

Fund Report Card
FT India Dynamic PE Ratio FOFs(G)
Fund Objective/Mission

An open end fund of funds which Seeks to provide long-term capital appreciation with relatively lower volatility through a dynamically balanced portfolio of equity and income funds.

Investment Information

Scheme	Open ended scheme
Launch Date	05/Nov/2003
Fund Manager	Sukumar Rajah
Bench Mark	BSE SENSEX
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.00

Fund Structure

Total Stocks:	3
Total Sectors:	2
P/E Ratio:	
P/B Ratio:	
Avg. Market Cap (Rs.On(30/Nov/2009))	12743.95

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

5 Years History

Financial Year	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
NAV in Rs.(as on 31st March)	23.90	28.92	23.99	21.34	13.95
Net Assets(Rs Crores.) (as on 31st March)	31	39	NA	NA	NA
Returns(%)	-17.35	22.91	10.58	50.73	14.42
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	33/(52)	6/(53)	3/(41)	6/(20)	7/(18)

* Latest As on 31/Mar/09

Quarterly Performance Last % 5Years

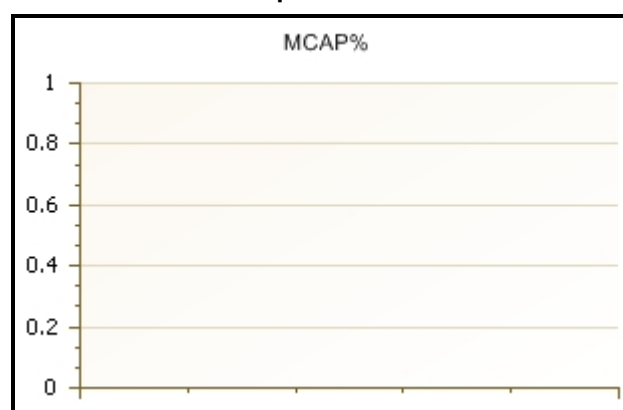
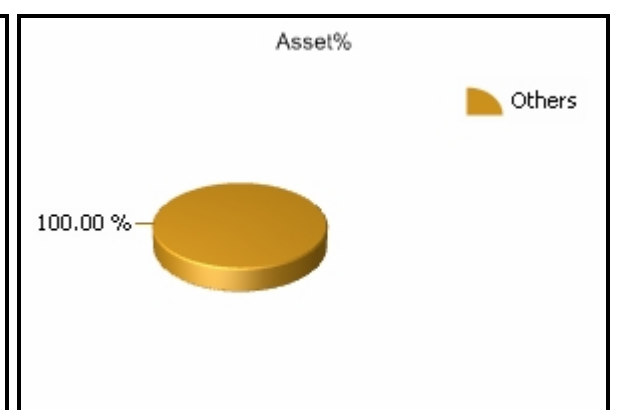
Financial Year	Q1	Q2	Q3	Q4
2009-2010	36.69	6.39		
2008-2009	-7.85	1.40	-12.64	1.27
2007-2008	9.87	9.63	9.68	-8.76
2006-2007	-2.21	11.90	6.53	-3.56
2005-2006	5.90	17.97	6.72	14.75

Financial Details

AUM As On (30-Sep-2009)	173.1899
NAV As On (29-Dec-2009)	36.2519
Min Investment (in Rs.)	5000
NAV (52WeekHigh){29-Dec-2009}	36.25
NAV (52WeekLow){09-Mar-2009}	20.86

Top 10 Companies

Name	(%)	
Franklin India Bluechip(G)	51.2	↓
Templeton India Income(G)	48.8	↑
Call Money	0.0	↓

Market Capitalisation

Asset Details


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

*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	74,670	106,227
3Years	180,000	232,895	298,552
5Years	300,000	475,768	523,356
10Years	NA	NA	NA

Top 10 SectorWise Holding

Industry Name	(%)	
Other	99.9	↓
Other	0.1	↓

Scheme Performance As On (29/Dec/09)

Period	Returns	B'mark	Rank
3 Months	4.30	3.26	23/(62)
6 Months	10.01	17.69	35/(59)
1 Year	55.32	82.53	16/(55)
3 Years	13.37	8.07	3/(27)
5 Years	20.81	21.52	3/(18)
Since Inception	23.04	22.21	NA

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	0	0
Out	0	0
No Change %age	0	0

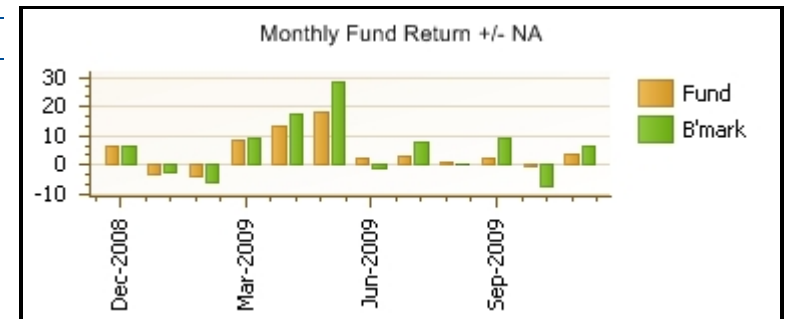
↑ ↓ ↔ Indicates an increase or decrease in holding since last portfolio

Volatility Measures

Fama	-0.04 Std Dev	2.82
Beta	1.64 Sharpe	0.10

Best/Worst Return

	Period	Best Return		Worst Return	
		Fund(%)	B'mark(%)	Period	Fund(%) B'mark(%)
Month	09/03/09 to 09/04/09	23.08	32.39	24/09/08 to 24/10/08	-22.07 -36.45
Quarter	20/08/08 to 20/11/08	58.31	89.53	20/08/08 to 20/11/08	-26.53 -42.42
Year	20/11/08 to 20/11/09	69.73	101.42	20/11/07 to 20/11/08	-31.27 -56.17

Fund Performance Vis-a-vis Benchmark


DISCLAIMER: