

**Fund Report Card**
**Franklin India Flexi Cap(G)**
**Fund Objective/Mission**

To provide medium to long - term capital appreciation by investing in stocks across the entire market capitalisation range.

**Investment Information**

<b>Scheme</b>	Open ended scheme
<b>Launch Date</b>	02/Mar/2005
<b>Fund Manager</b>	K. N. Siva Subramanian
<b>Bench Mark</b>	S&P CNX 500
<b>Max.Entry Load(%)</b>	NA
<b>Max.Exit Load(%)</b>	1.00

**Fund Structure**

<b>Total Stocks:</b>	55
<b>Total Sectors:</b>	35
<b>P/E Ratio:</b>	18.02
<b>P/B Ratio:</b>	2.75
<b>Avg. Market Cap (Rs.On(31/Dec/2009))</b>	122372.67

**Fund House Details**

<b>AMC Name:</b>	Franklin Templeton Asset Management (India) Private Limited
<b>Address:</b>	Level 4, Wockhardt Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051
<b>Website:</b>	www.franklintempletonindia.com

**5 Years History**

Financial Year	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
NAV in Rs.(as on 31st March)	27.34	14.72	22.59	19.57	18.30
Net Assets(Rs Crores.) (as on 31st March)	2384	1495	2541	3365	2885
Returns(%)	84.12	-33.81	19.75	4.48	86.73
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	81/(198)	49/(188)	96/(178)	60/(144)	15/(123)

\* Latest As on 29/Jan/10

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2009-2010</b>	51.47	19.13	7.88	
<b>2008-2009</b>	-14.48	-1.91	-19.89	-3.05
<b>2007-2008</b>	17.14	14.86	19.22	-28.03
<b>2006-2007</b>	-11.86	18.47	10.20	-7.08
<b>2005-2006</b>	9.65	24.50	12.77	23.32

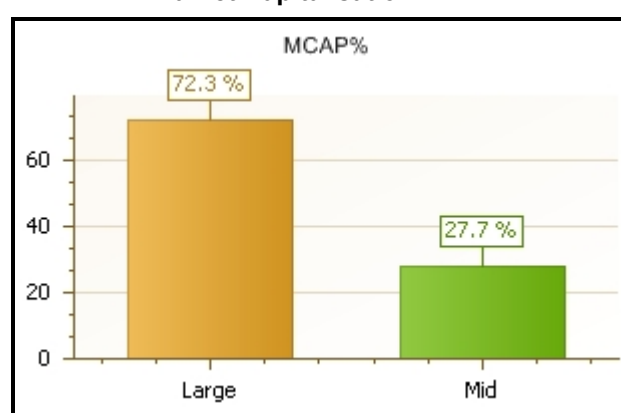
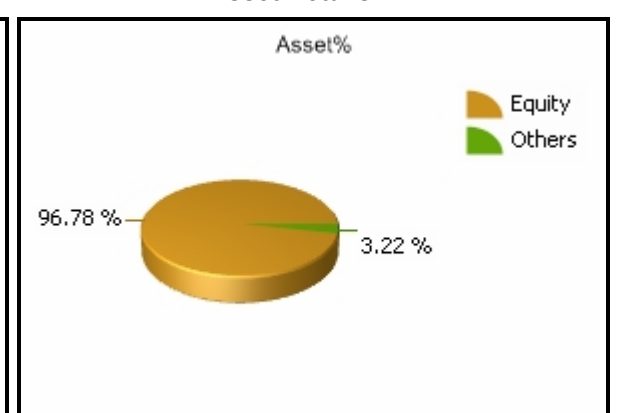
**Financial Details**

<b>AUM As On (31-Dec-2009)</b>	2384.49763256
<b>NAV As On (29-Jan-2010)</b>	27.3431
<b>Min Investment (in Rs.)</b>	Lumpsum 5000 SIP 500
<b>NAV (52WeekHigh){18-Jan-2010}</b>	29.73
<b>NAV (52WeekLow){09-Mar-2009}</b>	12.43

**Top 10 Companies**

Name	(%)	
Bharti Airtel Ltd.	7.3	↓
Infosys Technologies Ltd.	5.1	↑
India Infoline Ltd.	4.3	↑
Gujarat State Petronet Ltd.	3.8	↓
ICICI Bank Ltd.	3.4	↑
HDFC Bank Ltd.	3.3	↓
Sterlite Industries (India) Ltd.	3.3	↓
Net Current Asset	3.2	↓
Hero Honda Motors Ltd.	3.1	↑
Mahindra & Mahindra Financial Services Ltd.	3.1	↑

↑ ↓ ↻ Indicates an increase or decrease or no change in holding since last portfolio. ↻ Indicates new holding since last portfolio.

**Market Capitalisation**

**Asset Details**


\*LargeCap- >Rs. 5,000 crores; MidCap- between Rs.750 crores to Rs.5,000 crores; SmallCap- <Rs.750 crores.

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme(Rs )	Benchmark
1Year	60,000	84,205	
3Years	180,000	244,144	
5Years	NA	NA	
10Years	NA	NA	

**Whats In Whats Out(From Pervious Month)**

	Company	Sector
In	9	4
Out	1	3
No Change %age	43	36

**Top 10 SectorWise Holding**

Industry Name	(%)	
Bank - Private	15.1	↓
IT - Software	8.1	↓
Telecommunication - Service Provider	7.4	↓
Pharmaceuticals & Drugs	5.5	↓
Oil Exploration	5.2	↓
Other	4.4	↓
Gas Transmission/Marketing	4.3	↓
Finance - Stock Broking	4.2	↓
Bank - Public	4.0	↓
Metal - Non Ferrous	3.4	↓

↑ ↓ Indicates an increase or decrease in holding since last portfolio

**Scheme Performance As On (29/Jan/10)**

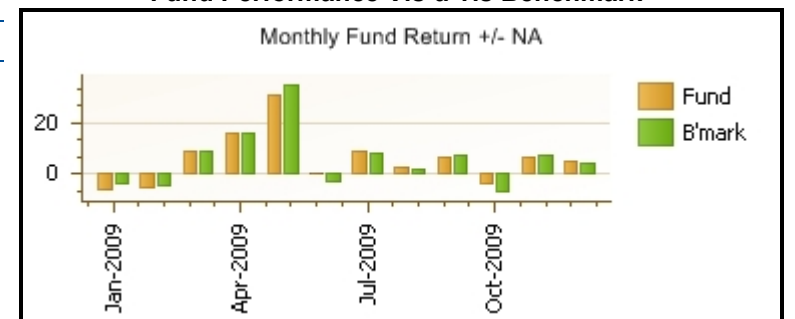
Period	Returns	B'mark	Rank
3 Months	6.18	7.04	92/(199)
6 Months	15.19	12.76	95/(192)
1 Year	94.49	91.36	76/(188)
3 Years	8.25	6.67	55/(136)
5 Years	NA	NA	NA
Since Inception	22.71	18.22	NA

**Volatility Measures**

Fama	-0.06 Std Dev	2.12
Beta	1.04 Sharpe	0.12

**Best/Worst Return**

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)
Month	32.67	35.02	-31.80	-37.49
Quarter	89.02	89.79	-35.99	-43.78
Year	110.65	82.91	-55.57	-59.28

**Fund Performance Vis-a-vis Benchmark**


DISCLAIMER: