

Fund Report Card
Templeton India TMA-Reg(G)
Fund Objective/Mission

The scheme aims to provide current income with high liquidity through 100% investment in debt and money market instruments.

Investment Information

| | |
|--------------------------|--------------------------|
| Scheme | Open ended scheme |
| Launch Date | 30/Apr/1998 |
| Fund Manager | Sachin Padwal-Desai |
| Bench Mark | Crisil Liquid Fund Index |
| Max.Entry Load(%) | NA |
| Max.Exit Load(%) | NA |

Fund Structure

| | |
|---|---------|
| Total Stocks: | 33 |
| Total Sectors: | 11 |
| P/E Ratio: | NA |
| P/B Ratio: | NA |
| Avg. Market Cap (Rs.On(30/Nov/2009)) | 9220.68 |

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) | 2177.11 | 2007.57 | 1862.45 | 1743.00 | 1657.00 |
| Net Assets(Rs Crores.) (as on 31st March) | 1532 | 2056 | 3082 | 1233 | NA |
| Returns(%) | 8.42 | 7.68 | 6.82 | 5.18 | 4.75 |
| CNX NIFTY Returns(%) | -36.26 | 30.30 | 10.03 | 64.56 | 11.87 |
| Category Rank | 47/(98) | 41/(92) | 44/(75) | 36/(62) | 14/(53) |

* Latest As on 31/Mar/09

Quarterly Performance Last % 5Years

| Financial Year | Q1 | Q2 | Q3 | Q4 |
|------------------|------|------|------|------|
| 2009-2010 | 1.26 | 1.04 | | |
| 2008-2009 | 1.96 | 2.29 | 2.26 | 1.69 |
| 2007-2008 | 1.92 | 1.79 | 1.91 | 1.96 |
| 2006-2007 | 1.53 | 1.57 | 1.70 | 1.89 |
| 2005-2006 | 1.25 | 1.27 | 1.25 | 1.32 |

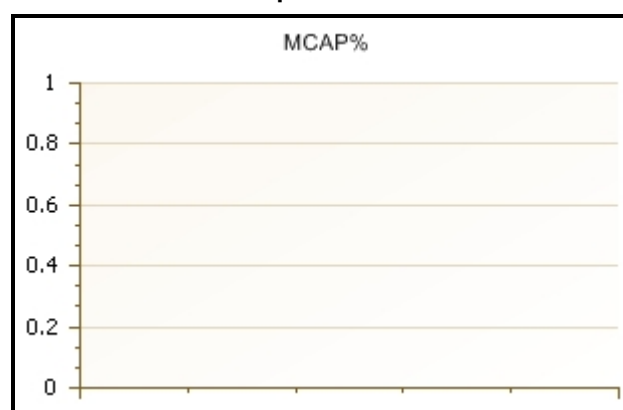
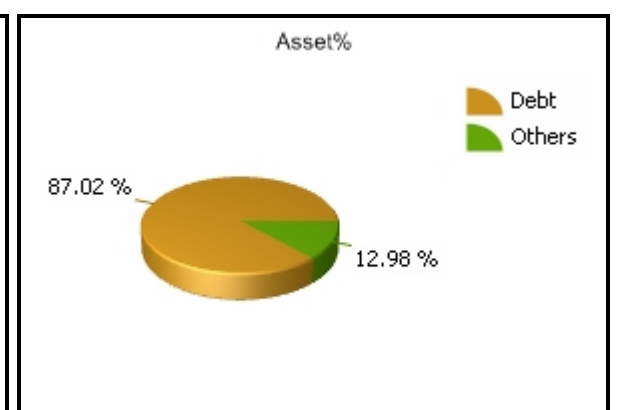
Financial Details

| | |
|--------------------------------------|-------------------------|
| AUM As On (30-Nov-2009) | 1995.150593443 |
| NAV As On (29-Dec-2009) | 2247.5947 |
| Min Investment (in Rs.) | Lumpsum 100000 SIP 0 |
| NAV (52WeekHigh){29-Dec-2009} | 2247.59 |
| NAV (52WeekLow){29-Dec-2008} | 2139.95 |

Top 10 Companies

| Name | (%) | |
|--|------|---|
| Kotak Mahindra Bank Ltd. | 11.2 | ↑ |
| Housing Development Finance Corporation Ltd. | 10.2 | ↓ |
| Edelweiss Capital Ltd | 9.5 | ↑ |
| Rashtriya Ispat Nigam Ltd. | 5.5 | ↑ |
| Utkal Alumina Int | 5.0 | ↑ |
| Global Trade Finance Ltd. | 4.0 | ↓ |
| Kotak Mahindra Prime Ltd. | 3.8 | ↓ |
| ONGC Videsh Ltd. | 3.7 | ↑ |
| Punjab National Bank Ltd | 3.7 | ↑ |
| National Housing Bank | 3.7 | ↑ |

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

Market Capitalisation

Asset Details


*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 | 61,239 | NA |
| 3Years | 180,000 | 198,234 | NA |
| 5Years | 300,000 | 354,757 | NA |
| 10Years | 600,000 | 835,085 | NA |

Whats In Whats Out(From Pervious Month)

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

Top 10 SectorWise Holding

| Industry Name | (%) | |
|-------------------------|------|---|
| Other | 31.1 | ↓ |
| Bank - Private | 18.9 | ↓ |
| Other | 14.6 | ↓ |
| Bank - Public | 14.0 | ↓ |
| Unspecified | 11.9 | ↓ |
| Finance NBFC | 4.2 | ↓ |
| Automobiles-Trucks/Lcv | 2.3 | ↓ |
| Finance - Stock Broking | 1.9 | ↓ |
| Finance Term Lending | 1.2 | ↓ |

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

Scheme Performance As On (29/Dec/09)

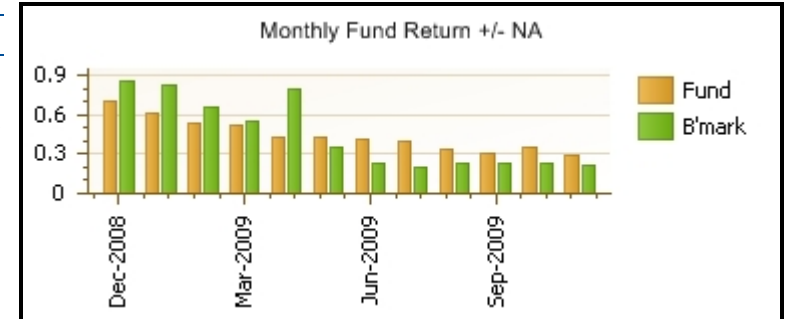
| Period | Returns | B'mark | Rank |
|-----------------|---------|--------|----------|
| 3 Months | 0.91 | 0.66 | 58/(103) |
| 6 Months | 1.97 | 1.33 | 55/(102) |
| 1 Year | 5.03 | 4.94 | 51/(98) |
| 3 Years | 7.13 | 6.95 | 36/(71) |
| 5 Years | 6.55 | 6.28 | 30/(52) |
| Since Inception | 7.16 | 9.10 | NA |

Volatility Measures

| | | |
|------|---------------|------|
| Fama | -0.32 Std Dev | 0.49 |
| Beta | 4.08 Sharpe | 0.04 |

Best/Worst Return

| Period | Best Return | | Worst Return | |
|-------------------------------------|-------------|-----------|--------------|-----------|
| | Fund(%) | B'mark(%) | Fund(%) | B'mark(%) |
| Month 28/08/98 to 30/09/98 | 1.77 | NA | 0.26 | 0.22 |
| Quarter 29/09/09 to 29/12/09 | 2.94 | NA | 0.91 | NA |
| Year 10/09/99 to 13/09/00 | 10.25 | NA | 4.61 | 3.96 |

Fund Performance Vis-a-vis Benchmark


DISCLAIMER: