

SECTORAL FUNDS

Scheme Name	Franklin India Technology Fund	Tata Digital India Fund	Tata Banking Financial Services Fund	Invesco India Financial Services Fund	Mirae Asset Healthcare Fund	Nippon India Pharma Fund
AUM(In Crs)	1,867.72	11,202.89	2,917.07	1,422.29	2,761.64	8,113.59
Inception Date	22 August 1998	28 December 2015	28 December 2015	14 July 2008	02 July 2018	05 June 2004
Funds Returns (%)						
1 Yr -	-7.50%	-14.30%	3.95%	3.11%	-3.41%	-5.14%
3 Yr -	22.94%	13.93%	17.88%	20.42%	19.88%	20.66%
5 Yr -	18.48%	18.09%	20.63%	22.16%	16.78%	17.07%
Since Inception	18.53%	16.54%	15.85%	16.24%	20.10%	20.08%
Benchmark Returns (%) Nifty 500-TRI						
1 Yr -	-5.28%	-5.28%	-5.28%	-5.28%	-5.28%	-5.28%
3 Yr -	16.38%	16.38%	16.38%	16.38%	16.38%	16.38%
5 Yr -	20.70%	20.70%	20.70%	20.70%	20.70%	20.70%
M Cap Allocation(%)						
Large Cap -	57.56%	67.69%	57.52%	56.70%	45.26%	48.73%
Mid Cap -	11.09%	12.69%	17.88%	22.97%	24.99%	19.62%
Other	20.18%	1.39%	4.19%	1.45%	1.56%	1.52%
Small Cap -	11.17%	18.22%	20.41%	18.88%	28.19%	30.13%
Top 5 Holdings(%)	Infosys Ltd.-17.75%	Infosys Ltd.-18.85%	HDFC Bank Ltd.-18.91%	ICICI Bank Ltd.-20.15%	Sun Pharmaceutical Industries Ltd.-11.57%	Sun Pharmaceutical Industries Ltd.-12.29%
	Bharti Airtel Ltd.-15.02%	Tata Consultancy Services Ltd.-11.60%	ICICI Bank Ltd.-8.78%	HDFC Bank Ltd.-18.98%	Divi's Laboratories Ltd.-7.76%	Lupin Ltd.-7.26%
	Tata Consultancy Services Ltd.-11.82%	Tech Mahindra Ltd.-8.93%	Axis Bank Ltd.-8.42%	Axis Bank Ltd.-5.14%	Glenmark Pharmaceuticals Ltd.-6.97%	Divi's Laboratories Ltd.-7.01%
	Franklin Technology Fund, Class I-7.53%	Wipro Ltd.-7.01%	Kotak Mahindra Bank Ltd.-8.20%	Multi Commodity Exchange Of India Ltd.-5.05%	Apollo Hospitals Enterprise Ltd.-6.23%	Cipla Ltd.-6.48%
	Eternal Ltd.-7.31%	Eternal Ltd.-6.38%	Bajaj Finserv Ltd.-3.23%	Cholamandalam Investment and Finance Company Ltd.-3.60%	Cipla Ltd.-6.03%	Apollo Hospitals Enterprise Ltd.-5.92%
Top 5 Sectors(%)	IT-55.38%	IT-82.43%	Bank-59.35%	Bank-57.82%	Healthcare-97.18%	Healthcare-95.10%
	Telecom-15.02%	Retailing-7.56%	Finance-27.01%	Finance-29.74%	Chemicals-1.38%	Retailing-3.39%
	Retailing-11.22%	Telecom-3.33%	Insurance-8.16%	Business Services-5.15%	Business Services-1.32%	Business Services-0.98%
	Others-7.81%	Hospitality-1.40%	Miscellaneous-3.00%	Insurance-3.42%	Miscellaneous-0.25%	Miscellaneous-0.46%
	Finance-7.53%	Auto & Ancillaries-1.22%	IT-2.31%	IT-2.43%	Others-0.14%	Others-0.06%
Alpha (%) (3 Yrs)	1.03	0.34	0.30	0.53	-0.16	0.00
Beta (3 Yrs)	0.83	0.85	0.92	0.86	0.98	0.92
Sharpe (3 Yrs)	0.35	0.21	0.27	0.32	0.36	0.40
Sortino Ratio (3 Yrs)	0.75	0.42	0.60	0.67	0.80	0.89
SD (%) (3 Yrs)	15.97	18.04	13.58	13.56	14.31	13.57
Shortlisting Parameters	1) The Fund has delivered a annualized average return of more than 23% over 3 years time horizon, which is relatively higher than the category average. 2) R. Janakiraman is the Chief Investment Officer (Equity) at Franklin with over 27 years of investment management experience, leading several flagship equity funds and mentoring portfolio managers.	1) Maintains a favourable beta positioning. 2) The fund manager has been overseeing the fund for the last 5 years. 3) The fund has outperformed the benchmark over 1 year and 3 years.	1) The fund manager has been overseeing the fund for 5 years. 2) The fund has outperformed the benchmark over 2, 3 year and 5 years.	1) Fund is consistently remained a top performer in 3 year tenure. 2) Besides pure banking stocks, the fund investment universe may include NBFC's, Insurance companies,AMC, Rating Companies, Housing Finance Companies etc.	1) Maintains a high AUM in comparison to its peers. 2) The fund has delivered an average annual return of 20.10% since inception. 3) Achieves high risk-adjusted returns among its peers. 4) The fund manager has been overseeing the fund for the last 5 years.	1) The fund has outperformed the bechmarmk over 3 and 5 year tenure. 2) The fund is managed by Mr. Sailesh Raj Bhan, who has over 20 years of experience. He has successfully managed several funds at this AMC, and his steady performance has helped place them among the top performers.
Fund Managers	R. Janakiraman	Meeta Shetty;Kapil Malhotra;	Amey Sathe	Hiten Jain;Dhimant Kothari;	Vrijesh Kasera	Sailesh Raj Bhan
Exit Load	1% of redemption within 365 days	0.25% for redemption within 30 days	0.25% for redemption within 30 days	1% for redemption within 15 days	1% of redemption within 365 days	1% for redemption within 30 days
Expense Ratio	2.03%	1.69%	1.91%	2.13%	1.93%	1.82%

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