



Franklin India Feeder Franklin US Opp (G)

Launch Date : 06-02-2012



Category: Equity: Global | Benchmark: Russell 3000 Growth | SchemeType: Open Ended | Fund Manager: Sandeep Manam

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	10Y
5.17	15.99	15.59	37.84	-2.50	4.20	17.53	12.50

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0	0.06	21.66	5.92	0
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	38.89	-30.35	17.89	45.22	34.21

Scheme Profile

Corpus (Cr.)	52 Week High
3,214.00	57.3192 (27/12/2023)
Current Nav	52 Week Low
57.3192 (27/12/2023)	40.2846 (05/01/2023)

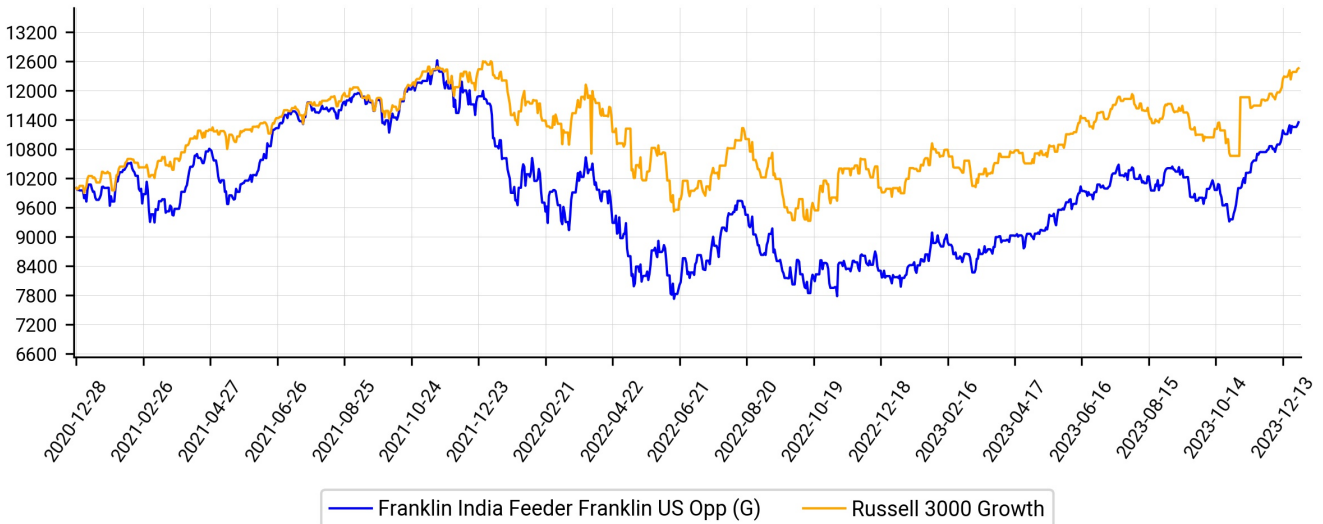
General

Exit Load : 1% for redemption Within 365 days
Expense Ratio : 1.52

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	0.78	0.00	99.22	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 30/11/2023

Top Sector

As on 30/11/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Franklin U.S. Opportunities Fund, Class I (Acc)	Equity	99.22 %	Global Equity	99.22 %
Net Asset	Current Asset	0.78 %	Cash	0.78 %

Objective

Investment Strategy The fund seeks to provide capital appreciation by investing predominantly in units of Franklin U.S. Opportunities Fund, an overseas Franklin Templeton mutual fund, which primarily invests in securities in the United States of America. The fund principally invests in small, medium and large capitalisation U.S. companies with strong growth potential across a wide range of sectors.

Risk Assessment

Category : **Aggressive**