

Franklin India Low Duration Fund

Primary Information

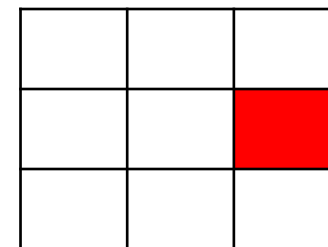
Category	Debt: Short Term
Benchmark	Crisil Short Term Bond
AUM	Rs 5,728 crore (As on Nov 30, 2017)
Inception Date	26 th July, 2010
Fund Manager	Mr. Kunal Agrawal, Mr. Santosh Kamath (Managing since April 2014)
Fund Objective	The fund aims to earn regular income through investment primarily in domestic fixed income instruments and highly rated debt securities.
Exit Load	0.5% for redemption within 90 days
Expense Ratio	0.78% (As on Nov 30, 2017)

Portfolio Characteristics & Composition

No. of Securities	87
Modified Duration (Yrs)	1.32
Avg. Maturity (Yrs)	1.76
Yield to Maturity (%)	8.85

Fund Style

CreditQuality
High Medium Low



Interest Rate Sensitivity
Large Medium Small

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Trailing Returns

	Return (%)		
	Fund	Category	Benchmark
Year-to-Date	0.28	0.23	0.47
1-Year	8.33	6.44	1.44
2-Year	8.99	8.06	8.88
3-Year	9.28	8.14	8.48
5-Year	9.48	8.56	8.63
Since Launch	9.44	-	-
Return less than 1 year are expressed in absolute terms while over 1 year are expressed in annualised terms			

Values are as on 9th Jan, 2018

Risk Measures

Sharpe	5.78
Alpha	4.28
Beta	1.03

Values are as on 31st Dec, 2017

Top 5 Debt Holdings

Company	Instrument	Credit Rating	% Assets
9.2% DLF Home Developers Ltd 2019	Debenture	A	3.84
HDFC 364-D 04/06/2018	Commercial Paper	A1+	3.63
Renew Power Ventures 2025	Debenture	A+	3.46
8.4% Edelweiss Commodities Services 2020	Debenture	AA	2.70
Export-Import Bank 313-D 14/03/2018	Commercial Paper	A1+	2.57

Values are as on 30th Nov, 2017