

Franklin India Ultra Short Bond Fund – Super Institutional Plan

Primary Information

Category	Debt: Ultra Short Term
Benchmark	Crisil Liquid
AUM	Rs. 12,177 crore (As on Nov 30, 2017)
Inception Date	Dec 18, 2007
Fund Manager	Mr. Sachin Padwal-Desai(Since Dec 2007) Mr. Pallab Roy(Since Jun 2008)
Fund Objective	The scheme aims to enhance income consistent with a high level of liquidity, through a judicious portfolio mix of money market and debt instruments.
Exit Load	0
Expense Ratio	0.41% (As on Nov 30, 2017)

Portfolio Characteristics & Composition

No. of Securities	113
Modified Duration (Yrs)	0.75
Avg. Maturity (Yrs)	0.90
Yield to Maturity (%)	8.20

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	0.25	0.21	0.47
1-Year	8.14	6.46	1.44
2-Year	8.94	7.56	8.88
3-Year	9.21	7.84	8.48
Since Launch	8.92%	-	

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	9.09
Alpha	4.26
Beta	0.89

Values are as on 31st Dec, 2017

Top 5 Debt Holdings

Company	Instrument	Credit Rating	% Assets
8.5% Edelweiss Commodities Services 2020	Debenture	AA	3.80
10.6% Viom Networks 2020	Structured Obligation	AA-	3.71
Tata Power Renewable Energy 2025	Debenture	AA	2.60
10.15% Equitas Finance 2019	Debenture	A+	2.54
Can Fin Homes 365-D 20/07/2018	Commercial Paper	A1+	2.36

Values are as on 30th Nov, 2017