

Fund Report Card
Franklin India Bluechip(G)
Fund Objective/Mission

An open-ended equity fund that aims to achieve steady and consistent capital appreciation through investment in well-established, large size bluechip companies. It is an open end growth scheme with an objective to primarily provide medium to long-term capital appreciation.

Fund House Details

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

Financial Details

AUM As On (31-Jan-2010)	2673.020791262
NAV As On (19-Feb-2010)	180.8132
Min Investment (in Rs.)	Lumpsum 5000
	SIP 500
NAV (52WeekHigh){18-Jan-2010}	191.13
NAV (52WeekLow){09-Mar-2009}	87.67

Top 10 Companies

Name	(%)	
Infosys Technologies Ltd.	7.6	↓
Reliance Industries Ltd.	6.7	↑
Axis Bank Ltd.	6.4	↑
HDFC Bank Ltd.	6.3	↓
Bharti Airtel Ltd.	6.0	↑
Net Current Asset	6.0	↓
Bharat Heavy Electricals Ltd.	4.2	↑
ICICI Bank Ltd.	3.9	↑
Oil & Natural Gas Corpn. Ltd.	3.5	↓
Kotak Mahindra Bank Ltd.	3.4	↓

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

Investment Information

Scheme	Open ended scheme
Launch Date	01/Dec/1993
Fund Manager	Anand Radhakrishnan
Bench Mark	BSE SENSEX
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.00

Fund Structure

Total Stocks:	40
Total Sectors:	25
P/E Ratio:	18.10
P/B Ratio:	3.31
Avg. Market Cap (Rs.On(31/Jan/2010))	143911.64

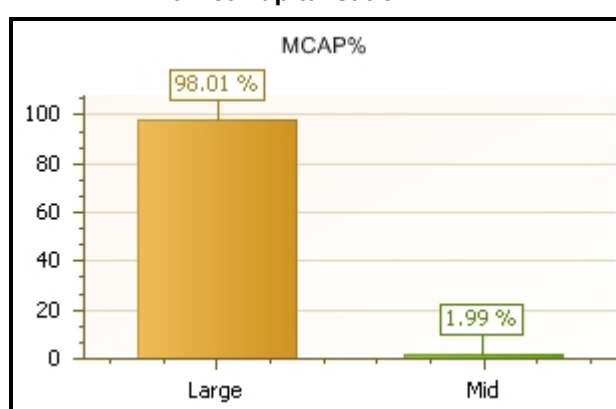
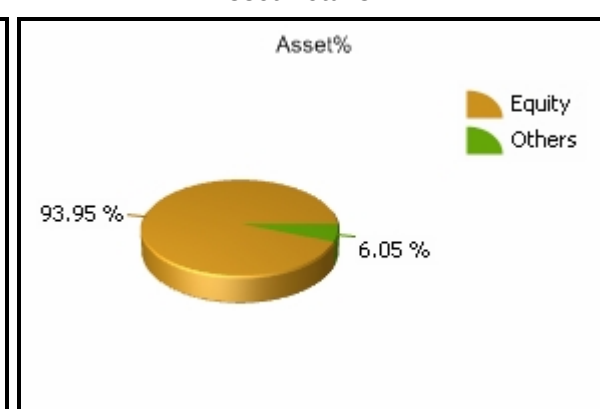
5 Years History

Financial Year	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
NAV in Rs.(as on 31st March)	433.74	244.35	352.89	294.88	268.38
Net Assets(Rs Crores.) (as on 31st March)	2673	1485	2194	2259	2281
Returns(%)	75.46	-30.14	24.63	7.04	74.65
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	102/(199)	22/(189)	68/(179)	42/(145)	48/(124)

* Latest As on 19/Feb/10

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2009-2010	48.69	14.77	6.82	
2008-2009	-14.86	2.21	-21.38	1.20
2007-2008	15.86	15.85	17.63	-24.21
2006-2007	-10.28	16.97	12.15	-6.64
2005-2006	7.04	23.29	9.21	23.65

Market Capitalisation

Asset Details


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

Top 10 SectorWise Holding

Industry Name	(%)	
Bank - Private	19.7	↓
IT - Software	10.0	↓
Electric Equipment	7.9	↓
Refineries	6.8	↓
Telecommunication - Service Provider	6.7	↓
Other	6.7	↓
Oil Exploration	5.3	↓
Automobile Two & Three Wheelers	3.6	↓
Cement & Construction Materials	3.3	↓
Engineering - Construction	3.0	↓

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

Scheme Performance As On (19/Feb/10)

Period	Returns	B'mark	Rank
3 Months	2.53	-3.54	58/(200)
6 Months	16.41	9.33	87/(194)
1 Year	89.19	79.06	91/(189)
3 Years	10.07	3.98	37/(138)
5 Years	22.80	19.72	27/(87)
Since Inception	26.15	10.31	NA

Volatility Measures

Fama	-0.08 Std Dev	2.11
Beta	1.22 Sharpe	0.12

SIP Details - Invested Rs 5000 Every Month

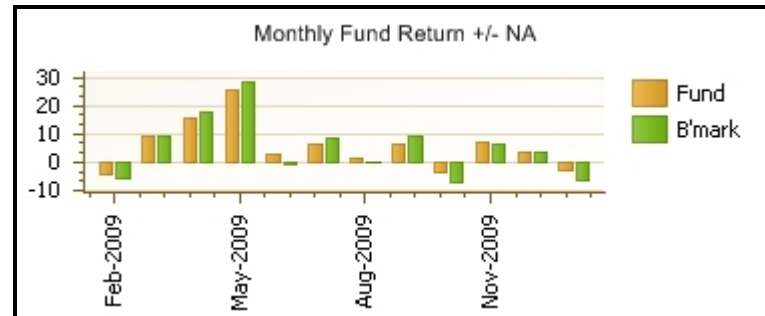
Period	Total Investment (Rs.)	Scheme(Rs)	Benchmark
1Year	60,000	80,198	96,923
3Years	180,000	249,111	317,996
5Years	300,000	507,978	549,393
10Years	600,000	2,660,737	2,779,049

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	2	1
Out	3	3
No Change %age	36	27

Best/Worst Return

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Period	Fund(%) B'mark(%)
Month 18/02/94 to 18/03/94	41.44	-2.89	06/03/00 to 06/04/00	-59.20 -11.85
Quarter 22/02/00 to 22/05/00	77.74	89.53	22/02/00 to 22/05/00	-65.64 -33.37
Year 04/01/99 to 04/01/00	199.42	75.88	13/03/00 to 13/03/01	-63.50 -30.97

Fund Performance Vis-a-vis Benchmark


DISCLAIMER: