Franklin Templeton Asset Management (India) Pvt. Ltd.

Franklin Templeton Mutual Fund

Key Information Memorandum and Common Application Form

FOR OPEN END DEBT & DEBT-ORIENTED SCHEMES

Offer for units on an ongoing basis at a Net Asset Value (NAV) based price

or. No.	Fund Name	Product Labeling This product is suitable for investors who are seeking*								
		Nature of scheme & indicative time horizon	Brief about the investment objective & kind of product	Risk level based on portfolio as on September 30, 2021	Risk level of primary benchmar as on September 30, 2021					
1.	Franklin India Corporate Debt Fund (FICDF)	Medium term capital appreciation with current income	A bond fund – focuses on AA+ and above rated Corporate/PSU Bonds.							
	Primary Benchmark: NIFTY Corporate Bond Index	income		Moderate Woderately High	Moderate Moderately High					
2.	Franklin India Floating Rate Fund (FIFRF) Primary Benchmark: CRISIL	Regular income for short term	A fund that invests primarily in floating rate and short term fixed rate debt instruments	Town The State Sta	MOT THE REPORT OF THE REPORT O					
3.	Liquid Fund Index. Franklin India Liquid Fund		A fund that invests primarily in	RISKOMETER Investors understand that their principal will be at low to moderate risk	RISKOMETER Investors understand that their principal will be at low to moderate risk					
	(FILF) Primary Benchmark: CRISIL Liquid Fund Index	term	floating rate and short term fixed rate debt instruments							
4.	Franklin India Savings Fund- (FISF)	Regular income for short term	A money market fund that invests in money market instruments	Noderale Moderately	Moderate Moderately High					
	Primary Benchmark: NIFTY Money Market Index		,	RISKOMETER Investors undertain frisk	RISKOMETER Investors understand that their principal will be at moderately that insk					
5.	Franklin India Government Securities Fund (FIGSF)	Medium term capital appreciation with current income	A fund that invests in Indian government securities	Moderately	Madau					
	Primary Benchmark: NIFTY All Duration G-Sec Index (The Benchmark Index of the fund has been changed from I-Sec Li-bex effective September 8, 2021)			Moderate Magn	Moderate Might Tigh					
6.	Franklin India Banking & PSU Debt Fund (FIBPDF) Primary Benchmark: NIFTY Banking & PSU Debt Index	Regular Income for medium term	An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.	RISKOMETER Investors understand that their principal will be at moderate risk	RISKOMETER Investors understand that their principal will be at moderate risk					
7.	Franklin India Overnight Fund (FIONF) Primary Benchmark: CRISIL Overnight Index	Regular income for short term with high level of safety and liquidity	Investment in debt & money market instruments having maturity of one business day	High High High High High High High High	Hoderate Moderate Migh Migh Migh Migh Migh Migh Migh Migh					
8.	Franklin India Debt Hybrid Fund (FIDHF) [Number of Segregated Portfolio-1]	Medium term capital appreciation with current income	A fund that invests predominantly in debt instruments with marginal equity exposure							
	Primary Benchmark: CRISIL Hybrid 85+15 - Conservative Index			Moderate Moderate High	Moderate Moderate High Hilling Moderate High High High High High High High High					
9.	Franklin India Pension Plan (FIPEP) Primary Benchmark: 40% Nifty 500+60% Crisil Composite Bond Fund Index	Long term capital appreciation	A retirement fund investing upto 40% in equities and balance in fixed income instruments	RISKOMETER Investors understand that their principal will be at moderately high risk	RISKOMETER Investors understand that their principal will be at moderately high risk					

FRANKLIN TEMPLETON

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Please refer to our website (https://www.franklintempletonindia.com/downloadsServlet/pdf/product-labels-jg9o5k7l) or latest Risk-o-meters of scheme and primary benchmark calculated in accordance with SEBI Circulars dated October 05, 2020 and April 29, 2021 read with SEBI circular dated August 31, 2021.

The Key Information Memorandum is dated October 29, 2021. This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.franklintempletonindia.com. This KIM shall remain effective until a 'material change' (other than a change in fundamental attributes and within the purview of the KIM) occurs and thereafter Material changes will be filed with SEBI.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Sponsor: Templeton International Inc., Florida, USA.

Asset Management Company: Franklin Templeton Asset Management (India) Pvt. Ltd. (CIN - U67190MH1995PTC093356)

How To Fill Our Common Application Form

	Form ID: 0118 FRANKLIN TEMPLETON	(Disease			NEW INVESTORS	No.			
	Advisor ARN / RIA Code/ Portfolio Manager's Registration No. 146822	Sub huston (Branch Cada	The upfront commission on investme	nt made by the investor, if any, shall be paid to	e and instructions before filling this F other ARN Holder (AMFI registered distributor) directly by th der. Applicable only if ARN is mentioned but EUIN box is la saction is executed without any interaction or advice by the the advice of in-appropriateness, if any, provided by the Portfolio Manager's Registration Number is mentioned Alvetc. In respect of my/our investments under Direct Plan of- whose code is mentioned herein ⁶ .	e investor, based on the			
	Sub-broker ARN	Representative EUIN	my/our consent to share/provide the you, to the SEBI-Registered Investmen	transactions data feed/portfolio holdings/N. tt Adviser/SEBI Registered Portfolio Manager	AV etc. in respect of my/our investments under Direct Plan of a whose code is mentioned herein."	all Schemes managed by			
	For office use only		Sole / First Unit Hold	er Second U	Jnit Holder Third Unit H	older			
	TRANSACTION CHARGES (Refer in I am a first time investor in mutual			tions routed through distributors/a existing mutual funds investor (F	gents/brokers who have opted to receive transa Rs.100 will be deducted).	ction charges.			
Please ill the	Image: MY DETAILS (To be filled in Block Letters. Please provide the following details in full; Please refer instructions) My Name (Should match with PAN Card)								
elevant ersonal	My Guardian's Name (if minor)/PO/	A/Contact Person			PAN/PEKRN (Guardian/POA)	Г Күс п			
letails	On behalf of Minor (* Attach Mandatory Documents as per inst	ructions). Date of Birth	D D / M M / Y	Y Date of Birth Proof attached *	Guardian named is :	c			
	Image: Second control of the second	,		Mode of Operation	on : Single Joint Either or Survi PAN/PEKRN (2nd Applicant)	vor(s) [Default]			
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contact	Mobile No.		присан			5 Applicant				001104		
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for joint												
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	Nominee	Name and Addr	ess		`	tory to attach DOB Proof)	A	llocation	Nomir	iee/ Guardian Sig	mature	nominee
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	OR I/We DO NOT wish	to nominate and	l sign here	1								
	(To be signed by all	the joint holder	s irrespective of t	he mode of holdi	ngs.)							
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	1 -5 cr 5 - 10 cr					Guardian						
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	OR Networth in Rs. (Mandatory for Non					Partners						
	Individual) (not older than 1 year)	D D M M Y Y	as on	as on	as on	Karta Whole-time Directors/	Turstee					
Provide	FATCA/CRS/UBO D	ETAILS: For In	dividuals (Man	datory). Non Inc	lividual Investo	rs including HUF, NRIs	should mai	ndatorily fi	ll separate	e FATCA/CRS/U	BO details form	
FATCA	Details		Sole/ 1st Appl	icant	2nd App	olicant	3rd App	olicant		Guardian	/POA	
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ation	Nationality Are you a tax resident of an		Yes	No	Yes		☐ Yes	🗌 No		☐ Yes	□ No	
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	DECLARATION (SIGNA	TURE/S MAI	NDATORY)				Dat	e		Place		& place details
This form	Having read and understool of the conter referred as Scheme Documents) and aff applicable laws and the terms and con- resident of Canada (ii) I /we am /are no are true and correct and (v) the ARN ho erret the and correct and (v) the ARN ho their employees, directors and key man consequences in case of any of the abou- hereby authorise Franklin Templeton to y me/us, to any of its agents, service p advising / informing me/us of the sam I/We continue that I/we have provided auch modification. I acknowledge that DN	its of the Statement of A	Additional Information (S	SAI) of Franklin Templeto 's. I / we hereby apply to	n Mutual Fund (FTMF), the Franklin Templeton	respective Scheme Information Docu Trustee Services Pvt. Ltd., Trustees to	ument (SID); Key	Information Mer TMF for units of	morandum (KIN scheme(s) of F	M), the Addenda issued t TMF as indicated above.	herein till date (together and agree to abide by all	uctans
requires	applicable laws and the terms and con- resident of Canada (ii) I /we am/are no are true and correct and (v) the ARN ho	ditions mentioned in t t a 'US Person' and are Ider has disclosed the i	ne Scheme Documents. I not applying for Units or letails of commissions (i	Notwithstanding the gen 1 behalf of any 'US Persor n the form of trail commi	erality of the aforesaid (i' (iii) the money used fo	indertaking, I/We hereby confirm th r investment is my/our own and from a offered by competing schemes of y	nat (i) I am/ we a m legitimate sour parious mutual fu	are not residents rces (iv) the tax n nds falling in the	of Canada and esidency status	am/ are not applying fo (FATCA/CRS) and UBO eme(s) being recommer	or Units on behalf of any details mentioned above ided to me/us and L/we	
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signature for autho-	hereby authorise Franklin Templeton to by me/us, to any of its agents, service p	o use, disclose, share, re providers, representativ	mit in any form, mode or res or distributors or any	manner, all / any of the i other parties located in	nformation provided by India or outside India o	me/ us, including all changes, updat or any Indian or foreign government	es to such inform al, statutory, regu	ation as and whe latory, administr	en provided by a ative or judicial	me/ us alongwith the de authorities / agencies v	tails of investment made vithout any obligation of	
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FRANKLIN

APPLICATION FORM FOR NEW INVESTORS

Sl No.

TEMPLETON	(Please	e read Product labeling det	ails available on cover page an	nd instructions before filling this Form)				
Advisor ARN / RIA Code/ Portfolio Manager's Registration No. 146822	Sub-broker/Branch Code	The upfront commission on investment investor's assessment of various factors confirm that the EUIN box has been inte manager/sales person of the above di manager/sales person of the distributor mu/our/concent to show (consult of the the	made by the investor, if any, shall be paid to the A including service rendered by the ARN Holder. Ap intionally left blank by me/us as this transaction stributor/sub broker or notwithstanding the a /sub broker." Applicable only if RIA Code/Port weactione deta ford (metfolio holdings (NA) deta	RN Holder (AMFI registered distributor) directly by the investor, based on the pplicable only if ARN is mentioned but EUIN box is left blank : "1/We hereby is executed without any interaction or advice by the employee/relationshif dvice of in-appropriateness, if any, provided by the employee/relationshif folio Manager S Registration Number is mentioned : "1/We hereby give yoo in respect of my/our investments under Direct Plan of all Schemes managed by code is mentioned herein"				
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For office use only								
	•••••		Second Unit Ho ons routed through distributors/agents isting mutual funds investor (Rs.10	s/brokers who have opted to receive transaction charges.				
I MY DETAILS (To be filled in Block Letters. Please provide the following details in full; Please refer instructions)								
My Name (Should match with PAN Ca	rd)			PAN/PEKRN (1st Applicant)				
My Guardian's Name (if minor)/POA	/Contact Person			PAN/PEKRN (Guardian/POA)				
On behalf of Minor (* Attach Mandatory Documents as per instr	uctions). Date of Birth	D D / M M / Y Y	Date of Birth Gu Proof attached *	uardian named is : Father Mother Court Appointed				
IN JOINT APPLICANTS (IF ANY	Y) DETAILS		Mode of Operation :	Single Joint Either or Survivor(s) [Default]				
2nd Applicant Name (Should match	with PAN Card)			PAN/PEKRN (2nd Applicant)				
3rd Applicant Name (Should match v	vith PAN Card)			PAN/PEKRN (3rd Applicant)				
■ MY CONTACT DETAILS (As p	per KYC records. To be filled in	Block Letters)						
Email ID				Address Type (Mandatory)				
(in capital) Mobile +91		Tel (STD Code)		a. Residential & Business				
Email ID and Mobile number should pertain t	to firstholder only			b. Residential c. Business				
Address				d. Registered Office				
Landmark								
City		Pin Code	State					
	Abridged Summary : Online (P	(Mandatory)	Copy (Choose online mode to help us save	paper and contribute towards a greener and cleaner environment.)				
I declare that Email address and Mobile Nun	nber provided in this form belongs	to (tick one option) 🗌 Self (or) [Family Member, and approve for usage	e of these contact details for any communication with FTMF.				
MY INVESTMENT DETAILS	(Cheque/DD should be in favour	of "Scheme Name". Default plan	/Option will be applied incase of no in	formation, ambiguity or discrepancy)				
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Bank and Branch details_

ADDITIONAL INFO	ORMATION									
Applicant		1	KIN No. (If KYC d	one via CKYC)				Date of Birth [#]		Gender
1st							D D /	/ M M	/ Y Y	M DF
2nd								M M	/ Y Y	M DF
3rd						_	D D /	/ M M	/ I I / V V	
							/		/ I I	
G or POA							DD/		/ Y Y	M F
#Date of Birth - Mandatory if CKN	fC ID mentioned. G	: Guardian; POA: Po	wer Of Attorney							
Details	2 nd	Applicant			3 rd Appl	icant			G or POA	
Mobile No.										
Email Id.										
NOMINATION DET	🕼 NOMINATION DETAILS (In case of more than one nominee, please submit a separate nomination form available with any of our ISCs or on our website). Refer instructions.									
N	N 1411		For Minor I	Nominee (Mandat	ory to attach DOB I	Proof)				
Nominee	e Name and Addr	ess	DOB	Gua	rdian Name & Add	ress	Allocati	on Nomi	nee/ Guardian Sig	nature
							100.0			
	100 % X									
OR I/We DO NOT wish	to nominate and	l sign here								
(To be signed by all		-	he mode of holdi	ngs.)						
()	,	F								
B DEPOSITORY ACC	OUNT DETAIL	S (Optional. To	be filled if inve	estor wishes to	hold the units in	Demat	mode). Refer i	nstructions.		
NSDL: DP Name			DP I	DIN			Beneficiar	v Ac No		
			DPI							
CDSL: DP Name							Beneficiar			
Please ensure that the sequence	e of names as mentio	oned in this Applicati	on Form matches wi	th the sequence of na	ames in the Demat acco	unt. Enc	losed 📃 Client M	laster List OR	DP statement	
R KNOW YOUR CUS	FOMER (KYC)	DETAILS (Pleas	e Tick/ Specify 1	The application is	liable to get rejecte	d if deta	ils not filled)			
	1 st Applicant	2 nd Applicant	3 rd Applicant				1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian
Status details for Resident Individual		2 Applicant	3 Applicant	Guardian	Occupation deta Private Sector	ans 101		2 Applicant	3 Applicant	Guardian
NRI/PIO/OCI					Public Sector					
Sole Proprietorship		-	-	-	Government Serv	vice				
Minor through Guardian		-	-	-	Business					
Non Individual	Company/B	v 1		ip	Professional					
INOILIIIUIVIUUAI	Trust	□ Society	□ HUF	.	Agriculturist					
	🗆 Bank	AOP	□ FI/FII/FP	I	Retired					
Others (Please specify)					Housewife					
Gross Annual Income Ra	ange (in Rs.)				Student					
Below 1 lac					Others (Please sp	ecify)				
1-5 lac					Politically Expos	ed Pers	on (PEP) detail	s: Is a PEP	Related to PEP	Not Applicable
5-10 lac					1 st Applicant					
10-25 lac 25 lac- 1 cr					2 nd Applicant					
1 -5 cr					3 rd Applicant Guardian					
5 - 10 cr					Authorised Signa	tories				
> 10 cr OR Networth in Rs.					Promoters					
(Mandatory for Non					Partners					
Individual) (not older than 1 year)	as on	as on	as on D D M M Y Y	as on	Karta Whole-time Dire	ctore /Tu	rstoo			
than i year j					whole-time bire	1013/10	13122			
FATCA/CRS/UBO D	ETAILS: For In	dividuals (Mano	latory). Non Ind	dividual Investor	rs including HUF,	NRIs sh	ould mandato	rily fill separat	e FATCA/CRS/U	BO details form
Details		Sole/ 1st Appl	icant	2nd App	licant		3rd Applicant		Guardian	/POA
Place & Country of Birth		boloj ibelippi		2			orumphicune			
Nationality										
Are you a tax resident of a country other than India?	ny	Yes	No	Yes If Yes	No Mandatory to enclos		Yes I	No	Yes	No
					in Mandatory to eneros					
DECLARATION (SIGNA	ATURE/S MAI	NDATORY)					Date		Place	
Having read and understool the conter- referred as Scheme Documents) and al applicable awas and the terms and cor- resident of Canada (ii) I /we am/are no are true and correct and (v) the ARN have not received nor been induced by their employees, directors and key man consequences in case of any of the abo hereby authorise Franklin Fempleton to by me/us, to any of its agents, service advising / informing me/us of the sam I/We confirm that I/we have provided mobile number irrespective of its registra such modification. I acknowledge that D	nts of the Statement of A ter evaluating and ackn aditions montioned in th	Additional Information (S owledging the risk factor	AI) of Franklin Templeto s, I / we hereby apply to Jotwithstanding the ger	on Mutual Fund (FTMF), 1 the Franklin Templeton 1 verality of the aforesaid u	respective Scheme Informa Trustee Services Pvt. Ltd., Tr undortaking L/We horeby o	tion Docum rustees to th anfirm that	ent (SID); Key Informat e schemes of FTMF for (i) Lam (wa am not m	ion Memorandum (KI units of scheme(s) of F sidents of Canada and	M), the Addenda issued the TMF as indicated above, and are not applying for	herein till date (together and agree to abide by all r Units on behalf of any
resident of Canada (ii) I /we am/are no are true and correct and (v) the ARN ho	ot a 'US Person' and are	not applying for Units on letails of commissions (ir	behalf of any 'US Person the form of trail comm	n' (iii) the money used for ission or any other mode	r investment is my/our owr). offered by competing sch	and from l	egitimate sources (iv) t	he tax residency status	(FATCA/CRS) and UBO (details mentioned above ded to me/us and I / we
have not received nor been induced by their employees, directors and key mar	any rebate or gifts, direct agerial persons (collect	tly or indirectly in makin ively referred as Franklir	g this investment and ar Templeton) harmless a	e not in contravention or gainst any losses, costs, d	evasion of any applicable la lamages arising out of any a	ws. I/ We fu ctions unde	rther agree to hold FTN rtaken or activities per	IF, Franklin Resources formed by them in acc	Inc. its subsidiary and ass ordance with the Scheme	sociate entities including Documents and for any
consequences in case of any of the abor hereby authorise Franklin Templeton to	ve particulars being fals o use, disclose, share, re	e, incorrect or incomplet mit in any form, mode or	e or for the activities per manner, all / any of the	formed by them in good information provided by	faith or on the basis of infoi me/ us, including all chang	mation pro es, updates t	vided by me/us as also o such information as a tatutory, regulatory, ad	due to my/ our not in ind when provided by	imating / delay in intima me/ us alongwith the def	ting such changes. I/We tails of investment made
advising / informing me/us of the sam	ie. I/ We hereby agree to my/our Aadhaar detai	o keep the information p ls for KYC purpose absolu	rovided to Franklin Ten itely at our volition. By r	pleton updated and to pr	rovide any additional inform ber. I hereby authorize Frank	nation / do lin Templeto	cumentation that may l n Asset Management (Ir	be required by Frankli dia) Pyt. Ltd or any of i	a Templeton, in connections authorised representation	on with this application.
mobile number irrespective of its registra such modification. I acknowledge that DN	ation in Do Not Disturb (I ND registration/opt-out w	DND) registry of TRAI. I ha vill not stop regulatory and	ive opted to receive updat service related messages	tes from Franklin Templeto	on via SMS and WhatsApp. I a	am aware ab	out the option to opt-ou	t fróm all our promotio	nal messages at my choice	and the timeline to effect
Sole / Fi	rst Unit Holder			Second Uni	it Holder			Thir	d Unit Holder	
2 1800 425 4255 or 1800 2	58 4255 (from 9 are to	9 nm Monday to Catured	av)	🕅 service@fra	nklintempleton.com			A www.from	klintempletonindia.co	m
■ 1000 425 4255 OF 1800 2	JU 4233 (Irom 8 am to	, 2 pm, wonday to Saturd	ayj	EN SCIVICE/	mantempleton.com			U www.iran	antempletoninula.col	
	ress are correctl	y mentioned	🗌 Full s	cheme name, plar	n, option is mentior	ned	🗌 Addi	tional documer	ts provided if inv	estor name is
Checklist 🔲 Email ID /	Mobile number a	are mentioned	🗌 Pay-I	n bank details and	d supportings are a	ttached	not j	ore-printed on p	oayment cheque o	r if
KYC inform	nation provided i	for each applicant	: 🗌 Nomi	ination facility opt	ted			and Draft is use		
☐ FATCA/CR	S details provide	d for each applica		is signed by all ap					stors should attac	
	Documents/ Tru	st Deed	Proof	f of relationship w	vith minor				d Declaration Fori Form	m
PoA Documents										

Form ID: 0118

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FRANKLIN

APPLICATION FORM FOR NEW INVESTORS

Sl No.

