

**Fund Report Card**
**Franklin India Bluechip(G)**
**Fund Objective/Mission**

An open-ended equity fund that aims to achieve steady and consistent capital appreciation through investment in well-established, large size bluechip companies. It is an open end growth scheme with an objective to primarily provide medium to long-term capital appreciation.

**Fund House Details**

<b>AMC Name:</b>	Franklin Templeton Asset Management (India) Private Limited
<b>Address:</b>	Level 4, Wockhardt Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051
<b>Website:</b>	www.franklintempletonindia.com

**Financial Details**

<b>AUM As On (31-Jan-2010)</b>	2673.020791262
<b>NAV As On (16-Feb-2010)</b>	180.1284
<b>Min Investment (in Rs.)</b>	<b>Lumpsum</b> 5000 <b>SIP</b> 500
<b>NAV (52WeekHigh){18-Jan-2010}</b>	191.13
<b>NAV (52WeekLow){09-Mar-2009}</b>	87.67

**Top 10 Companies**

Name	(%)	
Infosys Technologies Ltd.	7.6	↓
Reliance Industries Ltd.	6.7	↑
Axis Bank Ltd.	6.4	↑
HDFC Bank Ltd.	6.3	↓
Bharti Airtel Ltd.	6.0	↑
Net Current Asset	6.0	↓
Bharat Heavy Electricals Ltd.	4.2	↑
ICICI Bank Ltd.	3.9	↑
Oil & Natural Gas Corpn. Ltd.	3.5	↓
Kotak Mahindra Bank Ltd.	3.4	↓

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

**Investment Information**

<b>Scheme</b>	Open ended scheme
<b>Launch Date</b>	01/Dec/1993
<b>Fund Manager</b>	Anand Radhakrishnan
<b>Bench Mark</b>	BSE SENSEX
<b>Max.Entry Load(%)</b>	NA
<b>Max.Exit Load(%)</b>	1.00

**Fund Structure**

<b>Total Stocks:</b>	40
<b>Total Sectors:</b>	25
<b>P/E Ratio:</b>	18.10
<b>P/B Ratio:</b>	3.30
<b>Avg. Market Cap (Rs.On(31/Jan/2010))</b>	143911.64

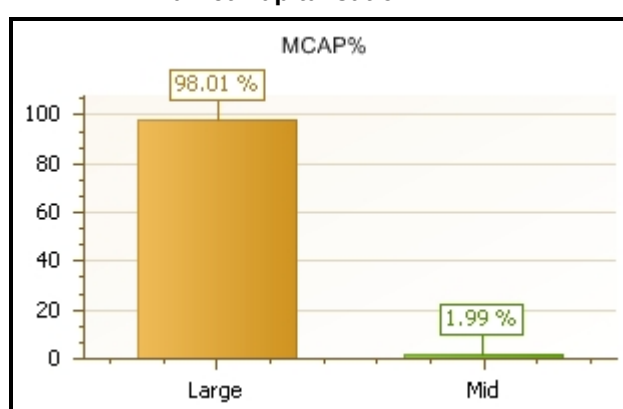
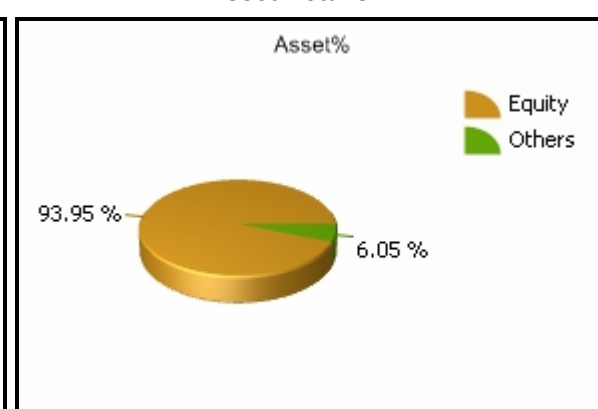
**5 Years History**

Financial Year	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
NAV in Rs.(as on 31st March)	432.09	244.35	352.89	294.88	268.38
Net Assets(Rs Crores.) (as on 31st March)	2673	1485	2194	2259	2281
Returns(%)	74.79	-30.14	24.63	7.04	74.65
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	109/(199)	22/(189)	68/(179)	42/(145)	48/(124)

\* Latest As on 16/Feb/10

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2009-2010</b>	48.69	14.77	6.82	
<b>2008-2009</b>	-14.86	2.21	-21.38	1.20
<b>2007-2008</b>	15.86	15.85	17.63	-24.21
<b>2006-2007</b>	-10.28	16.97	12.15	-6.64
<b>2005-2006</b>	7.04	23.29	9.21	23.65

**Market Capitalisation**

**Asset Details**


\*LargeCap- >Rs. 5,000 crores; MidCap- between Rs.750 crores to Rs.5,000 crores; SmallCap- <Rs.750 crores.

**Top 10 SectorWise Holding**

Industry Name	(%)	
Bank - Private	19.7	↓
IT - Software	10.0	↓
Electric Equipment	7.9	↓
Refineries	6.8	↓
Telecommunication - Service Provider	6.7	↓
Other	6.7	↓
Oil Exploration	5.3	↓
Automobile Two & Three Wheelers	3.6	↓
Cement & Construction Materials	3.3	↓
Engineering - Construction	3.0	↓

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

**Scheme Performance As On (16/Feb/10)**

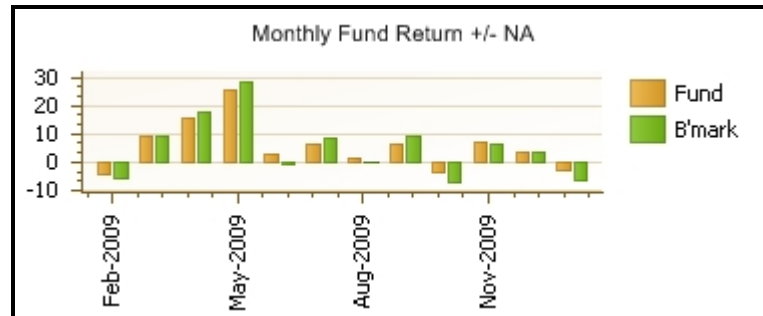
Period	Returns	B'mark	Rank
3 Months	1.34	-4.73	69/(200)
6 Months	12.38	5.29	101/(194)
1 Year	84.49	74.38	95/(189)
3 Years	9.99	4.17	38/(138)
5 Years	22.62	19.68	28/(87)
Since Inception	26.13	74.63	NA

**Volatility Measures**

Fama	-0.08 Std Dev	2.11
Beta	1.22 Sharpe	0.12

**Best/Worst Return**

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Period	Fund(%) B'mark(%)
<b>Month</b> 18/02/94 to 18/03/94	41.44	-2.89	06/03/00 to 06/04/00	-59.20 -11.85
<b>Quarter</b> 22/02/00 to 22/05/00	77.74	89.53	22/02/00 to 22/05/00	-65.64 -33.37
<b>Year</b> 04/01/99 to 04/01/00	199.42	75.88	13/03/00 to 13/03/01	-63.50 -30.97

**Fund Performance Vis-a-vis Benchmark**


DISCLAIMER: