


Franklin India Focused Equity Fund Growth INF090I01981 ★★★★★ Neutral

Morningstar Fundamentals

Sustainability

Process	People	Parent	Sustainability Rating	Low Carbon Designation
 Average	 Average	 Average	—	—

NAV	1-Day Return	Total Assets	Prospectus Net Expense Ratio	Fee Level - Distribution	Load	Category	Investment Style	TTM Yield	Min. Initial Investment	Turnover	Status	Inception Date
103.70	0.35%	114.4 Bil	1.770%	—	Multiple	India Fund Focused Fund	 Large Growth	0.00%	5,000	24%	Open	26 Jul 2007

Morningstar's Analysis

Our Take

Comparables

Archive

The fund is headed in the right direction under portfolio manager Ajay Argal.



Himanshu Srivastava
Senior Analyst

Summary Neutral

An experienced manager and his meticulous investment style are the biggest advantages for this strategy. However, his relatively short tenure at the helm of this fund leads us to adopt a cautious stance as of now and assign a Morningstar Medalist Rating of Neutral to all its share classes.

Roshi Jain, who helmed this fund since March 2014, exited the fund house in October 2021. Ajay Argal joined Franklin Templeton in October 2021 and replaced Jain to lead this fund. He has almost three decades of portfolio management experience, having earlier worked at Baring Asset Management (Asia), Aditya Birla Sun Life Mutual Fund, and UTI Mutual Fund.

Show Full Analysis ∨

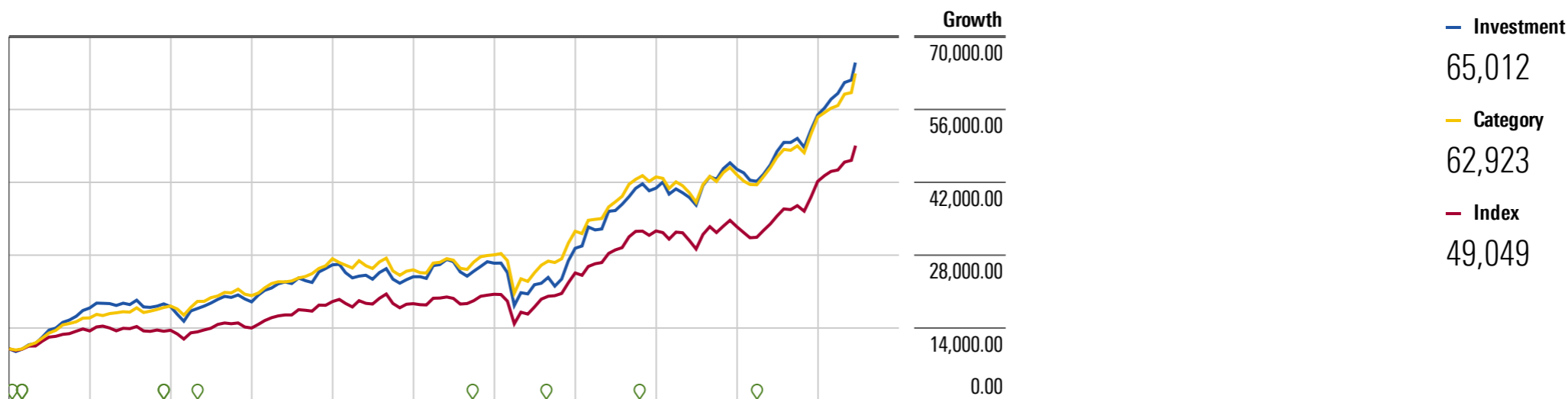
Performance

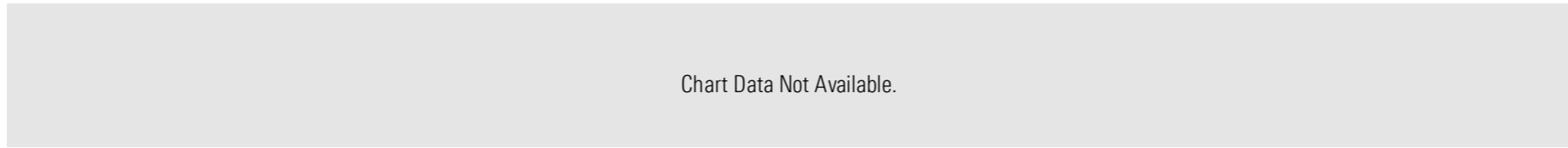
Growth of 10,000

- Investment
- Category
- Index
- Investment Flows

Manager Change

- ◆ Full
- ◇ Partial





Total Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Investment	79.58	1.49	4.95	37.44	-8.76	10.90	10.86	39.41	8.87	23.46	18.30
Category	59.60	14.36	10.95	35.10	-5.67	11.18	16.21	31.75	1.26	25.34	15.53
Index	34.31	0.99	3.19	36.29	-2.11	9.69	19.99	32.84	2.47	26.07	16.28
Quartile Rank											
Percentile Rank	1	30	30	16	77	57	84	20	11	62	34
# of Invest. in Cat.	6	6	6	6	109	112	140	149	157	165	165
Category Name	IN001	IN001	IN001	IN001	IN059	IN059	IN059	IN059	IN059	IN059	IN059

INR | YTD Investment as of 18 Jun 2024 | Category: Focused Fund as of 18 Jun 2024 | Index: Morningstar India GR INR as of 18 Jun 2024

Trailing Returns

- Day End
- Month End
- Quarter End



RISK

- 3-Yr
- 5-Yr
- 10-Yr

Portfolio Risk Score



Morningstar Risk & Return



Risk & Volatility Measures



Risk/Return Analysis





Price



Portfolio

Asset Allocation

Stock Style





Factor Profile



Style Measures

Measures

Market Cap



Exposure

Sector

Region

Country

vs. Category % ▾

Financial Metrics



Holdings



People



Strategy



Parent





Rating Breakdown

Medalist Rating

Morningstar Rating



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