TEMPLETON	(Please r	ead Product labeling de	tails available on cover page a	nd instructions before filling this Form)
Advisor ARN / RIA Code/ Portfolio Manager's Registration No.	Sub-broker/Branch Code	ne upfront commission on investmen vestor's assessment of various factor: onfirm that the EUIN box has been in	t made by the investor, if any, shall be paid to the s including service rendered by the ARN Holder. tentionally left blank by me/us as this transacti	ARN Holder (AMFI registered distributor) directly by the investor, based on Applicable only if ARN is mentioned but EUIN box is left blank: "I/We here on is executed without any interaction or advice by the employee/relations
146822	m m m	anager/sales person of the above d anager/sales person of the distributo y/our_consent to share/provide the t	listributor/sub broker or notwithstanding the r/sub broker." Applicable only if RIA Code/Por ransactions data feed/portfolio holdings/NAV et	Appricable only if AKM is menutoned but EDUN box is let Dianks. I // we nerr on is executed without any interaction or advice by the employee/relations advice of in-appropriateness, if any provided by the employee/relations rtfolio Manager's Registration Number is mentioned: 1 // We hereby give it. in respect of m/ our investments under Direct Plan of all Schemes managed secodels mentioned herein.
Sub-broker ARN	Representative EUIN	ou, to the SEBI-Registered Investment	Adviser/ SEBI Registered Portfolio Manager who	sse code is mentioned herein.
For office use only	······································	Sole / First Unit Holder		
I am a first time investor in mutual f			ions routed through distributors/agen xisting mutual funds investor (Rs.1	nts/brokers who have opted to receive transaction charges. 00 will be deducted).
MY DETAILS (To be filled in Bloc	ck Letters. Please provide the fo	ollowing details in full; Plea	se refer instructions)	
My Name (Should match with PAN Card	1)			PAN/PEKRN (1st Applicant)
My Guardian's Name (if minor)/POA/0	Contact Person			PAN/PEKRN (Guardian/POA)
On behalf of Minor (* Attach Mandatory Documents as per instruc	tions). Date of Birth Minor's	D D / M M / Y	Y Date of Birth O Proof attached *	Guardian named is : Father Mother Court Appointed
IST JOINT APPLICANTS (IF ANY)			Mode of Operation :	Single Joint Either or Survivor(s) [Default
2nd Applicant Name (Should match wi				PAN/PEKRN (2nd Applicant)
3rd Applicant Name (Should match with	th PAN Card)			PAN/PEKRN (3rd Applicant)
MY CONTACT DETAILS (As per Email ID	r KYC records. To be filled in Bl	ock Letters)		Address Type (Mandatory)
(in capital) Mobile +91		el (STD Code)		a. Residential & Business
Email ID and Mobile number should pertain to b		ei (Sib Gode)		b. Residential
Address				d. Registered Office
Landmark				
City		Pin Code	State	
I wish to receive Scheme Annual Report and Al		(Mandatory) Physical		e paper and contribute towards a greener and cleaner environment.)
I declare that Email address and Mobile Number	er provided in this form belongs to ((tick one option) Self (or)	Family Member, and approve for usa	ge of these contact details for any communication with FTMF.
C MY INVESTMENT DETAILS (CI	heque/DD should be in favour of	"Scheme Name". Default plar	n/Option will be applied incase of no	information, ambiguity or discrepancy)
Full Scheme/Plan/		"Scheme Name". Default plar mount / Each SIP Amount		information, ambiguity or discrepancy) Drawn on Bank/Branch
Full Scheme/Plan/ Scheme Name:	/Option A	mount / Each SIP Amount	Payment Mode	Drawn on Bank/Branch
Full Scheme/Plan/ Scheme Name: Lumpsum SIP H Option: Growth Payout of Incom	/Option A Plan: Regular Direct I ne Distribution cum	mount / Each SIP Amount Rs. ess DD		
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Bank and Branch details_

ADDITIONAL INFO	ORMATION									
Applicant		1	KIN No. (If KYC d	one via CKYC)				Date of Birth [#]		Gender
1st							D D /	/ M M	/ Y Y	M DF
2nd								M M	/ Y Y	M DF
3rd						_	D D /	/ M M	/ I I / V V	
							/		/ I I	
G or POA							DD/		/ Y Y	M F
#Date of Birth - Mandatory if CKN	fC ID mentioned. G	: Guardian; POA: Po	wer Of Attorney							
Details	2 nd	Applicant			3 rd Appl	icant			G or POA	
Mobile No.										
Email Id.										
NOMINATION DET	🕼 NOMINATION DETAILS (In case of more than one nominee, please submit a separate nomination form available with any of our ISCs or on our website). Refer instructions.									
N	N 1411		For Minor I	Nominee (Mandat	ory to attach DOB I	Proof)				
Nominee	e Name and Addr	ess	DOB	Gua	rdian Name & Add	ress	Allocati	on Nomi	nee/ Guardian Sig	nature
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OR I/We DO NOT wish	to nominate and	l sign here								
(To be signed by all		-	he mode of holdi	ngs.)						
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B DEPOSITORY ACC	OUNT DETAIL	S (Optional. To	be filled if inve	estor wishes to	hold the units in	Demat	mode). Refer i	nstructions.		
NSDL: DP Name			DP I	DIN			Beneficiar	v Ac No		
			DPI							
CDSL: DP Name							Beneficiar			
Please ensure that the sequence	e of names as mentio	oned in this Applicati	on Form matches wi	th the sequence of na	ames in the Demat acco	unt. Enc	losed 📃 Client M	laster List OR	DP statement	
R KNOW YOUR CUS	FOMER (KYC)	DETAILS (Pleas	e Tick/ Specify 1	The application is	liable to get rejecte	d if deta	ils not filled)			
	1 st Applicant	2 nd Applicant	3 rd Applicant				1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian
Status details for Resident Individual		2 Applicant	3 Applicant	Guardian	Occupation deta Private Sector	ans 101		2 Applicant	3 Applicant	Guardian
NRI/PIO/OCI					Public Sector					
Sole Proprietorship		-	-	-	Government Serv	vice				
Minor through Guardian		-	-	-	Business					
Non Individual	Company/B	v 1		ip	Professional					
INOILIIIUIVIUUAI	Trust	□ Society	□ HUF	.	Agriculturist					
	🗆 Bank	AOP	□ FI/FII/FP	I	Retired					
Others (Please specify)					Housewife					
Gross Annual Income Ra	ange (in Rs.)				Student					
Below 1 lac					Others (Please sp	ecify)				
1-5 lac					Politically Expos	ed Pers	on (PEP) detail	s: Is a PEP	Related to PEP	Not Applicable
5-10 lac					1 st Applicant					
10-25 lac 25 lac- 1 cr					2 nd Applicant					
1 -5 cr					3 rd Applicant Guardian					
5 - 10 cr					Authorised Signa	tories				
> 10 cr OR Networth in Rs.					Promoters					
(Mandatory for Non					Partners					
Individual) (not older than 1 year)	as on	as on	as on D D M M Y Y	as on	Karta Whole-time Dire	ctore /Tu	rstoo			
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FATCA/CRS/UBO D	ETAILS: For In	dividuals (Mano	latory). Non Ind	dividual Investor	rs including HUF,	NRIs sh	ould mandato	rily fill separat	e FATCA/CRS/U	BO details form
Details		Sole/ 1st Appl	icant	2nd App	licant		3rd Applicant		Guardian	/POA
Place & Country of Birth		boloj ibelippi		2			orumphicune			
Nationality										
Are you a tax resident of a country other than India?	ny	Yes	No	Yes If Yes	No Mandatory to enclos		Yes I	No	Yes	No
					in manual or y to enclos					
DECLARATION (SIGNA	ATURE/S MAI	NDATORY)					Date		Place	
Having read and understool the conter- referred as Scheme Documents) and al applicable awas and the terms and cor- resident of Canada (ii) I /we am/are no are true and correct and (v) the ARN have not received nor been induced by their employees, directors and key man consequences in case of any of the abo hereby authorise Franklin Fempleton to by me/us, to any of its agents, service advising / informing me/us of the sam I/We confirm that I/we have provided mobile number irrespective of its registra such modification. I acknowledge that D	nts of the Statement of A ter evaluating and ackn aditions montioned in th	Additional Information (S owledging the risk factor	AI) of Franklin Templeto s, I / we hereby apply to Jotwithstanding the ger	on Mutual Fund (FTMF), 1 the Franklin Templeton 1 verality of the aforesaid u	respective Scheme Informa Trustee Services Pvt. Ltd., Tr undortaking L/We horeby o	tion Docum rustees to th anfirm that	ent (SID); Key Informat e schemes of FTMF for (i) Lam (wa am not m	ion Memorandum (KI units of scheme(s) of F sidents of Canada and	M), the Addenda issued the TMF as indicated above, and are not applying for	herein till date (together and agree to abide by all r Units on behalf of any
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have not received nor been induced by their employees, directors and key mar	any rebate or gifts, direct agerial persons (collect	tly or indirectly in makin ively referred as Franklir	g this investment and ar Templeton) harmless a	e not in contravention or gainst any losses, costs, d	evasion of any applicable la lamages arising out of any a	ws. I/ We fu ctions unde	rther agree to hold FTN rtaken or activities per	IF, Franklin Resources formed by them in acc	Inc. its subsidiary and ass ordance with the Scheme	sociate entities including Documents and for any
consequences in case of any of the abor hereby authorise Franklin Templeton to	ve particulars being fals o use, disclose, share, re	e, incorrect or incomplet mit in any form, mode or	e or for the activities per manner, all / any of the	formed by them in good information provided by	faith or on the basis of infoi me/ us, including all chang	mation pro es, updates t	vided by me/us as also o such information as a tatutory, regulatory, ad	due to my/ our not in ind when provided by	imating / delay in intima me/ us alongwith the def	ting such changes. I/We tails of investment made
advising / informing me/us of the sam	ie. I/ We hereby agree to my/our Aadhaar detai	o keep the information p ls for KYC purpose absolu	rovided to Franklin Ten itely at our volition. By r	pleton updated and to pr	rovide any additional inform ber. I hereby authorize Frank	nation / do lin Templeto	cumentation that may l n Asset Management (Ir	be required by Frankli dia) Pyt. Ltd or any of i	a Templeton, in connections authorised representation	on with this application.
mobile number irrespective of its registra such modification. I acknowledge that DN	ation in Do Not Disturb (I ND registration/opt-out w	DND) registry of TRAI. I ha vill not stop regulatory and	ive opted to receive updat service related messages	tes from Franklin Templeto	on via SMS and WhatsApp. I a	am aware ab	out the option to opt-ou	t fróm all our promotio	nal messages at my choice	and the timeline to effect
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☐ FATCA/CR	S details provide	d for each applica		is signed by all ap					stors should attac	
	Documents/ Tru	st Deed	Proof	f of relationship w	vith minor				d Declaration Fori Form	m
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Form ID: 0118

FRANKLIN

APPLICATION FORM FOR NEW INVESTORS

Sl No.

TEMPLETON	(Please re	ead Product labeling d	etails available on cover page a	and instructions before filling this Form)
Advisor ARN / RIA Code/ Portfolio Managar's Registration No.	roker/Branch Code	e upfront commission on investme restor's assessment of various facto	nt made by the investor, if any, shall be paid to the rs including service rendered by the ARN Holder.	e ARN Holder (AMFI registered distributor) directly by the investor, based on th Applicable only if ARN is mentioned but EUIN box is left blank: "I/We herek
Manager's Registration No.	ma ma	inager/sales person of the above inager/sales person of the distribut	distributor/sub broker or notwithstanding the or/sub broker." Applicable only if RIA Code/Po	Appriation only in ArX is inclusioned on Looka is the optimal. If yet inclu- tion is executed without any interaction or advice by the employee/relationsh a dvice of in-appropriateness, if any, provided by the employee/relationsh rtfolio Manager's Registration Number is mentioned: 1 / We hereby give yc tt. in respect of my /our investments under Direct Plan of all Schemes managed ose code is mentioned herei ¹ .
	presentative EUIN	//our_consent to share/provide the u, to the SEBI-Registered Investmen	transactions data feed/portfolio holdings/ NAV el t Adviser/ SEBI Registered Portfolio Manager who	tc. in respect of my/our investments under Direct Plan of all Schemes managed t ose code is mentioned herein."
For office use only		Sole / First Unit Holde	er Second Unit I	Holder Third Unit Holder
		otion) Applicable for transac	tions routed through distributors/agen	nts/brokers who have opted to receive transaction charges.
I am a first time investor in mutual funds	. ,		existing mutual funds investor (Rs.1	100 will be deducted).
MY DETAILS (To be filled in Block Le My Name (Should match with PAN Card)	tters. Please provide the fo	llowing details in full; Ple	ase refer instructions)	PAN/PEKRN (1st Applicant) KYC
Ny Mane (Should match with Mit Gara)				
My Guardian's Name (if minor)/POA/Conta	let Person			PAN/PEKRN (Guardian/POA)
	Data (Plath		Date of Birth	Guardian named is :
On behalf of Minor (* Attach Mandatory Documents as per instructions	Date of Birth Minor's	D / M M / Y	Proof attached *	Father Mother Court Appointed
IN JOINT APPLICANTS (IF ANY) DE	TAILS		Mode of Operation :	Single Joint Either or Survivor(s) [Default]
2nd Applicant Name (Should match with PA	AN Card)			PAN/PEKRN (2nd Applicant)
3rd Applicant Name (Should match with PA	.N Card)			PAN/PEKRN (3rd Applicant) KYC
MY CONTACT DETAILS (As per KYC Email ID	records. To be filled in Blo	ock Letters)		Address Type (Mandatory)
(in capital)		L (CTD Code)		a. Residential & Business
Mobile +91 Email ID and Mobile number should pertain to firsthere	blder only	el (STD ¢ode)		b. Residential
Address				d. Registered Office
Landmark		Pin Code		
City		Mandatory)	State	re paper and contribute towards a greener and cleaner environment.)
				age of these contact details for any communication with FTMF.
MY INVESTMENT DETAILS (Cheque	e/DD should be in favour of '	'Scheme Name". Default pla	n/Option will be applied incase of no	information, ambiguity or discrepancy)
WY INVESTMENT DETAILS (Chequ Full Scheme/Plan/Opt		'Scheme Name". Default pla mount / Each SIP Amoun		information, ambiguity or discrepancy) Drawn on Bank/Branch
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Bank and Branch details_

ADDITIONAL INFO	ORMATION									
Applicant]	KIN No. (If KYC d	one via CKYC)				Date of Birth [#]		Gender
1st							D D /	/ M M	/ Y Y	M DF
2nd								M M	/ Y Y	M DF
3rd						_	D D /	/ M M	/ I I / V V	
							/		/ I I	
G or POA							DD/		/ Y Y	M F
#Date of Birth - Mandatory if CKN	fC ID mentioned. G	: Guardian; POA: Po	wer Of Attorney							
Details	2 nd	Applicant			3 rd Appl	icant			G or POA	
Mobile No.										
Email Id.										
NOMINATION DET	🕼 NOMINATION DETAILS (In case of more than one nominee, please submit a separate nomination form available with any of our ISCs or on our website). Refer instructions.									
N	N 1411		For Minor I	Nominee (Mandat	ory to attach DOB I	Proof)				
Nominee	e Name and Addr	ess	DOB	Gua	rdian Name & Add	ress	Allocati	on Nomi	nee/ Guardian Sig	nature
							100.0			
	100 % X									
OR I/We DO NOT wish	to nominate and	l sign here								
(To be signed by all		-	he mode of holdi	ngs.)						
()	,	F								
B DEPOSITORY ACC	OUNT DETAIL	S (Optional. To	be filled if inve	estor wishes to	hold the units in	Demat	mode). Refer i	nstructions.		
NSDL: DP Name			DP I	DIN			Beneficiar	v Ac No		
			DPI							
CDSL: DP Name							Beneficiar			
Please ensure that the sequence	e of names as mentio	oned in this Applicati	on Form matches wi	th the sequence of na	ames in the Demat acco	unt. Enc	losed 📃 Client M	laster List OR	DP statement	
R KNOW YOUR CUS	FOMER (KYC)	DETAILS (Pleas	e Tick/ Specify 1	The application is	liable to get rejecte	d if deta	ils not filled)			
	1 st Applicant	2 nd Applicant	3 rd Applicant				1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian
Status details for Resident Individual		2 Applicant	3 Applicant	Guardian	Occupation deta Private Sector	ans 101		2 Applicant	3 Applicant	Guardian
NRI/PIO/OCI					Public Sector					
Sole Proprietorship		-	-	-	Government Serv	vice				
Minor through Guardian		-	-	-	Business					
Non Individual	Company/B	v 1		ip	Professional					
INOILIIIUIVIUUAI	□ Trust	□ Society	□ HUF	.	Agriculturist					
	🗆 Bank	AOP	□ FI/FII/FP	I	Retired					
Others (Please specify)					Housewife					
Gross Annual Income Ra	ange (in Rs.)				Student					
Below 1 lac					Others (Please sp	ecify)				
1-5 lac					Politically Expos	ed Pers	on (PEP) detail	s: Is a PEP	Related to PEP	Not Applicable
5-10 lac					1 st Applicant					
10-25 lac 25 lac- 1 cr					2 nd Applicant					
1 -5 cr					3 rd Applicant Guardian					
5 - 10 cr					Authorised Signa	tories				
> 10 cr OR Networth in Rs.					Promoters					
(Mandatory for Non					Partners					
Individual) (not older than 1 year)	as on	as on	as on D D M M Y Y	as on	Karta Whole-time Dire	ctore /Tu	rstoo			
than i year j					whole-time bire	1013/10	13122			
FATCA/CRS/UBO D	ETAILS: For In	dividuals (Mano	latory). Non Ind	dividual Investor	rs including HUF,	NRIs sh	ould mandato	rily fill separat	e FATCA/CRS/U	BO details form
Details		Sole/ 1st Appl	icant	2nd App	licant		3rd Applicant		Guardian	/POA
Place & Country of Birth		boloj ibelippi		2			orumphicune			
Nationality										
Are you a tax resident of a country other than India?	ny	Yes	No	Yes If Yes	No Mandatory to enclos		Yes I	No	Yes	No
					in manual or y to enclos					
DECLARATION (SIGNA	ATURE/S MAI	NDATORY)					Date		Place	
Having read and understool the conter- referred as Scheme Documents) and al applicable aws and the terms and cor- resident of Canada (ii) I /we am/are no are true and correct and (v) the ARN have not received nor been induced by their employees, directors and key man consequences in case of any of the abo hereby authorise Franklin Fempleton to by me/us, to any of its agents, service advising / informing me/us of the sam I/We confirm that I/we have provided mobile number irrespective of its registr; such modification. I acknowledge that D	nts of the Statement of A ter evaluating and ackn aditions montioned in th	Additional Information (S owledging the risk factor	AI) of Franklin Templeto s, I / we hereby apply to Jotwithstanding the ger	on Mutual Fund (FTMF), 1 the Franklin Templeton 1 verality of the aforesaid u	respective Scheme Informa Trustee Services Pvt. Ltd., Tr undortaking L/We horeby o	tion Docum rustees to th anfirm that	ent (SID); Key Informat e schemes of FTMF for (i) Lam (wa am not m	ion Memorandum (KI units of scheme(s) of F sidents of Canada and	M), the Addenda issued the TMF as indicated above, and are not applying for	herein till date (together and agree to abide by all r Units on behalf of any
resident of Canada (ii) I /we am/are no are true and correct and (v) the ARN ho	ot a 'US Person' and are	not applying for Units on letails of commissions (ir	behalf of any 'US Person the form of trail comm	n' (iii) the money used for ission or any other mode	r investment is my/our owr). offered by competing sch	and from l	egitimate sources (iv) t	he tax residency status	(FATCA/CRS) and UBO (details mentioned above ded to me/us and I / we
have not received nor been induced by their employees, directors and key mar	any rebate or gifts, direct agerial persons (collect	tly or indirectly in makin ively referred as Franklir	g this investment and ar Templeton) harmless a	e not in contravention or gainst any losses, costs, d	evasion of any applicable la lamages arising out of any a	ws. I/ We fu ctions unde	rther agree to hold FTN rtaken or activities per	IF, Franklin Resources formed by them in acc	Inc. its subsidiary and ass ordance with the Scheme	sociate entities including Documents and for any
consequences in case of any of the abor hereby authorise Franklin Templeton to	ve particulars being fals o use, disclose, share, re	e, incorrect or incomplet mit in any form, mode or	e or for the activities per manner, all / any of the	formed by them in good information provided by	faith or on the basis of infoi me/ us, including all chang	mation pro es, updates t	vided by me/us as also o such information as a tatutory, regulatory, ad	due to my/ our not in ind when provided by	imating / delay in intima me/ us alongwith the def	ting such changes. I/We tails of investment made
advising / informing me/us of the sam	ie. I/ We hereby agree to my/our Aadhaar detai	o keep the information p ls for KYC purpose absolu	rovided to Franklin Ten itely at our volition. By r	pleton updated and to pr	rovide any additional inform ber. I hereby authorize Frank	nation / do lin Templeto	cumentation that may l n Asset Management (Ir	be required by Frankli dia) Pyt. Ltd or any of i	a Templeton, in connections authorised representation	on with this application.
mobile number irrespective of its registra such modification. I acknowledge that DN	ation in Do Not Disturb (I ND registration/opt-out w	DND) registry of TRAI. I ha vill not stop regulatory and	ive opted to receive updat service related messages	tes from Franklin Templeto	on via SMS and WhatsApp. I a	am aware ab	out the option to opt-ou	t fróm all our promotio	nal messages at my choice	and the timeline to effect
Sole / Fi	rst Unit Holder			Second Uni	it Holder			Thir	d Unit Holder	
2 1800 425 4255 or 1800 2	58 4255 (from 9 are to	9 nm Monday to Catured	av)	🕅 service@fra	nklintempleton.com			A www.from	klintempletonindia.co	m
■ 1000 425 4255 OF 1800 2	JU 4233 (Irom 8 am to	, 2 pm, wonday to Saturd	ayj	EN SCIVICE/	mantempleton.com			U www.iran	antempletoninula.col	
	ress are correctl	y mentioned	🗌 Full s	cheme name, plar	n, option is mentior	ned	🗌 Addi	tional documer	its provided if inv	estor name is
Checklist 🔲 Email ID /	Mobile number a	are mentioned	🗌 Pay-I	n bank details and	d supportings are a	ttached	not j	ore-printed on p	oayment cheque o	r if
KYC inform	nation provided i	for each applicant	: 🗌 Nomi	ination facility opt	ted			and Draft is use		
☐ FATCA/CR	S details provide	d for each applica		is signed by all ap					stors should attac	
	Documents/ Tru	st Deed	Proof	f of relationship w	vith minor				d Declaration Fori Form	m
PoA Documents										

Please read the Scheme Information Document containing the terms of offer. All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.

- 1. Investors already having an account in any Franklin Templeton scheme can provide either their Customer Folio Number or Account Number and first applicant name in the space provided. Such investors need to be filled 'Personal Details' only if there is change in existing details already given in the folio or account.
- The application form must be completed in BLOCK LETTERS in 2. ENGLISH. More than one scheme can be applied for in the same application form, but with separate cheques for each scheme
- Alterations in Application Form: Any changes/alterations in the Application Form must be countersigned by the investor(s). The Mutual Fund/AMC will not be bound to take cognisance of any changes/alterations if the same are not so countersigned.
- Investments under Power of Attorney (POA): In case investors have issued a Power of Attorney (POA) for transacting with Franklin Templeton on their behalf, the signatures of the investor and the POA holder must be clearly available in the POA document for the POA to be accepted as a valid document.
- Signatures should be in English or in any of the Indian languages Thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta will sign on behalf of the HUF
- PEKRN allowed only for investments through Micro investment route in lieu of KYC and PAN. Also in this case it is mandatory to attach contact details slip available on website. Copy of the KYC acknowledgement issued by KRA is mandatory for all investors (including Sikkim Resident) irrespective of the amount of investment. For investments through Micro investment route, address proof and identity proof is required to be submitted.
- For Minors, please provide following documents for evidencing the 7. relationship: Father/Mother – Photocopy of the certificate mentioning the date of birth of the Minor and Parent's Name; Legal Guardian – Court Order. In case of investments held in the name of a minor, no joint holders / nomination will be registered. The minor, acting through the guardian, should be the first and sole holder in the Folio/Account.-
- Please verify and ensure the accuracy of the bank details provided in 8. the form and as shown in your account statement. Franklin Templeton cannot be held responsible for delays or errors in processing your request if the information provided is incomplete or inaccurate. The registered bank will be the default bank and all redemptions / Income Distribution cum capital withdrawal proceeds will be processed into default bank through electronic payment facility. Please provide the full account no. *For more details on RTGS/NEFT/IFSC/MICR codes, please refer detailed instructions.
- Separate cheque/demand draft required for each investment, drawn in favour of scheme name e.g. "Franklin India Bluechip Fund". Please refer to the KIM for more details scheme name(s) and the 9. plan/option. Investors in Franklin India Pension Plan are requested to also fill in the option exercise form available at the ISC. If you have an existing account in the scheme mentioned in the form, this purchase will be treated as an additional purchase in the same account.

10. Mode of payment:-

a. For Resident Investors

- For Resident Investors by local cheque/ draft deposited with any Franklin Templeton branch/ Collection Centres or transfer/electronic transfer to Franklin Templeton Mutual Fund Account
- Applicants from places where there is no Franklin Templeton branch/ Collection Centres can deduct DD charges from the application amount (except in case of Liquid funds) provided these drafts are payable at locations where the application is submitted to a Franklin Templeton branch/Collection Centre. Applicants may send their application along with bank draft to the Investor Centre/Collection Centre. However, DD charges Service shall be limited the bank charges stipulated by The State Bank of India. The AMC will not accept any request for refund of Demand Draft charges. Please note that the eimbursement of DD charges will not apply to Liquid Schemes.
- Investors are instructed NOT to make cash payments. No outstation cheques or post-dated cheques will be accepted. Applications with outstation cheques/post dated cheques may be rejected.
- Cheques can be drawn in favour of the Mutual Fund Account e.g. 'Franklin Templeton Mutual Fund' or in favour of the Scheme name A/c For e.g, "Franklin India Bluechip Fund", Templeton India Growth Fund", "Franklin India Prima Plus". Separate cheques should be sent for each scheme / plan. The fund is not obliged to represent dishonored cheques or inform the investor / investor's agent about it.

h. For Non-Resident Investors:

- by NRE/NRO account cheque from a bank located at places having a Franklin Templeton branch. Please provide a photocopy of the cheque along with the application form if investment is made through a NRE/NRO account.
- by Rupee draft purchased abroad payable at locations where the application is submitted to Franklin Templeton branch/ Collection Centre - by wire transfer/inward remittance to Franklin Templeton Mutual Fund's account with Citibank, Fort, Mumbai.
- Foreign Institutional Investors and International Multilateral Agencies shall pay their subscription by direct remittance from abroad or out of their special Non Resident Account, maintained with a designated bank in India. RTGS/NEFT details for Fund Transfer to Franklin Templeton's collection account through RTGS / NEFT , for which the details will be as follows:

Beneficiary Name	Franklin Templeton MF High value Collection Account
Credit Account Number/ Beneficiary AccountNumber	 5050+Application Number / Account Number (for existing Investor) For e.g. 1. An existing Investor with Account Number 0429900744244 should key in 50500429900744244 2. A new Investor filling in an application form no 1045268 should key in 50501045268
Centre (Location)	Fort, Mumbai
Bank (Receiving Bank)	Citibank
Branch	Fort
Account Type	CURRENT ACCOUNT
IFSC Code	CITI0100000

- While filling in the Credit Account Number / Beneficiary Account Number please ensure that it has
 - minimum of 11 digits and does not cross 20 digits (including the four digit code). This is mandatory and th Bank is likely to reject the transaction if this is not complied with. So kindly take care.
- Also ensure that there are no spaces or special characters while filling up the Credit Account No./Beneficiary Account Number

11. Exit Load:

For investments under 'Direct' plan, the Exit load applicable shall be the same as the exit load applicable in the respective Scheme / Scheme Portfolio. The applicability of exit load in respect of switches between plans and options within the same Scheme will be as follows:

Nature of investment	Exit Load applicability
Existing and new investments made under a Distributor code	No load will be charged on switches to Direct Plan.
Existing and new investments made without a Distributor code	No load will be charged on switches to Direct Plan.
Investment made under Direct route on or after January 01, 2013	No load will be charged on switches from Direct to other plans and options under the Scheme available for investment under a Distributor code.

For determining whether an investment was made under a Distributor code or not, the Distributor code as per the records of the AMC/Registrar on the date of the switch transaction will be considered.

12. Change of Broker code:

Request for change of broker code in Direct Plan i.e. from Direct to ARN code will not be entertained. However, investors desirous of such change can opt for a plan change by submitting a switch request to the regular scheme. Investors in existing schemes can submit a Switch Request to move the units to Direct Plan

- 13. Verification and registration of bank account: Ensure that the bank details furnished in the Application Form are as per the bank ccount details registered with Franklin Templeton Mutual Fund, failing which the investor will be required to submit such supporting documents as may be specified by the AMC for the purpose of verification and validation of the bank account. The AMC reserves the right to deny the request for registration of a bank account for the investor's Folio in case the investor fails to submit the necessary document to the satisfaction of the AMC.
- 14. In case of application by a limited company or a body corporate or an eligible institution or a registered society or a trust or a partnership firm under a Power of Attorney or otherwise, the original Power of Attorney duly notarized or a certified true copy thereof or the relevant resolution or authority to make the application / redemption as the case may be, or certified true duly thereof, along with a certified copy of the Memorandum and Articles of Association and/or bye laws and/or trust deed and/or partnership deed (as the case may be) and Certificate of Registration / Incorporation should be submitted. The officials should sign the application under their official designation. In case of a Trust, it shall submit a certified true copy of the resolution from the Trustee(s) authorizing such purchases / redemption.
- 15. Applications that are incomplete or inaccurate or ambiguous or conditional are termed as Not in Good Order (NIGO). NIGO applications are processed or rejected in accordance with the guidelines as mentioned on our website www.franklintempletonindia.com as amended from time to time. guidelines All applications are accepted "Subject to Verification".

Applications can be therefore rejected at the counter itself, or subsequently at the time of a good order review either at the branch or at the back office.

16. Transactions charges

- Please tick the appropriate box as applicable to you. Please tick the box 'I am a First time investor in mutual funds' only if you are investing first time ever in any mutual fund scheme across mutual funds in India. If no option is ticked or both options are ticked, the applicant will be considered to be an existing mutual funds investor.
- For determining a First time or existing mutual funds investor, the Mutual Fund/AMC may rely upon the information and/or declaration furnished by the investor in the application form. However, even if an applicant declares as 'First time investor', the Mutual Fund/AMC may adopt such other methods as it may deem appropriate from time to time for determining first time $\$ or existing mutual funds investor and further reserves the right to check / verify for the applicant's other mutual fund investments to ascertain the same.

17. Nomination:

The nomination details should be filled up only by investors who opt for allotment in physical (non-demat) form. In case of units held in electronic (demat) form, the nomination details as recorded for the depository account shall be applicable. Nomination would normally be registered at the Folio level and will be recorded for all Accounts under that Folio. However the investor may choose to register different nomination for any of the Accounts under that Folio. For investment made under the Franklin Templeton Family Solutions facility, the nomination can be registered at Goal level. In case of switch which results in creation of a new Account, the nomination, if any, registered in the source (switch-out) account will automatically be registered for the destination (switch-in) account. In case of subscription which results in creation of a new Account, the nomination registered in the last transacted account under that Folio will be automatically registered for the new account. Nomination cannot be registered in Folios/Accounts held in the name of a minor. Where a minor is nominated, the name and address of the guardian of the minor nominee shall be provided by the unit holder(s). Nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly. A new nomination or any change in the nomination already registered with the Mutual Fund/AMC will overwrite the existing nomination registered.

18. Know Your Customer (KYC):

All investors (including Joint holders, NRIs, POA holders and guardians in the case of minors) must ensure completion of Know Your Customer (KYC) formalities, failing which the transaction may be rejected. Currently it is mandatory for all investors irrespective amount of investment (including joint holders, NRIs, POA holders and guardians in the case of minors) to submit a copy of the KYC acknowledgement towards completion of Know Your Customers (KYC) policies under the AML Laws.

Central KYC Registry (CKYCR) is a centralized repository of KYC records of customers in the financial sector with uniform KYC norms and inter-usability of the KYC records across the sector with an objective to reduce the burden of producing KYC documents and getting those verified every time when the customer creates a new relationship with a financial entity. With effect from February 1, 2017, individual investors whose KYC is not registered or verified in the KYC Registration Agency (KRA) system should use "CKYC Form". In case such investor provides the old KRA KYC form, additional/missing information must be provided in a "Supplementary CKYC Form". Investors who have already completed Centralised KYC (CKYC) and have a KYC Identification Number (KIN) from CKYCR may quote their 14 digit KIN in the application form. If PAN of such investors is not updated in CKYC system, investors need to submit a self-certified copy of the PAN card.

Applications without such documents and information may be rejected.

- For applications by minors, copy of KYC Acknowledgement of the guardian must be submitted along with the Application /Transaction Form else the application may be rejected
- In case of applications under a Power of Attorney(POA), copy of KYC Acknowledgement of the investors and the POA holders must be submitted along with the Application / Transaction Form else the transaction may be rejected
- In case of subscriptions in scheme where Units are under a lock- in period as prescribed in the respective Scheme Information Documents (including ELSS Schemes) or a New Fund Offer, allotment may be done only on confirmation from the CVL/KRA that the INVERSE and and the INVERSE of the INVER the KYC is final and if the CVL/KRA informs that the KYC is cancelled, the original amount invested may berefunded.
- In case of any transactions where the KYC formalities are completed for the investors in the folio, and a change of address is also requested, the transaction will be processed based on the current data available in the AMC / RTA records and the change of address will be rejected. Changes of address can only be registered through updation of KYC records via CKYC & KRA.
- As per the SEBI guidelines, the investors need to complete the In Person Verification (IPV) as part of the KYC requirements. Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government / judicial/ military officers, senior executives of state owned corporations, important political party officials, etc. or any senior political figures and their immediate family members and close associates.

In the event of any KYC Application being subsequently rejected for lack of information / deficiency / insufficiency of mandatory documentation, the investment transaction may be cancelled and the amount may be redeemed at applicable NAV, subject to payment of exit load, wherever applicable. Such redemption proceeds will be dispatched within a maximum period of 21 days from date of acceptance of application. In case of subscriptions in scheme where Units are under a lock – in period as prescribed in the respective Scheme Information Documents (including ELSS Schemes) or a New Fund Offer, allotment may be done only on confirmation from the central agency that the KYC is final and if the central agency informs that the KYC is cancelled, the original amount invested may be refunded

For Investors who have submitted their KYC acknowledgement.

changes as listed below must be requested through updation of KYC records.

- Change of address
- Name change
- Change of social status
- Any other information provided in KYC form

Any direct requests for the above for folios where the KYC acknowledgement is registered with us will be rejected. The address for a folio will be the 1st holder's/1st Guardian's address for communication. This address will be printed in the account statement and considered for all other communications.

Change of Address for investors who have submitted their KYC acknowledgement with us will be effected into all folios where the investor is the first holder or 1st guardian. If the investor has not registered their KYC acknowledgement with us, the change of address request will be effected only for the particular folio(s)requested by the investor. Such request needs to be accompanied with the proof of address and proof of identity. If PAN is updated and verified in our records, only PAN card copy would be accepted as proof of identity. If PAN is not updated and verified in our records, only PAN card copy would be accepted as proof of identity. If PAN is not updated and verified in our records, such their KYC acknowledgement for an existing folio, all existing details of the holder(s) will be overwritten with the details available in the records of CVL.

Once the name change is effected at KRA, Investor has to submit a request letter along with the requisite documents. Post receipt of documents from the investor and after verification with KRA, Franklin Templeton would carry out the change of name request.

19. Default Options:

The following defaults will apply to the processing of applications, where required, in addition to the defaults already mentioned in the KIM:

New Purchases:

- Where the mode of holding is not mentioned, an application be treated as either SINGLE or JOINT based on the number of applicants/ number of signatures on the form.
- In case the social status of the investor is not mentioned in the application form, the same would be derived on the basis of the other information available in the application form.Eg. PAN, Pay-in bank details, etc
- In case more than one investor's name appears in the application form, but the form has been signed by the first holder only, the same will be processed with the mode of holding as SINGLE in favour of the first holder.
- Application where the scheme name / abbreviation is available, but specifics of the plan or options are not mentioned will be processed as per the default options listed in the KIM.
- Where the investor had failed to indicate clearly the Plan/Options in the application form or has mentioned both Plan/Options i.e. Income Distribution cum capital withdrawal and Growth, the application will be processed as per the default option.
- If the Scheme name in the application is different from the scheme name in the cheque, the transaction will be processed as per the application.
- If the Scheme name/Plan/Option is not mentioned in the application form, the transaction will be processed as per the scheme name (under the default option of the scheme) appearing in the cheque.
- In case the amount specified on the cheque /instrument or payment advice differs from the amount on the application, the application will be processed for the amount of the cheque /instrument or payment advice only.

Additional Purchases:

- If an investor provides all details, including scheme plan, option, and there is only one existing account matching this in the folio, the purchase will be processed into that account. If there are multiple matching accounts, the purchase will be processed into the last transacted account. The last transacted account is determined by the date of the latest Purchase, Redemption or Switch transaction, or the date of registration of a Systematic Investment, Transfer or Withdrawal Plan. If the last transacted account has NLL balance, then that transaction can be processed in the active account.
- If an investor only provides the scheme name, but not the plan and or option, transactions will be processed based on the following rules:
- If there is one account of the scheme in that folio, the transaction will be processed into that account irrespective of whether it is the default option.
- If there are multiple accounts in different scheme options in the folio, the transaction will be processed in the account under the default option.
- If there are multiple accounts of the default option in the folio, the transaction will be processed into the last transacted account.
- If there is no account in that scheme under the folio, a new account in the default option will be created.
- For existing investors, in case of additional purchase, if the mode of holding is Joint' all unit holders need to sign.
- If an investor does not provide their bank details in an additional purchase in new scheme, the bank details from the last transacted account will be used
- In case of a difference between the Investor's account number and the scheme name mentioned in the application, the same would be processed on the scheme name mentioned in the application.
- If an investor mentions his/her Existing Folio No with different mode of holding the same Existing Folio Number will be considered and Units allotted with the existing mode of holding already available with FTMF.
- If an investor mentions his/her Existing Folio No with different status the same Existing Folio Number will not be considered and Units allotted with a New Folio.
- The allotment of units is subject to realisation of the payment instrument. Units purchased can be redeemed only after realisation of cheques. The Mutual Fund will reject any request for redemption (including switch-out) of units in respect of which the payment is not realised. In case of switch, requests for redemption/switch-out from destination scheme for the units switched shall be accepted and/or processed only if the payment in respect of those units is received from the source scheme to destination scheme.

Applications under 'Direct' New Purchases/Fresh SIP:

If the broker code field in the application form is blank, the transaction will be processed under "Direct Plan" of the respective scheme mentioned in the application form.

Additional Purchases:

- If the scheme name is clearly/unambiguously written as "<Scheme> - Direct - <Options>" in the application form, all such transactions will be processed under the Direct Plan. This is irrespective of whether the broker code/existing account number is mentioned in the application form or not. If the scheme name is clearly/unambiguously written as "<Scheme> - <Option>" and the broker code field is blank in the application form, the transaction will be processed in the Direct Plan.
- **Note:** Minimum investment amount validations will be applicable as per the existing plan for the above transaction(s). If the Minimum Investment requirement is not met by the investor then the particular transaction will be rejected.

General

- Advisor codes will be processed under UNKNOWN in the following situations:
- Advisor code is corrected but not countersigned by the investor in the application
- b) If there are multiple advisor codes mentioned in the application
- c) If the advisor code is not clear in the application
- 20. In order to pay the investor the redemption amount requested for (in Rupees), Franklin Templeton will redeem that many units as would give the investor the net redemption amount requested for, after deducting Securities Transaction Tax and exit load as applicable. STT deduction is not applicable when the STT amount is less than the value of Re. 0.50.
- 21. Investors are requested to contact the nearest Investor Service Centre (ISC) in case of non receipt of Account Statement/Letter confirmation within 30 days of the lodgement of transaction request. The content of the Account Statement will be considered to be correct if no discrepancy is reported within 30 days from the date of the last transaction.
- 22. In case investor has requested for electronic payment of Income Distribution cum capital withdrawal and redemption facility, Franklin Templeton Investments cannot be responsible for errors or delays in processing the request due to errors in the information provided.
- 23. As per SEBI Circular SEBI/IMD/CIR No.11/78450/06 dated October 11, 2006 read along with SEBI circular no SEBI/HO/IMD/IMD- II DOF3/P/CIR/2021/604 dated July 26, 2021, FTMF hereby declare following as the Official Points of Acceptance of Transactions ("OPAT"):

• all its branch offices [Investor Service Centres (ISC)];

• Servers of FTAMIL/FTMF for transactions through online / electron n i c m o d e s l i k e F T M F ' s w e b s i t e (HYPERLINK " http://www.franklintempletonindia.com), FT Mobile app or through any other electronic mode introduced from time to time. Additionally, the server of CAMS will be 0PAT for online/electronic transactions including transactions submitted by specified banks, financial institutions, distributors etc., on behalf of investors, with whom FTAMIL has entered or may enter into specific arrangement;

- the designated branch offices of Computer Age Management Services Private Limited (CAMS) (termed as Collection Centres);
- the MF Utilities India Private Limited (MFUI) website HYPERLINK "http://www.mfuonline.comand" www.mfuonline.comand authorised MFUI Points of Service as updated on HYPERLINK "http://www.mfuindia.com" www.mfuindia.com;
- The Secured internet site/server hosted or managed by CAMS will also be OPAT in respect of the transactions routed through the distributors who have registered for this facility (in accordance with the terms and conditions, as may be prescribed from time to time).
- in case of transactions done through the stock exchange infrastructure, all the Eligible Stock Brokers, Eligible Clearing Members and Eligible Mutual Fund Distributors will be considered as the OPAT for the transactions done under this facility.
- MFCentral A digital platform for Mutual Fund investors https://mfcentral.com/

The "cut off time" mentioned in the Scheme Information Document shall be reckoned at these official points. All transaction (purchase/redemption/switch) applications must be demonstrably received by the Mutual Fund at these OPAT

24. Investors can avail online Account Access and full transaction capabilities, on our website www.franklintempletonindia.com. The HPIN Facility is currently available to all individual and non-individual investors other than those transacting through Channel Partners, on FTMF's website for all schemes for subscription, redemption or exchange. Investors can also tag together, and view from a single location, all their accounts (with the same order of names and mode of holding). In addition, a family access facility allows investors to consolidate holdings across investors if they desire. HPIN application forms are available for download from the website, or by sending an email to service@franklintempleton.com. On receipt and verification of the form, investors will be issued an HPIN – using this, investors must create a username and password to access the site. For performing transactions through the HPIN facility may be restricted to a "View Only" facility. For investor transacting through Channel Partners only "View" facility is available under HPIN. Further this facility is not available for investors holding units in dematform.

Franklin Templeton has also introduced a facility for distributors to view their client accounts or transact on the web on behalf of their clients. Transaction can be effected provided the client has authorized the distributor by executing a Power of Attorney (PoA) in favour of the distributor for this purpose. The Power of Attorney must be submitted to the Fund before performing any transactions via the website.

25. Ultimate Beneficial Owner:-

Pursuant to guidelines on identification of Beneficial Ownership issued vide SEBI circular no. CIR / MIRSD / 2/2013dated January 24, 2013, investors (other than Individuals) are required to provide details of Ultimate Beneficial Owner(s) ('UBO'). The Ultimate Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest of / entitlements to:

- i. more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
- ii. more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or
- iii. more than 15% of the property or capital or profits of the juridical person, where the juridical person is a unincorporated association or body of individuals.

In case of a Trust, the settler of the trust, the trustees, the protector, the beneficiaries with 15% or more of interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership is considered as the UBO.

Non-Individual investors who are not the ultimate beneficial owners of the investments, must mandatorily enclose a Declaration for Ultimate Beneficial Ownership duly signed by the authorized signatory along with the purchase application for units of schemes of FTMF.

The provisions w.r.t. Identification of UBO are not applicable to the investor or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company.

Identification and verification of Beneficial Owners of a Foreign Portfolio Investors should be done in accordance with SEBI Circular No. CIR/IMD/FPIC/CIR/P/2018/131 dated September 21, 2018.

26. Details under FATCA/Foreign Tax Laws: Towards compliance with tax information sharing laws, such as FATCA, we would be required to seek additional personal, tax and beneficial owner information and certain certifications and documentation from our account holders. Such information may be sought either at the time of account opening or any time subsequently. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Towards compliance with such laws, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. As may be required by domestic or overseas regulators/ tax authorities, we may also be constrained to withhold and pay out any sums from your account or close or suspend your account(s).

If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number: Foreign Account Tax Compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010.

Please note that you may receive more than one request for information if you have multiple relationships with Franklin Templeton Asset Management (India) Pvt. Ltd. or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

Identification and verification of Beneficial Owners of a Foreign Portfolio Investors should be done in accordance with SEBI Circular No. CIR/IMD/FPIC/CIR/P/2018/131 dated September 21, 2018.

27. E-mail Communication

If the investor has provided an email address, the same will be registered in our records and will be treated as your consent to receive allotment confirmations, consolidated account statement/account statement, annual report/abridged summary and any statutory / other information as permitted via electronic mode /email. Unit holder is provided an option to opt/request to receive these documents in physical mode.

The AMC / Trustee reserve the right to send any communication in physical mode.

For more information on the relevant sections covered above, please refer the updated Scheme Information Document and Statement of Additional Information.

28. The investors should provide primary account holder's own email ID and mobile number while providing the contact details, for speed and ease of communication in a convenient and cost -effective manner and to help prevent fraudulent transactions. In case contact details of a Family member are provided, investor(s) need to give a declaration to this effect. Further, all contact details (i.e., email address, Mobile number) should be of same individual. Providing email address of self and phone number of others and vice versa is not acceptable. If it is identified that the contact details provided in the application form may not be of the investor, or the same appears incorrect / doubtful, then Franklin Templeton may choose not to capture/update such email address and mobile number "Family" for this purpose would mean Spouse, Dependent Children, Dependent Parents only.



Third Party Payment Declaration Form

Sl. No.

All details are mandatory, including relationship, PAN and KYC. Please read scheme related documents, KIM, Instructions details on Third Party payment guidelines before investing and filling this form. The forms should be filled in English. Please tick relevant boxes where applicable.

Annexure to Common Application Form No.:									
Unit Holder Information (Beneficial Investor)									
Name of First/Sole Applicant									
For Existing Unit Holder : Folio No. Account No.									
Third Party Information a	nd Relationship with Applicant (Benefi	icial Owner)							
Name of Third Party making payment									
PAN details and KYC (Mandatory)		KYC Acknowledgement of	Third Party attached.						
Contact Details Mobile: Tel.:									
Email:									
Address:									
Contact Person Details	Details Name:								
For Non Individuals	Designation:								
Beneficial Investor status Please tick one as applicable	FII or Client	Employee/s	Agent/ Distributor/ Dealer (similar arrangement with Principal - agent relationship)						
Relationship with	Custodian: SEBI Regn No.:	Employer	Corporate						
Beneficial Investor	Validity till: DD/MM/YY								
Declaration by Third Party	We confirm the beneficial owner as stated above and that this payment is issued by us in our capacity as Custodian to the Applicant/Investor. The source of this payment is from funds provided to us by the FII / Client.	We confirm that the investment/s is/are on behalf of our employee/s and payment/s is/are towards Systematic Investment plan/ or Lumpsum or one time through the payroll deduction. or deduction out of expense reimbursement.	We confirm that the investment/s is/are on behalf of our Agent/ Distributor/ Dealer (similar arrangement with Principal-agent relationship) on account of commission/ incentive payable for sale of its goods / services in form of mutual fund units through Systematic Investment plan/ or Lump sum or one-time subscription.						
Payment Details									
Investment Amount in Rs. Payment Mode	Cheque Demand Draft/Pay	Order 🗌 Funds Transfer 🗌 RTGS/N	FFT						
Cheque/DD/UTR No.			Dated: DD/MM/YY						
Payment from A/c No.									
Payment from Bank & Bran									
Account type	For Residents Savings Curr	ent For Non-Residents NRO NR	E FCNR Others						
account / bank letter cert Demand Draft: Issuing Ba issue of the demand draft	and account holder name should be print tifying the third party account holder and nker certificate/DD counterfoil mentioni	ted on the cheque. Else a copy of the bank p account number. ng Bank Account Holder's Name and Bank he Bank Account Number used for paymer	Account Number debited for						
Declaration			Signature/s						
Third Party and Beneficial In to be bound by the same.	westor have read and understood the Third	d Party Payment Rules, and hereby agree							
Templeton Mutual Fund (FT	on declared herein is true and correct. We h MF), its Trustee, the AMC of any changes t r information as may be required.								
derived through legitimate so	s that the monies invested in the scheme(s ources and is not held or designed for the pu ny notifications, directions issued by go icies, from time to time.	urpose of contravention of any applicable	Third Party making Payment						
Beneficial Investor has no objection to the funds received from the Third Party. Third Party making Payment									
	its Trustee, the AMC shall have sole and al n the beneficial investor(s) and refund the s	· · · ·							
representative to call on my registry of TRAI. I have opter about the option to opt-out	I hereby authorize Franklin Templeton Asset Management (India) Pvt. Ltd or any of its authorised representative to call on my registered mobile number irrespective of its registration in Do Not Disturb (DND) registry of TRAI. I have opted to receive updates from Franklin Templeton via SMS and WhatsApp. I am aware about the option to opt-out from all our promotional messages at my choice and the timeline to effect such modification. I acknowledge that DND registration/opt-out will not stop regulatory and service related								
			Registered Guardian						

Third Party Payment Rules

In order to enhance compliance with Know your Customer (KYC) norms under the Prevention of Money Laundering Act, 2002 (PMLA) and to mitigate the risks associated with acceptance of third party payments, Association of Mutual Funds of India (AMFI) issued best practice guidelines on "Risk mitigation process against Third party instruments and other payment modes for mutual fund subscriptions". AMFI has issued the said best practice guidelines requiring mutual funds/asset management companies to ensure that Third-Party payments are not used for mutual fund subscriptions.

- 1. The following words and expressions shall have the meaning specified herein:
 - (a) "Beneficial Investor" is the first named applicant/investor in whose name the application for subscription of Units is applied for with the Mutual Fund.
 - (b) "Third Party" means any person making payment towards subscription of Units in the name of the Beneficial Investor.
 - (c) "Third Party payment" is referred to as a payment made through instruments issued from a bank account other than that of the Beneficiary Investor. It is clarified that in case of payments from a joint bank account, the first holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made.
- 2. The AMC shall not accept subscriptions with Third Party payment instruments in the Scheme, except in cases of
 - a. Payment by Employer towards subscription in the name of employees as bonus/incentive paid in form of mutual fund units;
 - b. Custodian on behalf of an FII or a client.
 - c. Payment by Asset Management Company to a Distributor empanelled with it on account of commission/incentive etc. in the form of the Mutual Fund Units of the Funds managed by such AMC through Systematic Investment Plans or lump sum / one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time;
 - d. Payment by Corporate to its Agent/Distributor/Dealer (similar arrangement with Principal-agent relationship), on account of commission/ incentive payable for sale of its goods/services in form of mutual fund units through SIP or lump sum/one-time subscription.
- 3. The investors making an application under the exception cases mentioned above need to submit such declarations and other documents / information as may be prescribed by the AMC from time to time, without which applications for subscriptions for units will be rejected / not processed / refunded.
- 4. KYC is mandatory for all investors and the person making the payment i.e. third party.

The above mentioned Third Party Payment Rules are subject to change from time to time.

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SIP THROUGH NACH FORM ^{SI} (Please use separate Transactions Form for each Scheme / Plan and Transaction)

Sl No.

Advisor ARN / RIA Code/ Portfolio Manager's Registration No.	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN	For office use only
146822				
	n Block Letters. Please provide the f	ollowing details in full; Please refer i	nstructions)	
My Name				
My Folio Number		Scheme (Account Number)		
		et up the Auto debit. Default plan/Opt		
	that 50 Business days are required to s	et up the Auto debit. Default plan/Opt	on will be applied incase of no inform.	ation, ambiguity or discrepancy)
Scheme Name/Plan/Option				
Each SIP Amount (minimum Rs.	500) Rs.	SIP Date: D	D (If left blank 10^{th} will be consi	dered as the default date)
SIP Period Start Date M M /	/ Y Y Y Y End Date	Continue Until Cancelled	OR M M / Y Y Y Y	
Investment Frequency Mon	nthly (default) Quarterly	First SIP Cheque Date:	Chec	jue No.
Drawn on Bank/Branch				
Step-up my SIP annually by:		nultiples of 5%) (Amount invested	l will be rounded off to the neares	st Rs. 100)
or Tick here, if an Open Mandat	Increase in Rupee Value: te - Auto Debit Form (ADF) is alre	(in multiples of Rs. 500) ady registered in the Folio. Please	mention in space provided below	the Bank Name and Account Number:
Bank Name		Account No.		
Tick here if attaching a New	Auto Debit Form.	ange in Bank for Existing SIP.		
DECLARATION & SIGNAT	'URES (To be signed as per Mode	of Holding)	Date	Place
				s transaction is executed without any interaction or s, if any, provided by the employee/relationship
	olio Manager's Registration Number	i s mentioned: "I / We hereby give you m ou, to the SEBI-Registered Investment Ac		nsactions data feed/portfolio holdings/ NAV etc. in er whose code is mentioned herein.
Having read and understood the contents of Franklin Templeton Mutual Fund for registra	f the Statement of Additional Information, Sci ation of any of the aforesaid facility, and agree	neme Information Document of the Fund, the e to abide by any Act, Rules, Regulations, Notif	Key Information Memorandum and the Add ications, Directions, Guidelines, Orders or ins	nda issued till date, I/we hereby apply to the Trustees of ructions issued by any Indian or foreign governmental or
that I/we have not received nor been induced	d by any rebate or gifts,directly or indirectly in i	naking this investment and are not in contrave	ntion or evasion of any laws in force. I/We decl	confirm that the funds invested legally belong to me/us and are that all the particulars given herein are true, correct and that may be required by FTI. I hereby agree and accept that
the Mutual Funds, their authorised agents, re	epresentatives, distributors its sponsor, AMC,	trustees, their employees, service providers, re	presentatives ('the Authorised Parties')are no	t liable or responsible for any losses, costs,damages arising
disclose, share, remit in any form, mode or Intelligence unit-India (FIU-IND) without any		d by me to Authorised Parties including any o	f the Indian or foreign governmental or stat	utory or judicialauthorities / agencies including Financial
Sole / First Unit	Holder	Second Unit Holder		Third Unit Holder
G FRANKLIN		SIP Auto Debit I	Corm	ADF
TEMPLETON	UMRN For c		s e	
Si			tility Code	For Office Use
Tick (\checkmark) CREATE \checkmark I/We hereby au		Templeton Mutual Fund	to debit (tick √)	SB CA CC SB-NRE SB-NRO Other
MODIFY X				
CANCEL X Bank a/c 1	Bank Name	5		
with Bank	Bank Name	IFSC	or M	7
an amount of Rupees FREQUENCY Mthly	Qtly H-Yrly Xrl	V $$ As & when presented	DEBIT TYPE Fixed	Amount Maximum Amount
Reference 1 Reference 2	Folio Number	¹⁰ Phone No. ¹¹ Email ID		13 13 13
PERIOD	Application Number			
From	14 Tagree for the d charges of the ba		y the bank whom I am authorizing t	o debit my account as per latest schedule of
То				15
0r 🕢 Until Cancell	ed	Primary Account holder e as in Bank records 2	Signature of Account holder Name as in Bank records	Signature of Account holder 15 3. Name as in Bank records 16
This is to confirm that I/we have ca cancel/amend this mandate by appro	±1			eton to debit my account. I/We are authorized to bit'
		AUTO DEBIT (To be Filled I		
Investor's Name				.
Customer Folio	Accoun	t No.		Franklin Templeton InvestorService Centre
				Signature & Stamp

General T&C

Auto Debit is a facility which enables automatic transfer of funds from the investor's registered bank account to Franklin Templeton Mutual Fund ("FTMF"), as per the chosen frequency. Auto Debit includes NACH, ACH and Direct Debit.

1) This facility is offered to investors having Bank accounts in select banks mentioned in the link below (please refer point 14 in T&C for SIP through Auto Debit). The Banks in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Asset Management (India) Pvt. Ltd. ("AMC"), Franklin Templeton Trustee Services Pvt. Ltd. ("Trustee") or Franklin Templeton Mutual Fund ("FTMF") without assigning any reasons or prior notice. SIP instructions for investors in such Banks via NACH route will be discontinued. 2) The AMC/ Trustee/ FTMF will not liable for any transaction failures due to rejection by the investors bank/branch. 3) The investor agrees to abide by the terms and conditions of NACH facility of NPCI and ACH/Direct Debit facility of Reserve Bank of India (RBI) 4) Investor will not hold AMC/Trustee/FTMF and its service providers responsible if the transaction is delayed or not effected by the Investor's Bank or if debited in advance or after the specific SIP date due to various reasons or for any bank charges debited by his banker in his account towards NACH/ ACH/ Direct Debit Registration / Cancellation / Rejections, if any. 5) The AMC/ Trustee/ FTMF reserves the right to reverse allotments in case the Auto debit/ACH/Direct Debit is rejected by the bank for any reason whatsoever. 6) The AMC/Trustee/FTMF shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the Auto Debit facility of NACH / ACH / Direct Debit and takes full responsibility for the same. 7) The AMC/Trustee reserves the right to discontinue or modify the SIP facility at any time in future on a prospective basis. 8) The AMC/ Trustee reserves the right to discontinue the SIP in case of Auto Debit through NACH / ACH/ Direct Debit routes are rejected by the investor bank for any reasons. 9) For load details and other terms of issue, please refer to the, Scheme Information Document, Key Information Memorandum and the addendum issued from time to time. 10) The AMC/ Trustee reserves the right to reject any application without assigning any reason thereof. 11) SIP cancellation can be done separately by submitting the request at least 30 Business days in advance; however the associated NACH / Direct Debit / ACH mandate can be retained for future investments. 12) For intimating the change in bank particulars, please use the Auto Debit Form to modify transaction limit or add / remove banks from the NACH / Direct Debit / ACH facility. Also fill-up all the relevant details as applicable. Requests for any changes/ cancellation in the NACH / Direct Debit / ACH Bank Mandate request should be submitted at least 30 Business days in advance. 13) In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below: V o t e r Identity Card, Driving License, Government / Defense identification card, Passport Photo Ration Card, Photo Debit Card (Credit card will not be accepted)., Employee ID cards issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks., Senior Citizen / Freedom Fighter ID card issued by Government., Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI., Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL)., Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO 14) The amount of each SIP instalment should be less than 1 crore in case of a transaction in FICDF, FIGSF, FISF, FIDHF, FIPEP and FIBPDF. Transaction will be rejected if the instalment amount is greater than 11 crore 15) Minimum Investments: 12 installments of S00/- (or) 6 installments of S1000/-. In FILSF 12 installments of 22000/- (or) 6 installments of 24000/-, in FIDPEF 12 installments of 21000/- (or) 6 installments of 2000/- and in FIGSF 12 installments of 210, 000/- or 6 installments of 200, 000/-. 16) If during the tenure of a SIP, the unit holder changes the plan or option in which he/she had invested, the same would be treated as termination of existing SIP and re-registration of a new SIP and all the terms and conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options. 17) The AMC / Trustee/FTMFreserves the right to modify or discontinue the SIP facility at any time in future on a prospective basis. It is clarified that the load applicable for a SIP shall be the load prevailing on the date of registration.

T&C for Step Up SIP facility for New SIPs:

1) All the terms applicable to SIP facility shall also apply to Step up SIP. 2) Step-up SIP is applicable only for AMC initiated debit feeds i.e. ACH / NACH/Direct Debit, etc. 3) Investor will need to provide an alternate mandate in case the existing mandate cannot be utilized for the Step Up and the alternate mandate shall be utilized to debit money for all future SIP installments. The existing mandate will still be active and the investor may choose to use the same if required at a later point of time.

T&C for SIP through Auto Debit

1) Existing investors must provide their Folio Number / Account number and need to fill up a Common Transaction Form in case the investment is into a new scheme. 2) New investors who wish to enroll for SIP through Auto Debit should also fill up the Common Application form in addition to this form. 3) The SIP through Auto Debit Form, and the Common Application Form (in case of new investors), along with the necessary cheque or copy thereof should be submitted at least 30 Business days in advance of the date of the first Auto Debit. 4) If Auto Debit Form (ADF) is already registered in the folio, SIP Auto debit can start in FIVE Business Days. 5) Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form already registered or submitted, if not registered. 6) Investors are required to ensure adequate funds in their bank account on the date of investment transaction. FTMF will endeavor to debit the investor's bank account on the date of investment transaction, however if there is any delay all such transactions will be debited subsequently. The AMC/ Trustee/ FTMF (or any of its associates) shall not be held responsible for any delay/wrong debits on the part of the bank for executing the auto debit instructions on a specified date from the investor's bank account. 7) FTMF or its authorized banker or agent will initiate the registration of the Auto Debit form / debit instructions. 8) Investments made through Auto Debit/ ACH/ Direct Debit/NACH mode are subject to realization of funds from investor bank accounts and the NAV guidelines as per Scheme Information Document(s), Key Information Memorandum and Addenda issued till date will be applicable for the transactions which are connected withrealization of funds. 9) ACH/Direct Debit bank/NACH mandate is applicable only for investments via debit instructions. 10) The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder need to be a holder in the bank account. 11) The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level and Bank Name & Account number are not mentioned in the request form. 12) The AMC/ Trustee/ FTMF/ Sponsor/ Bank / NPCI are not liable for the bank charges, in case debited from investor's bank account, by the destination bank, on account of payment through NACH/ ACH/ Direct Debit. 13) For further details of the Scheme features like minimum amounts, risk factors etc., investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum andAddenda issued till date available free of cost at any of the Investor Service Centers or distributors or from the website www.franklintempletonindia.com. 14) Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks / branches eligible for ACH / Direct Debit/NACH Facility 15) The bank branch provided for ACH/Direct Debit should participate in the local MICR clearing. The investor shall inform their Bankers about the ACH/Direct Debit mandate and AMC/Trustee/FTMF will not liable for any transaction failures due to rejection by the investors bank/branch. 16) Only one installment per month/quarter is allowed under one SIP registration. e.g., if for a monthly SIP, the first installment is in the month July, say 2nd July, then the second installment should be in August. 17) Please write the Bank Name in "Full Form" to avoid any ambiguity and rejections E.g., State Bank of India (and not SBI). 18) FTMF reserves the right to determine which payment mode (NACH, ACH or Direct Debit) will be used for each specific transaction. 19) FTMF reserves the right to choose which mandate will be utilized in case an investor has provided multiple mandates for the same bank account. 20) In case the payment isn't processed through NACH within 30 days then same shall be processed through Direct Debit / ACH using my/our below mentioned account 21) For HDFC Bank account holders:

I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for the reasons of incomplete or incorrect information, I/We would not hold the Mutual Fund or the Bank responsible. If the date of debit to my/our account happens to be on a non-business day as per the Mutual Fund, execution of the SIP will not happen on the day of holiday and allotment of units will happen as per the terms and conditions listed in the Offer Document of the Mutual Fund. HDFC Bank shall not be liable for, non be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, munity, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, Unavailability of Bank's computer system, force majeure events or any other cause of peril which is beyond HDFC Bank's reasonable control and which has the effect of preventing the performance of the contract by HDFC Bank. I/we acknowledge that no separate intimation will be received from HDFC Bank in case of non-execution of the instructions for any reasons whatsoever.

Instructions To Fill Auto Debit Form and Terms and Conditions

- Following fields need to be filled mandatorily:-
 - Date: In format DD/MM/YYYY. If this is left blank, then the date of receipt of Auto Debit Form will be 1.
 - considered as the default date.
 - 2 Select the appropriate checkbox to create, modify or cancel the mandate
 - Bank A/c Type: Tick the relevant box 3.
 - 4. Fill Bank Account Number
 - Fill name of Destination Bank 5.
 - IFSC / MICR code: Fill respective code 6.
 - 7. Mention amount of mandate
 - Select frequency of mandate 8.
 - 9. Select whether the mandate amount is fixed value or maximum value
 - 10. Reference 1: Mention Folio Number
 - 11. Reference 2: Mention Application Number
 - 12. Telephone Number (Optional)
 - 13. Email ID (Optional)

 - Period: Starting and Ending dates of NACH registration (in format DD/MM/YYYY). For perpetual SIP, 14. please leave the end date blank and select 'until cancelled
 - 15. Signature as per bank account
 - 16. Name: Mention Holder Name as Per Bank Record
- Auto Debit Bank Mandate can be used for both SIP and Lump Sum Purchase.
- Investors are allowed to perform Lump sum purchase and SIP on a same day provided the Auto Debit bank account has the adequate funds to honor multiple debits
- Auto Debit Bank Mandate is applicable for both Individual and Non-Individual
- Registration of Multiple Auto Debit forms is acceptable with different Bank and Accounts.
- Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form Mandate already registered or submitted, if not registered
- For cancelling / updating an Auto Debit mandate. Investor has to use a separate form "Auto Debit Cancellation/

Update Form". Update option is only for updating the "Debit Amount"

- Investors are required to submit "New Auto Debit / ACH Mandate" registration first and only after successful registration an existing "Auto Debit Mandate" associated with a SIP can be cancelled.
- Auto Debit Mandate request will be accepted only if the "Bank" mentioned in the request form is listed in the NACH banks list. Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks eligible for Auto Debit Facility.
- Submitting Auto Debit/ ACH/Direct Debit form does not confirm your investments in FTMF unless supported by SIP Investment Form or Common Transaction forms
- Franklin Templeton will initiate debit instructions to the investor bank account only on receipt of valid investment instruction from the investor.
- For other Terms and Conditions governing NACH Auto Debit/ACH/Direct Debit payments please refer to SID or www.franklintempletonindia.com
- Auto Debit bank mandate is applicable only for investments via debit instructions
- By submitting the Auto Debit mandate the investor authorizes Franklin Templeton to utilize the information provided herein for the purpose of his/her investments in Franklin Templeton Mutual Fund
- Investors are deemed to have read and understood the requirements and contents of Statement of Additional Information (SAI), Scheme Information Document (SID) and all other scheme related documents

The following applications will be considered as 'not in good order' (NIGO) and are liable to be rejected:

- If folio number mentioned in the Fresh / Additional Purchase, SIP Auto Debit form, Switch, STP, SWP & NCT request does not match Folio Number mentioned in Auto Debit registration mandate Form.
- If the folio number mentioned in the Auto Debit mandate registration form does not match with our record, the Auto Debit mandate will not be registered.
- If the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit validity period expired.
- Incase no frequency has been selected or multiple frequencies are selected
- Incase no debit type has been selected or multiple types are selected
- Incase no SIP end date mentioned or until cancelled not opted

FRANKLIN TEMPLETON

SIP THROUGH NACH FORM SI (Please use separate Transactions Form for each Scheme / Plan and Transaction)

Sl No.

Manager's Registration No.							
146822							
To be filled in B (To be filled in B	lock Letters. Please provi	ide the followi	ing details in full; Please refe	instructions)			
ly Name							
1y Folio Number			Scheme (Account Number)				
SIP DETAILS (Please note tha	t 30 Business days are requ	iired to set up t	he Auto debit. Default plan/O	otion will be appli	ied incase of no informat	tion, ambiguity	v or discrepancy)
cheme Name/Plan/Option							
ach SIP Amount (minimum Rs. 50	00) Rs.		SIP Date:	D (If left bla	ank 10 th will be consid	lered as the de	efault date)
P Period Start Date M M /	Y Y Y Y End D	ate 🗌 Conti	nue Until Cancelled	OR M	M / Y Y Y Y		
westment Frequency 🗌 Month	nly (default) 🗌 Quarte	erly First	SIP Cheque Date:		Chequ	ue No.	
rawn on Bank/Branch							
tep-up my SIP annually by: 📃	Increase in %:	(in multip	bles of 5%) (Amount invest	ed will be roun	ded off to the nearest	t Rs. 100)	
	Increase in Rupee Value		(in multiples of Rs. 500)				
Tick here, if an Open Mandate -	Auto Debit Form (ADF)) is already re	5	e mention in sp	ace provided below t	the Bank Nar	ne and Account Number:
ank Name		_	Account No.				
Tick here if attaching a New Au			n Bank for Existing SIP.				
DECLARATION & SIGNATUF Tick here only if ARN is mentioned b				Date		Place	
Ving read and understood the contents of the anklin Templeton Mutual Fund for registration tutory or judicial or regulatory authorities/ ag I //we have not received nor been induced by mplete tothe best of my/our knowledge and be Mutual Funds, their authorised agents, repre to f any actions undertaken or as a result of th close, share, remit in any form, mode or man	e Statement of Additional Inform n of any of the aforesaid facility, gencies and the terms, conditions any rebate or gifts,directly or ind elief and will promptly inform FT sentatives, distributors its spon is investment or activities performatio nner, all / any of the informatio	mation, Scheme In , and agree to abid , rules and regulat directly in making t FI about any chang usor, AMC, trustees ormed by them on on provided by me	de by any Act, Rules, Regulations, No tions of the Fund and the aforesaid fa this investment and are not in contra ges thereto. I/ we hereby agree to pro s, their employees, service providers, the basis of the information provide	e Key Information N tifications, Directions ility(ies) as on the da ention or evasion of ide any additional in representatives ('the I by me as also due t	femorandum and the Adder s, Guidelines, Orders or instr tte ofthis application. I/We cc any laws in force. I/We declan formation/ documentation th Authorised Parties')are not i o my not intimating / delay i	nda issued till dat ructions issued by onfirm that the fur re that all the part hat may be requir liable or responsi in intimating such	te, I/we hereby apply to the Truste any Indian or foreign government nds invested legally belong to me/u iculars given herein are true, correc ed by FTI. I hereby agree and accep ble for any losses, costs,damages an changes. I authorize the mutualfu
wing read and understood the contents of the anklin Templeton Mutual Fund for registration atutory or judicial or regulatory authorities/ ag at I/we have not received nor been induced by mplete tothe best of my/our knowledge and be e Mutual Funds, their authorised agents, repre t of any actions undertaken or as a result of th sclose, share, remit in any form, mode or man	e Statement of Additional Inform n of any of the aforesaid facility, gencies and the terms, conditions any rebate or gifts,directly or ind elief and will promptly inform FT ssentatives, distributors its spon is investment or activities perfo nmer, all / any of the informatio ligation of advising me/us of thes	mation, Scheme In , and agree to abid , rules and regulat directly in making t FI about any chang usor, AMC, trustees ormed by them on on provided by me	formation Document of the Fund, ti de by any Act, Rules, Regulations, Ne tions of the Fund and the aforesaid fa this investment and are not in contra ges thereto. I/ we hereby agree to pro s, their employees, service providers, the basis of the information provide	e Key Information N tifications, Directions ility(ies) as on the da ention or evasion of ide any additional in representatives ('the I by me as also due t	femorandum and the Adder s, Guidelines, Orders or instr tte ofthis application. I/We cc any laws in force. I/We declan formation/ documentation th Authorised Parties')are not i o my not intimating / delay i	nda issued till dat uctions issued by nfirm that the fur re that all the part hat may be requir liable or responsi liable or responsi tory or judicialau	te, I/we hereby apply to the Truste any Indian or foreign government nds invested legally belong to me/u iculars given herein are true, correc ed by FTI. I hereby agree and accep ble for any losses, costs,damages an changes. I authorize the mutualfu
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General T&C

Auto Debit is a facility which enables automatic transfer of funds from the investor's registered bank account to Franklin Templeton Mutual Fund ("FTMF"), as per the chosen frequency. Auto Debit includes NACH, ACH and Direct Debit.

1) This facility is offered to investors having Bank accounts in select banks mentioned in the link below (please refer point 14 in T&C for SIP through Auto Debit). The Banks in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Asset Management (India) Pvt. Ltd. ("AMC"), Franklin Templeton Trustee Services Pvt. Ltd. ("Trustee") or Franklin Templeton Mutual Fund ("FTMF") without assigning any reasons or prior notice. SIP instructions for investors in such Banks via NACH route will be discontinued. 2) The AMC/ Trustee/ FTMF will not liable for any transaction failures due to rejection by the investors bank/branch. 3) The investor agrees to abide by the terms and conditions of NACH facility of NPCI and ACH/Direct Debit facility of Reserve Bank of India (RBI) 4) Investor will not hold AMC/Trustee/FTMF and its service providers responsible if the transaction is delayed or not effected by the Investor's Bank or if debited in advance or after the specific SIP date due to various reasons or for any bank charges debited by his banker in his account towards NACH/ ACH/ Direct Debit Registration / Cancellation / Rejections, if any. 5) The AMC/ Trustee/ FTMF reserves the right to reverse allotments in case the Auto debit/ACH/Direct Debit is rejected by the bank for any reason whatsoever. 6) The AMC/Trustee/FTMF shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the Auto Debit facility of NACH / ACH / Direct Debit and takes full responsibility for the same. 7) The AMC/Trustee reserves the right to discontinue or modify the SIP facility at any time in future on a prospective basis. 8) The AMC/ Trustee reserves the right to discontinue the SIP in case of Auto Debit through NACH / ACH/ Direct Debit routes are rejected by the investor bank for any reasons. 9) For load details and other terms of issue, please refer to the, Scheme Information Document, Key Information Memorandum and the addendum issued from time to time. 10) The AMC/ Trustee reserves the right to reject any application without assigning any reason thereof. 11) SIP cancellation can be done separately by submitting the request at least 30 Business days in advance; however the associated NACH / Direct Debit / ACH mandate can be retained for future investments. 12) For intimating the change in bank particulars, please use the Auto Debit Form to modify transaction limit or add / remove banks from the NACH / Direct Debit / ACH facility. Also fill-up all the relevant details as applicable. Requests for any changes/ cancellation in the NACH / Direct Debit / ACH Bank Mandate request should be submitted at least 30 Business days in advance. 13) In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below: V o t e r Identity Card, Driving License, Government / Defense identification card, Passport Photo Ration Card, Photo Debit Card (Credit card will not be accepted)., Employee ID cards issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks., Senior Citizen / Freedom Fighter ID card issued by Government., Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI., Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL)., Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO 14) The amount of each SIP instalment should be less than 1 crore in case of a transaction in FICDF, FIGSF, FISF, FIDHF, FIPEP and FIBPDF. Transaction will be rejected if the instalment amount is greater than 11 crore 15) Minimum Investments: 12 installments of S00/- (or) 6 installments of S1000/-. In FILSF 12 installments of 22000/- (or) 6 installments of 24000/-, in FIDPEF 12 installments of 21000/- (or) 6 installments of 2000/- and in FIGSF 12 installments of 210, 000/- or 6 installments of 200, 000/-. 16) If during the tenure of a SIP, the unit holder changes the plan or option in which he/she had invested, the same would be treated as termination of existing SIP and re-registration of a new SIP and all the terms and conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options. 17) The AMC / Trustee/FTMFreserves the right to modify or discontinue the SIP facility at any time in future on a prospective basis. It is clarified that the load applicable for a SIP shall be the load prevailing on the date of registration.

T&C for Step Up SIP facility for New SIPs:

1) All the terms applicable to SIP facility shall also apply to Step up SIP. 2) Step-up SIP is applicable only for AMC initiated debit feeds i.e. ACH / NACH/Direct Debit, etc. 3) Investor will need to provide an alternate mandate in case the existing mandate cannot be utilized for the Step Up and the alternate mandate shall be utilized to debit money for all future SIP installments. The existing mandate will still be active and the investor may choose to use the same if required at a later point of time.

T&C for SIP through Auto Debit

1) Existing investors must provide their Folio Number / Account number and need to fill up a Common Transaction Form in case the investment is into a new scheme. 2) New investors who wish to enroll for SIP through Auto Debit should also fill up the Common Application form in addition to this form. 3) The SIP through Auto Debit Form, and the Common Application Form (in case of new investors), along with the necessary cheque or copy thereof should be submitted at least 30 Business days in advance of the date of the first Auto Debit. 4) If Auto Debit Form (ADF) is already registered in the folio, SIP Auto debit can start in FIVE Business Days. 5) Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form already registered or submitted, if not registered. 6) Investors are required to ensure adequate funds in their bank account on the date of investment transaction. FTMF will endeavor to debit the investor's bank account on the date of investment transaction, however if there is any delay all such transactions will be debited subsequently. The AMC/ Trustee/ FTMF (or any of its associates) shall not be held responsible for any delay/wrong debits on the part of the bank for executing the auto debit instructions on a specified date from the investor's bank account. 7) FTMF or its authorized banker or agent will initiate the registration of the Auto Debit form / debit instructions. 8) Investments made through Auto Debit/ ACH/ Direct Debit/NACH mode are subject to realization of funds from investor bank accounts and the NAV guidelines as per Scheme Information Document(s), Key Information Memorandum and Addenda issued till date will be applicable for the transactions which are connected withrealization of funds. 9) ACH/Direct Debit bank/NACH mandate is applicable only for investments via debit instructions. 10) The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder need to be a holder in the bank account. 11) The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level and Bank Name & Account number are not mentioned in the request form. 12) The AMC/ Trustee/ FTMF/ Sponsor/ Bank / NPCI are not liable for the bank charges, in case debited from investor's bank account, by the destination bank, on account of payment through NACH/ ACH/ Direct Debit. 13) For further details of the Scheme features like minimum amounts, risk factors etc., investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum andAddenda issued till date available free of cost at any of the Investor Service Centers or distributors or from the website www.franklintempletonindia.com. 14) Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks / branches eligible for ACH / Direct Debit/NACH Facility 15) The bank branch provided for ACH/Direct Debit should participate in the local MICR clearing. The investor shall inform their Bankers about the ACH/Direct Debit mandate and AMC/Trustee/FTMF will not liable for any transaction failures due to rejection by the investors bank/branch. 16) Only one installment per month/quarter is allowed under one SIP registration. e.g., if for a monthly SIP, the first installment is in the month July, say 2nd July, then the second installment should be in August. 17) Please write the Bank Name in "Full Form" to avoid any ambiguity and rejections E.g., State Bank of India (and not SBI). 18) FTMF reserves the right to determine which payment mode (NACH, ACH or Direct Debit) will be used for each specific transaction. 19) FTMF reserves the right to choose which mandate will be utilized in case an investor has provided multiple mandates for the same bank account. 20) In case the payment isn't processed through NACH within 30 days then same shall be processed through Direct Debit / ACH using my/our below mentioned account 21) For HDFC Bank account holders:

I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for the reasons of incomplete or incorrect information, I/We would not hold the Mutual Fund or the Bank responsible. If the date of debit to my/our account happens to be on a non-business day as per the Mutual Fund, execution of the SIP will not happen on the day of holiday and allotment of units will happen as per the terms and conditions listed in the Offer Document of the Mutual Fund. HDFC Bank shall not be liable for, non be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, munity, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, Unavailability of Bank's computer system, force majeure events or any other cause of peril which is beyond HDFC Bank's reasonable control and which has the effect of preventing the performance of the contract by HDFC Bank. I/we acknowledge that no separate intimation will be received from HDFC Bank in case of non-execution of the instructions for any reasons whatsoever.

Instructions To Fill Auto Debit Form and Terms and Conditions

- Following fields need to be filled mandatorily:-
 - Date: In format DD/MM/YYYY. If this is left blank, then the date of receipt of Auto Debit Form will be 1.
 - considered as the default date.
 - 2 Select the appropriate checkbox to create, modify or cancel the mandate
 - Bank A/c Type: Tick the relevant box 3.
 - 4. Fill Bank Account Number
 - Fill name of Destination Bank 5.
 - IFSC / MICR code: Fill respective code 6.
 - 7. Mention amount of mandate
 - Select frequency of mandate 8.
 - 9. Select whether the mandate amount is fixed value or maximum value
 - 10. Reference 1: Mention Folio Number
 - 11. Reference 2: Mention Application Number
 - 12. Telephone Number (Optional)
 - 13. Email ID (Optional)

 - Period: Starting and Ending dates of NACH registration (in format DD/MM/YYYY). For perpetual SIP, 14. please leave the end date blank and select 'until cancelled
 - 15. Signature as per bank account
 - 16. Name: Mention Holder Name as Per Bank Record
- Auto Debit Bank Mandate can be used for both SIP and Lump Sum Purchase.
- Investors are allowed to perform Lump sum purchase and SIP on a same day provided the Auto Debit bank account has the adequate funds to honor multiple debits
- Auto Debit Bank Mandate is applicable for both Individual and Non-Individual
- Registration of Multiple Auto Debit forms is acceptable with different Bank and Accounts.
- Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form Mandate already registered or submitted, if not registered
- For cancelling / updating an Auto Debit mandate. Investor has to use a separate form "Auto Debit Cancellation/

Update Form". Update option is only for updating the "Debit Amount"

- Investors are required to submit "New Auto Debit / ACH Mandate" registration first and only after successful registration an existing "Auto Debit Mandate" associated with a SIP can be cancelled.
- Auto Debit Mandate request will be accepted only if the "Bank" mentioned in the request form is listed in the NACH banks list. Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks eligible for Auto Debit Facility.
- Submitting Auto Debit/ ACH/Direct Debit form does not confirm your investments in FTMF unless supported by SIP Investment Form or Common Transaction forms
- Franklin Templeton will initiate debit instructions to the investor bank account only on receipt of valid investment instruction from the investor.
- For other Terms and Conditions governing NACH Auto Debit/ACH/Direct Debit payments please refer to SID or www.franklintempletonindia.com
- Auto Debit bank mandate is applicable only for investments via debit instructions
- By submitting the Auto Debit mandate the investor authorizes Franklin Templeton to utilize the information provided herein for the purpose of his/her investments in Franklin Templeton Mutual Fund
- Investors are deemed to have read and understood the requirements and contents of Statement of Additional Information (SAI), Scheme Information Document (SID) and all other scheme related documents

The following applications will be considered as 'not in good order' (NIGO) and are liable to be rejected:

- If folio number mentioned in the Fresh / Additional Purchase, SIP Auto Debit form, Switch, STP, SWP & NCT request does not match Folio Number mentioned in Auto Debit registration mandate Form.
- If the folio number mentioned in the Auto Debit mandate registration form does not match with our record, the Auto Debit mandate will not be registered.
- If the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit validity period expired.
- Incase no frequency has been selected or multiple frequencies are selected
- Incase no debit type has been selected or multiple types are selected
- Incase no SIP end date mentioned or until cancelled not opted

How To Fill Our SIP Form

	Since Since Since Since Since Since Control Since Since Advisor ARN / RIA Code/ Portfolio Sub-broker/Branch Code Sub-broker ARN Representative EUIN For office use only Advisor ARN / RIA Code/ Portfolio Sub-broker/Branch Code Sub-broker ARN Representative EUIN For office use only	
	146822	
Please	In the following details in full; Please refer instructions)	
fill the relevant	My Name FIRST NAME LAST NAME My Folio Number Scheme (Account Number)	
personal details	E SIP DETAILS (Please note that 30 Business days are required to set up the Auto debit. Default plan/Option will be applied incase of no information, ambiguity or discrepancy)	
	Scheme Name/Plan/Option FUND NAME	
Provide additional	Scheme Name/Plan/Option FOID NAME Each SIP Amount (minimum Rs. 500) Rs. XXXX SIP Date: D D (If left blank 10 th will be considered as the default date)	
details for SIP	SIP Period Start Date M M // Y Y Y Y End Date Continue Until Cancelled OR M M / Y Y Y Y	
investm- ents	Investment Frequency Monthly (default) Quarterly First SIP Cheque Date: D D M M Y Y Y Y Cheque No. X X X X	Please provide
	Drawn on Bank/Branch BANK NAME BANK BRANCH	bank details
	Step-up my SIP annually by: Increase in %: 10 (in multiples of 5%) (Amount invested will be rounded off to the neares (00)	
Tick on tick here	or Increase in Rupee Value: (in multiples of Rs. 500)	
if attach- ing a new	Tick here, if an Open Mandate - Auto Debit Form (ADF) is already registered in the Folio. Please mention is space provided belowing Bank Name and Account Number: Rank Name Account No.	Fill this
auto debit		section
form		only in case an
Tick on	Tick here only if ARN is mentioned but EUIN box is left blank: "I/We hereby confirm that the EUIN box has been intention blank by me/us as this transaction is executed without any interaction or	Open Mandate
first option.	addre by the employee relationship manager/sales person of the above distributor/sub broker.	form-Auto
Have a	respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI-Registered Investment Adviser / SEBI Registered Portfolio Manager whose code is mentioned herein.	Debit Form is
pop up: Tick in	Franklin Templeton Mutual Fund for registration of any of the aforesaid facility, and agree to abide by any Act, Rules, and the association of present and the association of the aforesaid facility, and agree to abide by any Act, Rules, and the association of the aforesaid facility, and agree to abide by any Act, Rules, and the association of the aforesaid facility, and agree to abide by any Act, Rules, and the association of the aforesaid facility, and agree to abide by any Act, Rules, and the association of the aforesaid facility, and agree to abide by any Act, Rules, and the association of the aforesaid facility, and agree to abide by any Act, Rules, and the association of the aforesaid facility and the aforesaid facility an	already
case of applicab-	appropriate to the heat of my /our large definition of heat may be mean their form FTU should approximate the two where the two heat may be required by FTU heads a great and a great that	register- ed with
ility SIP	out of any actions undertaken or as a result of this investment or activities performed by the soft the intervent provement of th	us.
auto debit	interingence uniterinkua (P10-iiku) wulduk any oongadoni of advising me/ us of ulesame.	
This form requires		
only one		
only one	SIGNATURE SIGNATURE SIGNATURE SIGNATURE Third Unit Holder	
signature for	 Sole / First Unit Holder Second Unit Holder Third Unit Holder	
signature	 Sole / First Unit Holder Second Unit Holder Third Unit Holder	Transac-
signature for authori- zation. Please	 Sole / First Unit Holder Second Unit Holder Third Unit Holder SIP Auto Debit Form IADF UMN F r o f i c e D M Y Y Y Or Batt ofe For Office Use Utility Code For Office Use	tion
signature for authori- zation. Please sign as per	 Sole / First Unit Holder Second Unit Holder Third Unit Holder FRANKLIN TEMPLETON SIP Auto Debit Form ADF UMN F r o f i c e u s e D M Y Y Y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y y <td< th=""><th></th></td<>	
signature for authori- zation. Please sign as	 Sole / First Unit Holder Second Unit Holder Third Unit Holder FRANKLIN TEMPLETON SIP Auto Debit Form IADF UMN F r o f i c e u s e Date D M M Y Y Y r Tick (~) or Bar For Office Use Utility Code For Office Use For Office Use s a a MODIF I/We hex Franklin Templeton Mutual Fund to debit (tick ~) f CA CC SB-NR0 Other 4	tion
signature for authori- zation. Please sign as per holding.	 Sole / First Unit Holder Second Unit Holder Third Unit Holder Sign Auto Debit Form IADF UMK F r o f i c u s e Date D M Y Y Y r o f i c u s e Date D M Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y <th>tion</th>	tion
signature for authori- zation. Please sign as per holding.	 Second Unit Holder Third Unit Holder Sign Auto Debit Form IADF UMR F r o f i c u s e Date D M Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	tion
signature for authori- zation. Please sign as per holding.	 Second Unit Holder Third Unit Holder Second Unit Holder Third Unit Holder OF PARKLIN UMN F Second Unit Holder ADF UNIX F o f f C e u second Unit Holder OF O	tion
signature for authori- zation. Please sign as per holding.	 Sole / First Unit Holder Second Unit Holder Third Unit Holder March Strate ADF UNK F o f i e Date D M Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	tion
signature for authori- zation. Please sign as per holding.	 Second Unit Holder Third Unit Holder Sign Auton Debit Form IADF UNK F o f i c e D M Y Y i Tick (-) CREATE I/We hele stuthors Franklin Templeton Mutual Fund to debit (tick i C A CC SB-NRE SB-NRO Other 3 MODIF Noncest Rank Bank Bank Sincest X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X <th>tion</th>	tion
signature for authori- zation. Please sign as per holding.	 Sole / First Unit Holder Becond Unit Holder Third Unit Holder Step Annolities Step Annolities Application Step Annolities Step Annolities Date D M Y Y Y Tick (^) Carcel and annolities Franklin Templeton Mutual Fund to debit (tick ~) Carcel and annolities Carcel annonolities Carcel annolities <	tion
signature for authori- zation. Please sign as per holding.	 Sole / First Unit Holder Second Unit Holder Third Unit Holder Image: Delta Cond Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delta Cond Image: Delt	tion
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FRANKLIN	INDIA CORPORATE DEBT FUND	O(FICDF)	IDCW POLICY NAME & TENURE	Please refer to Page No. 3 Name of the Fund Manager(s		aging the scheme (i	
TYPE OF SCHEME	An open ended debt scheme predomin	antly investing in AA+	OF THE FUND	Name of the Fund Manager(s		ptember 30, 2021)	
CATEGORY OF SCHEME	and above rated corporate bonds Corporate Bond Fund		MANAGER(S)	1. Santosh Kamath 2. Umesh Sharma 3. Sachin Padwal-Desai	7.47 Years 2.93 Years 2.93 Years	2.93 Years	
INVESTMENT OBJECTIVE	The investment objective of the Scheme investors Regular income and Capital ap		NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 3	3		
ASSET	Under normal market circumstances,	the investment range	PERFORMANCE OF	AS OF SEPTEMBER 3	,		
ALLOCATION	would be as follows:			Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	
PATTERN OF THE SCHEME	Instruments	Risk % of Net Profile Assets#		Last 1 year	5.91%	6.95%	
		Low to 80- 100 Medium		Last 3 ýears Last 5 years Since inception	8.36% 7.78% 8.89%	9.45% 7.47% N.A	
		g Agency at the time of		Inception date: June 23, 1997 NA - As the scheme was launci index, benchmark index figure Year-wise returns for 12.0% 10.9% 11.1% 10.0% 7.7%	hed before the laun es since inception ar	ich of the benchmar e not available. Incial years	
	 Securitised Debt up to 50% of net asset Foreign securities as may be permit 50% of net assets Derivatives up to a maximum of Investment in derivatives includir using Interest Rate Futures shall guidelines prescribed by SEBI fro exposure limit per scrip/instrument 	ets tted by SEBI/RBI upto f 50% of net assets. ng imperfect hedging be in line with the m time to time. The shall be to the extent		6.0%. 4.0%. 2.0%. 0.0% Mar-17 Mar-18		ar-20 Mar-21	
	permitted by the SEBI Regulation force. These limits will be reviewed to time. 4. Repos in corporate debt securities	by the AMC from time		Past performance may future.		e sustained in	
	 Short Selling Securities Lending - A maximum of 	40% of net assets mav		Based on Growth Plan NA FICDF - Direct	IVS.		
	be deployed in securities lending an party exposure may be restricted it outstanding at any point of time. ^ Presently, Securities lending and	d the maximum single to 10%^ of net assets		Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	
	Exchange traded product. Counterr transactions carried out under SLB guaranteed by Clearing Corporatio carry any counter party risk. Accc exposure limit will not apply to trad platform. Single party exposure lin	party is not known for segment and they are ons and hence do not ordingly, single party les on Stock Exchange nits can only apply in		Last 1 year Last 3 years Last 5 years Since inception Inception date: January 1,	6.49% 8.96% 8.40% 9.19%	6.95% 9.45% 7.47% 8.43%	
	case of OTC Cover thé counter) trad can be identified. 7. REITs and InvITs - A maximum of 10 deployed in REITs and InvITs and issuer exposure may be restricted to 5 the limits permitted by SEBI from tim I n a c c o r d a n c e w i th S E B SEBI/HO/IMD/DF3/CIR/P/2020/229 2020, the scheme shall hold at least in liquid assets. For this purpose include Cash, Government Securitie Government Securities. Such invi included for determining the sche s p e c i f i e d i n S E B SEBI/HO/IMD/DF3/CIR/P/2017/114 and SEBI/HO/IMD/DF3/CIR/P/2017/14 and SEBI/HO/IMD/DF3/CIR/P/2017/14 and SEBI/HO/IMD/DF3/CIR/P/2017/14 and SEBI/HO/IMD/DF3/CIR/P/2017/14 and SEBI/HO/IMD/DF3/CIR/P/2017/14	2% of net assets may be the maximum single 5% of net assets or upto ne to time. 1 C ir c u l ar No. 0 dated November 06, 10% of their net assets e, 'liquid assets' shall es, T-bills and Repo on estment shall not be eme characteristics as I c ir c u l ar s dated October 6, 2017 //126 dated December 1 such liquid assets / scribed threshold, the he above requirement		Year-wise returns for 14.0% 12.0% 11.6% 11.1% 0.0% 8.0% 6.0% 4.0% 2.0% 0.0% # The Index is adjusted for 2018 with the performance Index and for the period J	8.8% 8.79 6.2% 8 Mar-19 M NIFTY Corporate Bo r the period Apri e of CRISIL Con	9.2% 9.9% 8.4% Aar-20 Mar-21 nd Index # 1 1, 2002 to June 4 posite Bond Fun	
INVESTMENT STRATEGY	Please refer to Page No. 31			with the performance of CI NIFTY Corporate Bond I effective 15 Nov, 2019.			
RISK PROFILE OF THE SCHEME	Please refer to Page No. 32			Past performance ma future. Based on Growth		be sustained i	
RISK MITIGATION FACTORS	Please refer to Page No. 32 Choice of two Plans - Plan A, Direct – Plan	Δ	EXPENSES OF THE SCHEME	i) Load Structure Entry Load	Nil		
PLANS AND OPTIONS	Choice of two Plans - Plan A, Direct – Plan. Each Plan offers choice of - Growth Plan - Annual IDCW^ Plan - Half-yearly IDCW Plan - Quarterly IDCW Plan - Monthly IDCW Plan	А		Entry Load Exit Load ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	Nil	ect)	
APPLICABLE NAV	The IDCW Plans further offer choice of R Options.	einvestment and Payout	TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 34			
(after the scheme opens for repurchase and sale)	Please refer to Page No. 33		DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 3			
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Plan A: Rs.10,000/- Additional Purchase: Plan A: Rs.1,000 a Repurchase: Minimum of Rs.1,000/-	nd multiples of Re. 1	FOR INVESTOR GRIEVANCES PLEASE CONTACT UNITHOLDERS'	Please refer to Page No. 34 Please refer to Page No. 34 Please refer to Page No. 31 Please refer to Page No. 31			
DESPATCH OF REPURCHASE	Please refer to Page No. 33		INFORMATION SCHEME COMPARISON				
	1						
(REDEMPTION) REQUEST			NO. OF FOLIOS	Please refer to Page No. 3	1		

TYDE OF COUPLYE	1		FIGSF)	NAME OF THE TRUSTEE COMPANY	Please refer to Page No.			
TYPE OF SCHEME	An open ended debt scl securities across maturity	1eme investing in	government	PERFORMANCE OF	AS OF SEPTEMBER	30, 2021		
CATEGORY OF SCHEME	Gilt Fund			THE SCHEME	Compounded Annualised Return	Scheme Returns (%)	Benchmark Returns (%)	
INVESTMENT OBJECTIVE	The primary objective of t through investments in sc Central Government and / c security unconditionall Government and / or Stat Principal and Interest.	overeign securities or a State Governmen y guaranteed by	issued by the nt and / or any the central		Last 1 year Last 3 years Last 5 years Since inception Inception Date: July 9, 200 Based on Growth Plan NAV	Vs	4.81% 11.20% 8.00% N.A	
ASSET	Under normal market circ would be as follows:	umstances, the inve	estment range		Year-wise returns f	or the last 5 fina	ancial years	
ALLOCATION PATTERN OF	Instruments	Risk	% of Net		16.00%		14.6%	
THE SCHEME	Securities issued by the Ce State Government and/or s unconditionally guarantee Central/State	ecurities	Assets# 80% - 100%		12.00% • 11.4% 8.00% •	10.2 9.1% 6.1%	6.59	
	Debt & Money Market Ins #The Scheme may have expo 1. Securitised Debt up to 50	osure in the followin			4.00% • 0.8%	4.5%	3.0%	
	 Securitised Desiration of the securities as ma 50% of net assets 		SEBI/RBI upto		0.00% Mar-17 Ma	ur-18 Mar-19	Mar-20 Mar-21	
	3. Derivatives up to a m Investment in derivativ using Interest Rate Fu guidelines prescribed b exposure limit per scrip, permitted by the SEBI i force. These limits will b to time.	es including impe tures shall be in 1 y SEBI from time instrument shall be Regulation for the	rfect hedging line with the to time. The to the extent time being in		Past performance m future. Based on Growth Plan M FIGSF - DIRECT	NAVs.		
	 Reposin corporate debts Short Selling 	ecurities			Compounded Annualised Return	Scheme ns Returns (%)	Benchmark Returns (%)	
	 Securities Lending - A m be deployed in securities party exposure may be outstanding at any point 	lending and the ma restricted to 10%^ of time.	aximum single of net assets		Last 1 year Last 3 years Last 5 years Since inception	4.04% 8.90% 5.71% 7.89%	4.81% 11.20% 8.00% 9.22%	
	^ Presently, Securities le Exchange traded produc transactions carried out guaranteed by Clearing carry any counter party	t. Counterparty is r under SLB segment Corporations and	not known for t and they are hence do not		Inception date: January Based on Growth Plan NAV		I	
	exposure limit will not a platform. Single party e	pply to trades on St xposure limits can	ock Exchange only apply in		Year-wise returns f	or the last 5 fin	ancial years	
	case of OTC (over the co can be identified.		1 7		16.000%		14.6%	
	7. REITs and InvITs - A max deployed in REITs and issuer exposure may be re the limits permitted by SF	InvITs and the ma estricted to 5% of net	ximum single t assets or upto		12.5% 12.5% 10.000%	10.8 9.1%	%	
INVESTMENT STRATEGY	Please refer to Page No. 31				8.000% · 6.000% ·	7.1%	6.5%	
RISK PROFILE OF THE SCHEME	Please refer to Page No. 32				4.000% • 2.000% • 1.7%		3.5%	
RISK MITIGATION FACTORS	Please refer to Page No. 32				0.000% Mar-17 Mar-1	18 Mar-19 M	ar-20 Mar-21	
PLANS AND OPTIONS	Quarterly IDCW [^] Option Facility) and Growth Option		ent & Payout			FIGSF- Direct I Sec Liber		
	Direct – with Quarterly ID Payout Facility) and Growth	1 .	einvestment &		Past performance may or may not be sustained in future. Based on Growth Plan NAVs.			
APPLICABLE NAV (after the scheme	Please refer to Page No. 33			EXPENSES OF THE SCHEME	i) Load Structure	Nil		
opens for repurchase and sale)					Entry Load Exit Load	Nil		
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs. 10,000 and mu Rs. 25,000 and multiples of I Additional Purchase: Rs. 1,0 Repurchase: Minimum of Re	Re.1 (Dividend Option 00 and multiples of 1	ion)	ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)1.02% 0.61% (Direct)				
DESPATCH OF REPURCHASE (REDEMPTION)	Please refer to Page No. 33 TAX TREATMEN			S Please refer to Page No. 34				
REQUEST BENCHMARK INDEX	NIFTY All Duration G-Sec FIGSF is positioned in the G		s category. The	DAILY NET ASSET VALUE (NAV) PUBLICATION	R Please refer to Page No. 34			
	proposed index is construct across 6 distinct duration maturity to long maturity. The the most liquid Government of rebalanced and reconstituted	ed of Government of buckets ranging fro Index measures the of India bonds across	of India bonds om very short performance of maturities. It is	FOR INVESTOR GRIEVANCES PLEASE CONTACT				
	cost while rebalancing. This funds strategy.			UNITHOLDERS' INFORMATION	Please refer to Page No.	. 34		
	Please refer to Page No. 32			SCHEME	Please refer to Page No.	. 31		
IDCW POLICY	e e e e e e e e e e e e e e e e e e e			COMPARISON				
IDCW POLICY NAME & TENURE OF THE FUND	Name of the Fund Manager(s) 1. Sachin Padwal-Desai	Tenure of managing years) (Upto Septem		COMPARISON NO. OF FOLIOS	Please refer to Page No.	. 31		

FRAN	KLIN INDIA SAVINGS FUND (FISF)		Year-wise returns for the last 5 financial years
TYPE OF SCHEME	An open ended debt scheme investing in money m	ket	9.0% 8.0% 7.0% 7.1% 7.1% 6.8% 6.8% 6.4%
CATEGORY OF SCHEME	instruments Money Market Fund		7.0% 7.1% 7.1% 6.8% 6.4% 6.0% 5.0% 4.0%
INVESTMENT OBJECTIVE	To provide income and liquidity consistent with the pririsk from a portfolio comprising of money mainstruments.		3.0% 2.0% 1.0% 0.0%
ASSET	Under normal market circumstances, the investment	nge	Mar-17 Mar-18 Mar-19 Mar-20 Mar-21
ALLOCATION PATTERN OF	would be as follows: Instruments As % of Ris		#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Money Market Index is the benchmark for FISF effective 15 Nov, 2019.
THE SCHEME	Net Assets Pro	le	
	Money Market Instruments as may be defined by SEBI/ RBI from time to time and Cash 100% Low Medi	n	Past performance may or may not be sustained in future. Based on Growth Plan NAVs. FISF - RETAIL PLAN - DIRECT
	The scheme may enter into derivatives in line with the guid prescribed by SEBI from time to time. The scheme may exposure in derivatives up to a maximum of 50% of its AUM exposure limit per scrip/instrument shall be to the e- permitted by the SEBI Regulation for the time being in force.	ake The ent	Compounded Annualised ReturnsScheme Returns (%)Benchmark Returns (%)Last 1 year3.82%3.70%
	limits will be reviewed by the AMC from time to time. In accordance with SEBI Circular SEBI/HO/IMD/DF3/CIR/P/2020/229 dated November 06,	o.)20,	Last 3 years 6.63% 5.56% Last 5 years 6.90% 6.11% Since inception 7.88% 7.17%
	the scheme shall hold at least 10% of their net assets in assets. For this purpose, 'liquid assets' shall include Government Securities, T-bills and Repo on Govern Securities, Such investment shall not be included for detern the scheme characteristics as specified in SEBI circ	ish	Inception date: January 1, 2013 Year-wise returns for the last 5 financial years
	the scheme characteristics as specified in SEBI circ SEBI/HO/IMD/DF3/CIR/P2017/114 dated October 6, 201 SEBI/HO/IMD/DF3/CIR/P2017/126 dated December 4, 20 case, the exposure in such liquid assets / securities falls belo SEBI prescribed threshold, the AMC shall ensure compliance the above requirement before making any further investment	and . . In .	9.00% 8.00% 7.00% 6.00% 8.2% 7.3% 6.8% 8.2% 7.6% 7.8% 6.4% 6.4% 5.4%
INVESTMENT STRATEGY	Please refer to Page No. 31		5.00% 4.00% 3.00%
RISK PROFILE OF THE SCHEME	Please refer to Page No. 32		2.00% - 1.00% -
RISK MITIGATION FACTORS	Please refer to Page No. 32		0.00% Mar-17 Mar-18 Mar-19 Mar-20 Mar-21
PLANS AND OPTIONS	 Retail Plan with Daily IDCW^ Option (with Reinves Facility only) Direct - Retail Plan with Daily IDCW Option (with Reinves Facility only) 		 FISF - Retail Plan (Direct) = Nifty Money Market Index# Past performance may or may not be sustained in future. Based on Growth Plan NAVs.
	 Retail Yolny) Retail Plan with Growth Option and Monthly & Qua IDCW Option (with Reinvestment & Payout Facility) Direct - Retail Plan with Growth Option and Month Quarterly IDCW Option (with Reinvestment & Payout Fac 	& SCHEME	
			Exit Load NIL
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 33		ii) Recurring expenses (Actual Expenses for the financial year ending March 2021) 0.30% (Retail) 0.84% (Institutional) 0.15% (Retail - Direct Plan)
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Retail Option: Purchase: Rs.10,000 and multiples of Re.1 Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase: Minimum of Rs.1,000	TAX TREATMEN FOR THE INVEST (Unitholders)	0
	Institutional Option: Repurchase: Minimum of Rs.1,00,000	DAILY NET ASSET VALUE (NAV)	T Please refer to Page No. 34
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 33	PUBLICATION FOR INVESTOR GRIEVANCES PLEASE CONTAG	
BENCHMARK INDEX	NIFTY Money Market Index	UNITHOLDERS'	
IDCW POLICY	Please refer to Page No. 32	INFORMATION	
NAME & TENURE OF THE FUND	Name of the Fund Manager(s) Tenure of managing the scher years) (Upto September 30, 20) COMPARISON	Please refer to Page No. 31
MANAGER(S)	1. Umesh Sharma2.93 Years2. Pallab Roy13.27 Years	NO. OF FOLIOS ASSETS UNDER	Please refer to Page No. 31 Please refer to Page No. 31
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 33	^IDCW stands for In	AUM)
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30, 2021 RETAIL PLAN Compounded Scheme Benchma		
	Annualised Returns (%) Returns (%)		
	Last 1 year 3.65% 3.70%		
	Last 3 years 6.47% 5.56% Last 5 years 6.72% 6.11%		
	Since inception 7.26% N.A		
	Inception date: February 11, 2002 NA - As the scheme was launched before the launch benchmark index, benchmark index figures since ince are not available.		

FRANKLI	IN INDIA DEBT HYBRID FUND	BENCHMARK INDEX			х			
NAME OF SCHEME	Franklin India Debt Hybrid Fund			IDCW POLICY	Please refer to Page No. 32 Name of the Fund Manager(s) Tenure of managing the scheme (in			
	Segregated Portfolios-1 viz Segregated Yes Bank Ltd CO (05MAR20))]	ed Portfolic	os-1 (10.25%	NAME & TENURE OF THE FUND		years) (Upto Se	aging the scheme (in ptember 30, 2021)	
TYPE OF SCHEME	An open ended hybrid scheme inve	sting predo	ominantly in	MANAGER(S)	1. Sachin Padwal-Desai & Umesh Sharma (Debt)	x 11.25 Years	-	
	debt instruments	81			2. Rajasa Kakulavarap	u 0.07 Year		
CATEGORY OF	Conservative Hybrid Fund				(Equity) 3. Anand Radhakrishna	n 0 07 Voor		
SCHEME INVESTMENT	To provide regular income thr	augh a n	artfalia of		(Equity)	110.07 Teat		
OBJECTIVE	predominantly fixed income securi exposure of 25% to equities.				 Mayank Bukrediwal (dedicated for foreig securities) 			
ASSET ALLOCATION	Under normal market circumstances would be as follows:			NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 3	3		
PATTERN OF THE SCHEME	Instruments	Risk Profile	% of Net Assets#	PERFORMANCE OF	AS OF SEPTEMBER 3	0,2021		
THE SCHEME	Fixed Income instruments* including Real Estate Investment Trusts (REIT)/ Infrastructure	Low to Medium	75%-90%	THE SCHEME	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	
	Investment Trust (InvIT), cash and money market instruments				Last 1 year Last 3 years	14.89% 8.47%	12.98% 12.00%	
	Equity and equity related	Medium	10%-25%		Last 5 years	6.68%	9.39%	
	*Securitised Debt up to 50%	to High			Since inception	9.53%	N.A	
	#The Scheme may have exposure in the fe				Inception date: September 28 FIDHF - DIRECT	, 2000		
	 Foreign securities as may be permittee net assets 	d by SEBI/RE	3I upto 50% of		Compounded	Scheme	Benchmark	
	2. Derivatives up to a maximum of 50%				Annualised Returns		Returns (%)	
	in derivatives including imperfect he Futures shall be in line with the guid				Last 1 year	15.74%	12.98%	
	from time to time. The exposure limit	per scrip/ins	strument shall		Last 3 years Last 5 years	9.29% 7.48%	12.00% 9.39%	
	be to the extent permitted by the SEI being in force. These limits will be re				Since inception	9.59%	9.84%	
	time to time. 3. Repos in corporate debt securities				Inception date: January 1			
	 4. Short Selling 5. Securities Lending - A maximum of 40% of net assets may deployed in securities lending and the maximum single pare exposure may be restricted to 10%^ of net assets outstanding any point of time. ^ Presently, Securities lending and borrowing (SLB) is Exchange traded product. Counterparty is not known furansactions carried out under SLB segment and they a 				10.25% Yes Bank Ltd CO the main portfolio effectiv of portfolio, the scheme given below - FIDHF	e March 6, 2020.	Due to segregation	
					Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	
					Last 1 year	7.00%	12.11%	
	guaranteed by Clearing Corporations and hence do not can any counter party risk. Accordingly, single party exposure lir will not apply to trades on Stock Exchange platform. Sing party exposure limits can only apply in case of OTC (over t				Last 3 years Last 5 years Since inception	5.71% 5.98% 9.49%	8.56% 8.50% N.A	
	 counter) trades where counterparty can be identified. 6. REITs and InvITs - A maximum of 10% of net assets may be deployed in REITs and InvITs and the maximum single issuer exposure may be restricted to 5% of net assets or up to the limits permitted by SEBI from time to time. 		Returns based on Growth Pla September 28, 2000. N.A – I launched before the launch of figures since inception are not	Not Available, As t the benchmark ind	he scheme/́ plan was			
	permitted by SEBI from time to time. In accordance with SE	BL Circ	ular No		FIDHF	Sahama	Ponohmarlı	
	SEBI/HO/IMD/DF3/CIR/P/2020/229 of the scheme shall hold at least 10% of	lated Noven f their net as	nber 06, 2020, ssets in liquid		Compounded Annualised Returns		Benchmark Returns (%)	
	assets. For this purpose, 'liquid as Government Securities, T-bills and				Last 1 year Last 3 years	7.80% 6.48%	12.11% 8.56%	
	Securities. Such investment sha	ll not be i	ncluded for		Last 5 years	6.83%	8.50%	
	determining the scheme characteris circulars SEBI/HO/IMD/DF3/CIR/P/2				Since inception	9.30%	9.35%	
	circulars SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated Decembe 4, 2017. In case, the exposure in such liquid assets / securitie falls below the SEBI prescribed threshold, the AMC shall ensur compliance with the above requirement before making an further investments.				Returns based on Growth Plan NAV of March 6, 2020. Inception date: January 0: 2013. Impact of Segregation 10.25% Yes Bank Ltd CO 05MAR20 has been segregated from th main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below:			
INVESTMENT STRATEGY	Please refer to Page No. 31				below. Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.15% Fall in NAV on Mar 6,2020 due to segregation of Yes Bank Lt			
RISK PROFILE OF THE SCHEME	Please refer to Page No. 32				(market value and accrued % to the Net Assets of the sch (On Mar 5, 2020, this secur	interest) – i.e. the neme on Mar 5, 202	segregated security 20 : -0.80%	
RISK MITIGATION FACTORS	Please refer to Page No. 32				the independent valuation account of default in pays	agencies i.e. CR nent of the inter	ISIL and ICRA, on rest due on Mar 5,	
PLANS AND OPTIONS	Choice of two Plans - Plan A , Direct – Plan A Each Plan offers choice of - Growth Plan - Quarterly IDCW^ Plan - Monthly IDCW Plan The IDCW Plans further offer choice of Reinvestment and Payout Options.		resulting in a 1.05% fall in NAV (market value and accr interest) on account of this security on Mar 5, 2020. Thus, the t fall in NAV was 1.05% on Mar 5 plus 0.80% of Mar 6 = 1.85%) Post the creation of the segregated portfolio (10.25% Yes Bank CO 05Mar 20) on March 6, 2020, the full principal due, along the interest from March 6, 2020 to December 29, 2020 received by the segregated portfolio on December 30, 2020. T					
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 33			full and final receipt (net of operating expenses as permissib under the SEBI Regulation), as a percentage of Net assets of th scheme as on March 5, 2020 is 1.84%. Year-wise returns for the last 5 financial years 16.8% 16				
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Plan A : Rs.10,000 and in multiples · Additional Purchase: Rs.1,000 ar (All Options) Repurchase: Minimum of Rs.1,000		-	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 33			^IDCW stands for Income	-4.0% J Mar-17 Mar-18 Mar-19 Mar-20 Mar-21 FIDHF CRISIL Hybrid 85+15 - Conservative Index Past performance may or may not be sustained in futu Benchmark returns calculated based on Total Return Index Values. Based Growth Plan NAVs.			
				willow stands for income	Distribution cum Capital V	vunurawal		

