

# Franklin India Smaller Companies Fund

## Primary Information

|                       |  |
|-----------------------|--|
| <b>Category</b>       | Equity: Small Cap  |
| <b>Benchmark</b>      | Nifty Free Float Midcap 100  |
| <b>AUM</b>            | Rs. 7,497 crore (As on Dec 31, 2017)   |
| <b>Inception Date</b> | 13 <sup>th</sup> January, 2006   |
| <b>Fund Manager</b>   | Mr. Hari Shyamsunder (Since May 2016)<br>Mr. R Janakiraman (Since Feb 2008)<br>Mr. Sriresh Nair (Since May 2016)   |
| <b>Fund Objective</b> | The scheme aims to provide long-term capital appreciation by investing in mid and small cap companies. Normally, it would invest atleast 75 per cent of its assets in smaller companies. |
| <b>Exit Load</b>      | 1% for redemption within 365 days  |
| <b>Expense Ratio</b>  | 2.44% (As on Dec 31, 2017)   |

## Portfolio Characteristics & Composition

|                     |       |
|---------------------|-------|
| <b>Total Stocks</b> | 73    |
| <b>P / E Ratio</b>  | 27.70 |
| <b>P / B Ratio</b>  | 3.48  |
| <b>Equity</b>       | 90.69 |
| <b>Debt</b>         | 0.00  |
| <b>Cash</b>         | 9.31  |

## Fund Style

Investment Style  
Growth Blend Value

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |

Capitalisation  
Large Medium Small

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## Trailing Returns

|                     | Return (%) |          |           |
|---------------------|------------|----------|-----------|
|                     | Fund       | Category | Benchmark |
| <b>Year-to-Date</b> | 1.93       | 3.15     | 2.65      |
| <b>1-Year</b>       | 42.58      | 55.93    | 45.85     |
| <b>2-Year</b>       | 28.19      | 31.06    | 27.68     |
| <b>3-Year</b>       | 20.60      | 24.00    | 19.89     |
| <b>5-Year</b>       | 30.13      | 30.36    | 19.92     |
| <b>7-Year</b>       | 23.63      | 21.45    | 14.32     |
| <b>10-Year</b>      | 14.23      | 12.82    | 8.79      |
| <b>Since Launch</b> | 16.85%     | -        | -         |

Return less than 1 year are expressed in absolute terms while over 1 year are expressed in annualised terms

Values are as on 10th Jan, 2018

## Risk Measures

|               |       |
|---------------|-------|
| <b>Sharpe</b> | 1.10  |
| <b>Alpha</b>  | 11.09 |
| <b>Beta</b>   | 0.71  |

Values are as on 31st Dec, 2017

## Top 5 Sector Weights

| Sector       | Fund (%) | Benchmark (%) |
|--------------|----------|---------------|
| Financial    | 14.55    | 27.63         |
| Construction | 12.68    | 6.70          |
| Chemical     | 11.33    | 4.32          |
| Engineering  | 8.57     | 4.05          |
| Services     | 8.35     | 7.61          |

## Top 5 Stock Holdings

| Stock Name             | % Assets |
|------------------------|----------|
| Finolex Cables         | 3.82     |
| Repc Home Finance Ltd. | 3.05     |
| eClerx Services        | 2.81     |
| HDFC Bank              | 2.24     |
| Voltas                 | 2.21     |

Values are as on 31st Dec, 2017