## Franklin India ELSS Tax Saver Fund Growth

Morningstar® Ca India ELSS (Tax Sa	• •		<b>Morningsta</b> BSE 200 Ind Used throughout r			<b>Benchmarl</b> 500 TR INR	K		Morning: ★★★★	star Ratir	Ig™		
Investment Obje	ective			Performance									
The primary object provide medium to with income tax re	long ter			~~~~~		~~~~			~~~		31,000 25,750 20,500 15,250 10,000 •4,750		
				2020	2021	2022	202	3 2	024	2025-05	,		
				9.81	36.70	5.40	31.2	1 22	2.45	-0.06	• Fun	d	
				17.92	29.11	5.67	24.4	8 14	1.72	3.18	<ul> <li>Ben</li> </ul>	chmark	
				16.21	31.86	2.32	27.9	2 19	9.91	-0.33	• Cate	egory	
<b>Risk Measures</b>				Trailing Returns %	Fund	Bmark	Cat	Quarterly	Returns %	01	02	03	<b>Q</b> 4
3Y Alpha	3.91	3Y Sharpe Ratio	1.02	3 Months	7.31	7.51	8.66	2025		-6.13	-	-	-
3Y Beta	0.94	3Y Std Dev	13.83	6 Months	0.77	3.73	0.88	2024		5.52	12.19	8.39	-4.58
3Y R-Squared	94.58	3Y Risk	Avg	1 Year	6.07	4.69	3.49	2023		-4.50	11.66	8.87	13.02
3Y Info Ratio	1.19	5Y Risk	abv avg	3 Years Annualised	24.61	20.49	22.87	2022		-1.88	-9.03	12.10	5.34
3Y Tracking Error Calculations use BSE 200 Ir	3.32 ndia TR INR	10Y Risk (where applicable)	Avg	5 Years Annualised	25.29	22.18	23.48	2021		10.42	11.57	9.40	1.43
Portfolio 31/05/2	2025												

Asset Allocation %	Net
Stocks	94.45
Bonds	0.00
Cash	5.55
Other	0.00

<b>Top Holdings</b> Holding Name	Sector	%
ICICI Bank Ltd	<b>F</b>	9.78
HDFC Bank Ltd		9.44
Larsen & Toubro Ltd	\$	4.83
Infosys Ltd		4.47
Bharti Airtel Ltd		4.19
Axis Bank Ltd	<b>e</b>	4.00
HCL Technologies Ltd		3.56
Reliance Industries Ltd	0	3.12
United Spirits Ltd	1	2.89
Kotak Mahindra Bank Ltd	<b>a</b> ∯	2.83
Assets in Top 10 Holdings %		49.12
Total Number of Equity Holdings		50
Total Number of Bond Holdings		0

## Operations

Fund Company	Franklin Templeton Asst
	Mgmt(IND)Pvt Ltd
Phone	+91 22 - 67519100
Website	https://
	www.franklintempletonind
	ia.com
Inception Date	10/04/1999
Manager Name	R. Janakiraman
Manager Start Date	02/05/2016
NAV (23/06/2025)	INR 1,473.48

Share Class Size (mil)	
Domicile	
Currency	
UCITS	
Inc/Acc	
ISIN	

Equity Style Box™

Blend Grow

Value Style

Size Large

<

Weig	htings %	Fund
		5.08
	Ave Mkt Cap INR	2,814,43
	(Mil)	
	Average Mkt Cap	Fund
_]≝ vth	Micro	0.00
Small	Small	0.34
Aid	Medium	9.11

Mkt Cap %

Giant

Large

Fund

64.97

25.58

India INR \_ Acc INF090I01775

Stock Sector Weightings %	Fund	W	
∿ Cyclical	51.19	An	
🟯 Basic Materials	5.49	Un	
🚗 Consumer Cyclical	11.67	Ca	
😝 Financial Services	32.14	Lat	
🔁 Real Estate	1.89	Gr	
w Sensitive	30.76	Un	
Communication Services	5.05	Eu	
o Energy	3.30	Eu	
🜣 Industrials	12.68	Eu	
Technology	9.73	Afi	
→ Defensive	18.05	Mi	
🔚 Consumer Defensive	5.84	Gr	
🛨 Healthcare	6.90	Ja	
Vtilities	5.32	Au	
		٨٥	



World Regions %	Fund
Americas	0.00
United States	0.00
Canada	0.00
Latin America	0.00
Greater Europe	0.00
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
Greater Asia	100.00
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	100.00

Minimum Initial Purchase	500 INR
Minimum Additional Purchase	500 INR
Exit Load	0.00% - >0 months
Expense Ratio	1.81%

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Total Net Assets (mil) (31/05/2025)

67,186.56 INR

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