

Franklin India Dynamic Accrual Fund - Growth

Scheme Obj : Debt: Credit Opportunities

Launch Date : Mar 05, 1997

Benchmark : CRISIL COMPOSITE BOND

Scheme Type : Open-ended

Fund Manager : Sachin Padwal-Desai

Objective

The scheme aims to generate a steady stream of income and to generate capital appreciation through investment focus on high credit quality and highly liquid money market instruments.

Load

Entry Load : N.A.

Exit Load : For units in excess of 10% of the investment, 3% will be charged for redemption within 365 days For units in excess of 10% of the investment, 2% will be charged for redemption between 366 - 730 days For units in excess of 10% of the investment, 1% will

Ex. Ratio : 1.77

Current Nav : 59.0086 (16-8-2017)

Composition (%)

Equity : 0.00
Debt : 98.00
Other : 2.00

Scheme Profile

Corpus (Cr.) : 2552.00
52 Week High : 58.9983 (14/08/2017)
52 Week Low : 53.4244 (18/08/2016)

Top Holdings as on 30/06/2017

Holding	Instrument	Net Asset (%)

Portfolio Stat.

Alpha : 4.99
Beta : 1.61
Avg. Mat. : 2.49
M. Duration: 1.96Yr
YTM : 10.06%

Volatility Measures

Mean : 10.05
Std. Deviation : 1.53
Sharpe Ratio : 3.58

Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for >1 Yr

1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
0.84	2.85	4.99	10.43	10.07	10.91	9.53	8.21

Sectoral Allocation (%)