	Year-wise returns for the la 20.0% 18.0% 16.0% 11.6% 10.0% 10.0% 0.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.1% 6.2% 6.1% 6.2% Mar-17 Mar-18	6.3% 7.7% 6.5% 6.3% Mar-19 Mar-20 Mar-21	PLANS AND OPTIONS APPLICABLE NAV (after the scheme opens for repurchase	Super Institutional Pl Weekly IDCW^ Option facility) and Daily IDCW R Direct - Super Insti Growth Option, Weekly and Payout facility) and Da Please refer to Page No. 32	(with Reinvest teinvestment Opt tutional Plan IDCW Option (v aily IDCW Reinve	ment and Payout ion offers choice of with Reinvestment
SEGREGATED PORTFOLIO	Past performance may or may not calculated based on Total Return Index Val A security issued by Yes Ba (CO 05-Mar-2020) was do	nk Ltd viz. 10.25% Yes Bank Ltd vngraded to ICRA D, i.e. 'below	and sale) MINIMUM APPLICATION AMOUNT/	Super Institutional: Purchase: Rs.10,000 (Rs.2 Additional Purchase: Rs.1 Repurchase: Minimum of	,000 (Rs.1 lakh i) n WDP)
	Segregated Portfolio 1 (10 2020)) had been created with Principal and Interest paym Ltd (10.25% Yes Bank INE528G09061) on Dece	A. On account of the same, 25% Yes Bank Ltd (CO 05-Mar- effect from March 6, 2020. ent was received from Yes Bank Ltd Co 05 Mar 2020) (ISIN mber 30, 2020. This amount rating expenses) was distributed	NUMBER OF UNITS DESPATCH OF REPURCHASE (REDEMPTION) REQUEST RENCHMARK INDEX	Additional amount in mul Please refer to Page No. 3		
	to the investors in proportio	n to their holdings in the plans of	BENCHMARK INDEX	Please refer to Page No. 32)	
EXPENSES OF THE	the segregated portfolio.		NAME & TENURE	Name of the Fund Manager(s		iging the scheme (in
SCHEME	i) Load Structure Entry Load	Nil	OF THE FUND			ptember 30, 2021)
	/	Upto 10% of the Units may be redeemed without any exit load within 1 year from the	MANAGER(S)	1. Pallab Roy 2. Umesh Sharma	13.27 Years 2.93 Years	
		date of allotment. Any redemption in excess of the above limit shall be subject	NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 33		
		to the following exit load: - 1% - if redeemed on or before 1 year from the date of	PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 3 Compounded Annualised Returns	Scheme	JLAR PLAN" Benchmark Returns (%)
	ii) Recurring expenses (Actual Expenses for the	allótment - Nil - if redeemed after 1 year from the date of allotment 2.30% 1.42% (Direct)		Last 1 year Last 3 years Last 5 years	2.49% 4.48% 5.18%	3.59% 5.37% 6.00%
	financial year ending March 2021)			Since inception Inception date: April 29, 1	6.94%	N.A
TAX TREATMENT FOR THE INVESTORS	Please refer to Page No. 34			INSTITUTIONAL PL The last NAV for FILF - J July 7, 2020. There are no	AN[#] Institutional Pla	
(Unitholders) DAILY NET ASSET VALUE (NAV)	Please refer to Page No. 34			returns as on March 31, 20 Inception date: June 22, 2 SUPER INSTITUTION	21 are not provid 004	
PUBLICATION				Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 34			Last 1 year Last 3 years	3.17% 5.19%	3.59% 5.37%
UNITHOLDERS' INFORMATION	Please refer to Page No. 34			Last 5 years Since inception Inception date: September	5.89% 7.34%	6.00% 6.98%
SCHEME COMPARISON	Please refer to Page No. 31			Year-wise returns for	the last 5 fina	ncial years
NO. OF FOLIOS	Please refer to Page No. 31			% % % % % % % % % % % % % % % % % % %	6.9% 7.6% %	× ×
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 31			7.0% · C [19]	6.	6.5% 6.4% 6.1%
FRAN TYPE OF SCHEME	KLIN INDIA LIQUID FU	JND (FILF)	1	4.0% - 3.0% - 2.0% - 1.0% -		2.9% 3.6
CATEGORY OF SCHEME	Liquid Fund			0.0% Mar-17 Mar-18		ar-20 Mar-21
INVESTMENT OBJECTIVE	An open end Liquid schen current income along with h	ne with an objective to provide ghliquidity.		Crisil Liquid Fund Index = FILF - Su # These Plan(s) and all th	e Option(s) offe	red under the
ASSET ALLOCATION PATTERN OF	Types of Instruments	Allocation as Risk Profile % of net assets"		Plan(s) are suspended for FILF - SUPER INSTIT Compounded	UTIONAL PL. Scheme	
THE SCHEME	Money Market Instruments	50% - 100% Low		Annualised Returns Last 1 year	3.25%	Returns (%) 3.59%
	Debentures (investment grade, privately placed etc.)*	0% - 50% Low to Medium		Last 3 years Last 5 years Since inception	5.26% 5.96% 7.20%	5.37% 6.00% 7.11%
		Foreign Securities as may be the limit specified for applicable ion table above. posure in derivatives up to a		Inception date: December Year-wise returns for 9.0% 8.0% 7.3% 7.1% 6.9% 6.89	the last 5 fina	ncial years
INVESTMENT STRATEGY	Please refer to Page No. 31			6.0% 5.0% 4.0%		3.6% 4.1%
RISK PROFILE OF THE SCHEME	Please refer to Page No. 32			3.0% · 2.0% · 1.0% ·		
RISK MITIGATION FACTORS	Please refer to Page No. 32			0.0% Mar-17 Mar-18 FILF - Super Instituitional Pl		lar-20 Mar-21 il Liquid Fund Index
^IDCW stands for Income	e Distribution cum Capital W	ithdrawal		Past performance ma future. Based on Growth Pl	y or may not	

SCREME Image Load NIL Data Load NIL (1) Recently compares NIL (1) Compare propersion State Load NIL (1) Compare propersion State Load NIL (1) Compare propersion State Load State Load Decision (1) Compare propersion State Load State Load Decision Decision (1) Compare propersion State Load State Load Decision	EXPENSES OF THE	i) Load Structure			PLANS AND	Growth Plan			
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Image: Section of the sectio		ii) Recurring expenses		.86%				nd Payout Facility)	
March 2013 Particle multilational Turb Person for proprises AAX TREATINET Proceeder to Page No. 34 Particle multilational Turb AAX TREATINET Proceeder to Page No. 34 Particle multilational Turb MULTERATINET Proceeder to Page No. 34 Particle multiple of Re.100 Yes MULTERATINET Proceeder to Page No. 34 Pass refer to Page No. 34 MULTERATINET Proceeder to Page No. 34 Pass refer to Page No. 34 MULTERATINET Proceeder to Page No. 34 Pass refer to Page No. 34 MULTERATINET Pass refer to Page No. 34 Pass refer to Page No. 34 MULTERATINET Pass refer to Page No. 34 Pass refer to Page No. 34 MULTERATINET Pass refer to Page No. 34 Pass refer to Page No. 34 MULTERATINET Pass refer to Page No. 34 Pass refer to Page No. 34 MULTERATINET Pass refer to Page No. 34 Pass refer to Page No. 34 MULTERATINET Pass refer to Page No. 34 Pass refer to Page No. 34 MULTERATINET Pass refer to Page No. 34 Pass refer to Page No. 34 MULTERATINET Pass refer to Page No. 34 Pass refer to Page No. 34 <		(Actual Expenses for the	-			Please refer to Page	No. 33		
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RISK MITIGATION Please refer to Page No. 32	RISK PROFILE OF THE SCHEME	Please refer to Page No. 32				Based on Growth Plan N *For schemes/plans la	JAVs.		
^IDCW stands for Income Distribution cum Capital Withdrawal	RISK MITIGATION	Please refer to Page No. 32							
					」 ^IDCW stands for Income	Distribution cum Ca	apıtal Withdrawal		

FOR INVESTOR GRIEVANCES PLEASE CONTACTPlease refer to Page No. 34SEBI/HO/MD/DF3/CIR/P/2017/1 and SEBI/HO/MD/DF3/CIR/P/2017/1 and SEBI/HO/MD/DF3/CIR/P/2017/1 bisk from a portfolio comprising of floating rate debtFOR INVESTMENT OBJECTIVETo provide income and liquidity consistent with the prudent risk from a portfolio comprising of floating rate debtStell Holder SCHEME MINIMUMPurchasePurchaseAdditi	isiderations, keeping in vie opportunities, applicab economic factors (i.e., fi i rating) and would, in suc n 30 days from the date : allocation pattern is to 1 is a fundamental attribut paragraph on fundament f. SEBI Circular No /229 dated November 0 ast 10% of their net assets 'liquid assets' shall incluc :s, T-bills and Repo c investment shall not 1 scheme characteristics EBI circular 1 scheme characteristics EBI circular 114 dated October 6, 20 017/126 dated December ach liquid assets / securiti threshold, the AMC sha above requirement befo
Litt LoadNILExit LoadNILIi) Recurring expenses (Actual Expenses for the financial year ending March 2021)0.52% 0.21% (Direct)TAX TREATMENT FOR THE INVESTORS (Unitholders)Please refer to Page No. 34DAILY NET ASSET VALUE (NAV)Please refer to Page No. 34DAILY NET ASSET VUBLICATIONPlease refer to Page No. 34FOR THE INVESTORS (Unitholders)Please refer to Page No. 34DAILY NET ASSET VALUE (NAV)Please refer to Page No. 34FOR THE INVESTOR QUBICATIONPlease refer to Page No. 34FOR THE INVESTOR ARATIONPlease refer to Page No. 34FOR THE INVESTOR PLEASE CONTACTPlease refer to Page No. 34UNITHOLDERS' INFORMATIONPlease refer to Page No. 34SCHEME COMPARISONPlease refer to Page No. 31RESENDERS NO. OF FOLIOSPlease refer to Page No. 31FRANKLIN INDIA FLOATING RATE FUND (FIFRF)Please refer to Page No. 31TYPE OF SCHEME CATEGORY OF SCHEMEAn open ended debt scheme predominantly investing in floating rate exposure using swaps/derivatives; converted to floating rate exposure using swaps/derivative; OPTIONSCATEGORY OF SCHEME CATEGORY OF SCHEMEAn open ended debt scheme predominantly investing in floating rate exposure using swaps/derivative; ops for repurchase and sale)CATEGORY OF SCHEMEFloater FundCATEGORY OF SCHEMETo provide income and liquidity consistent with the prudene risk from a portfolio comprising of floating rate deb trest form a portfolio comprising of floating rate deb risk from a portfolio comprisin	conomic factors (i.e., f rating) and would, in suc allocation pattern is to l is a fundamental attribut paragraph on fundament f. SEBI Circular No (229 dated November 0 ast 10% of their net assets 'liquid assets' shall inclu es, T-bills and Repo c investment shall not 1 scheme characteristics E B I circular 114 dated October 6, 200 017/126 dated December ach liquid assets / securiti threshold, the AMC sha above requirement befo
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FRANKLIN INDIA FLOATING RATE FUND (FIFRF)OPTIONSIDCW^ Plan (with Reinvestment for the production of the	facility only)
TYPE OF SCHEME An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives) Direct - Growth Plan Direct - IDCW Plan (with Reinvest APPLICABLE NAV (after the scheme opens for repurchase and sale) CATEGORY OF SCHEME Floater Fund Please refer to Page No. 33 INVESTMENT OBJECTIVE To provide income and liquidity consistent with the prudent risk from a portfolio comprising of floating rate debt MINIMUM Purchase	factifity only)
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SCHEME opens for repurchase INVESTMENT To provide income and liquidity consistent with the prudent OBJECTIVE risk from a portfolio comprising of floating rate debt	
INVESTMENT To provide income and liquidity consistent with the prudent and sale) OBJECTIVE risk from a portfolio comprising of floating rate debt MINIMUM Purchase Additi	
OBJECTIVE risk from a portfolio comprising of floating rate debt MINIMUM Purchase Additi	
instruments, fixed rate debt instruments swapped for floating APPLICATION	1
rate return, and also fixed rate instruments and money market AMOUNT/	
ASSET Under normal market circumstances, the investment range NUMBER OF UNITS HIST, dot and multiples of Re.1 multiples of thereafter thereafter	of Re.1 Rs.1,000/-
ALLOCATION would be as follows:	
THE SCHEME Net Profile DEPUNCTACE Flease refer to Fage No. 55	
ASSELS# Min- (REDEMPTION)	
Max REQUEST Floating Rate debt instruments 65-100% Low to BENCHMARK INDEX Crisil Liquid Fund Index	
(including fixed rate instruments converted to floating rate exposures) OPTO // Medium HENCHMARK INDEX Crisil Liquid Fund Index IDCW POLICY Please refer to Page No. 32	
using swaps/ derivatives)	re of managing the scheme
instruments), Money market 0-55% Low to Medium OF THE FUND) (Upto September 30, 2021) 5 Years
Instruments and real Estate MANAGER(5) 2. Umesh Sharma 11.25	5 Years
Infrastructure Investment Trust (InvIT) 3. Mayank Bukrediwala 1.10 Y (dedicated for foreign	lears
#The Scheme may have exposure in the following: Securities NAME OF THE Please refer to Page No. 33	
1. Securitised Debt up to 50% of net assets 2. Foreign securities as may be permitted by SEBI/RBI upto	
50% of net assets PERFORMANCE OF AS OF SEPTEMBER 30, 2021	1 heme Benchmark
	rns(%) Returns(%)
guidelines prescribed by SEBI from time to time. The Last 1 year 4.3	39% 3.59%
permitted by the SEBI Regulation for the time being in Last 5 years 6.0	07% 5.37% 08% 6.00%
	87% N.A
4. Repos in corporate debt securities Inception date: April 23, 2001. 5. Short Selling NA - As the scheme was launched before the benchmark index since inception at the benchmark inception at the benchmark index since inception at the	
6. Securities Lending - A maximum of 40% of net assets may Year-wise returns for the las	
be deployed in securities lending and the maximum single 9.0%	7.6% 7.1% 6.4%
party exposure may be restricted to 10% [^] of net assets	5.1%
party exposure may be restricted to 10%^ of net assets outstanding at any point of time. ^ Presently. Securities lending and borrowing (SLB) is an	
party exposure may be restricted to 10%^ of net assets outstanding at any point of time. ^ Presently, Securities lending and borrowing (SLB) is an Exchange traded product. Counterparty is not known for transactions carried out under SLB segment and they are	
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party exposure may be restricted to 10%^ of net assets outstanding at any point of time. ^ Presently, Securities lending and borrowing (SLB) is an Exchange traded product. Counterparty is not known for transactions carried out under SLB segment and they are guaranteed by Clearing Corporations and hence do not carry any counter party risk. Accordingly, single party exposure limit will not apply to trades on Stock Exchange	ar-19 Mar-20 Mar-21 Liquid Fund Index
party exposure may be restricted to 10%^ of net assets outstanding at any point of time. ^ Presently, Securities lending and borrowing (SLB) is an Exchange traded product. Counterparty is not known for transactions carried out under SLB segment and they are guaranteed by Clearing Corporations and hence do not carry any counter party risk. Accordingly, single party exposure limit will not apply to trades on Stock Exchange platform. Single party exposure limits can only apply in case of OTC (over the counter) trades where counterparty carbei dentified	ar-19 Mar-20 Mar-21 Liquid Fund Index
 party exposure may be restricted to 10%^ of net assets outstanding at any point of time. ^ Presently, Securities lending and borrowing (SLB) is an Exchange traded product. Counterparty is not known for transactions carried out under SLB segment and they are guaranteed by Clearing Corporations and hence do not carry any counter party risk. Accordingly, single party exposure limit will not apply to trades on Stock Exchange platform. Single party exposure limits can only apply in case of OTC (over the counter) trades where counterparty can be identified. 7. REITs and InvITs - A maximum of 10% of net assets may be 	ar-19 Mar-20 Mar-21 Liquid Fund Index ot be sustained in future.
 party exposure may be restricted to 10%^ of net assets outstanding at any point of time. ^ Presently, Securities lending and borrowing (SLB) is an Exchange traded product. Counterparty is not known for transactions carried out under SLB segment and they are guaranteed by Clearing Corporations and hence do not carry any counter party risk. Accordingly, single party exposure limit will not apply to trades on Stock Exchange platform. Single party exposure limits can only apply in case of OTC (over the counter) trades where counterparty can be identified. 7. REITs and InvITs - A maximum of 10% of net assets may be deployed in REITs and InvITs and the maximum single issuer exposure may be restricted to 5% of net assets or 	ar-19 Mar-20 Mar-21 Liquid Fund Index ot be sustained in future. heme Benchmarl
 party exposure may be restricted to 10%^ of net assets outstanding at any point of time. ^ Presently, Securities lending and borrowing (SLB) is an Exchange traded product. Counterparty is not known for transactions carried out under SLB segment and they are guaranteed by Clearing Corporations and hence do not carry any counter party risk. Accordingly, single party exposure limit will not apply to trades on Stock Exchange platform. Single party exposure limits can only apply in case of OTC (over the counter) trades where counterparty can be identified. 7. REITs and InvITs - A maximum of 10% of net assets may be deployed in REITs and InvITs and the maximum single issuer exposure may be restricted to 5% of net assets or upto the limits permitted by SEBI from time to time. 	Ir-19 Mar-20 Mar-21 Liquid Fund Index
 party exposure may be restricted to 10%^ of net assets outstanding at any point of time. ^ Presently, Securities lending and borrowing (SLB) is an Exchange traded product. Counterparty is not known for transactions carried out under SLB segment and they are guaranteed by Clearing Corporations and hence do not carry any counter party risk. Accordingly, single party exposure limit will not apply to trades on Stock Exchange platform. Single party exposure limits can only apply in case of OTC (over the counter) trades where counterparty can be identified. 7. REITs and InvITs - A maximum of 10% of net assets may be deployed in REITs and InvITs and the maximum single issuer exposure may be restricted to 5% of net assets or upto the limits permitted by SEBI from time to time. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the percenting of the limits of the p	ar-19 Mar-20 Mar-21 Liquid Fund Index
 party exposure may be restricted to 10%^ of net assets outstanding at any point of time. ^ Presently, Securities lending and borrowing (SLB) is an Exchange traded product. Counterparty is not known for transactions carried out under SLB segment and they are guaranteed by Clearing Corporations and hence do not carry any counter party risk. Accordingly, single party exposure limit will not apply to trades on Stock Exchange platform. Single party exposure limits can only apply in case of OTC (over the counter) trades where counterparty can be identified. 7. REITs and InvITs - A maximum of 10% of net assets may be deployed in REITs and InvITs and the maximum single issuer exposure may be restricted to 5% of net assets or upto the limits permitted by SEBI from time to time. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially. depending upon the percention of the 	ur-19 Mar-20 Mar-21 Liquid Fund Index

	Year-wise returns for th	a last 5 financial x	oare	INVESTMENT	Please refer to Page	No. 31	
	9.0%	,	cais	STRATEGY	riease refer to rage	110. 51	
	8.0%- 7.0%- 6.8% 7.1% 6.5% 6.8%	5% 7.6% 7.7% 6.4%	5.9%	RISK PROFILE OF THE SCHEME	Please refer to Page	No. 32	
	5.0%- 4.0%-		4.1%	RISK MITIGATION FACTORS	Please refer to Page	No. 32	
	3.0%- 2.0%- 1.0%- 0.0%-			PLANS AND OPTIONS		vith Weekly IDCV l Payout facility)	
		Mar-19 Mar-20 risil Liquid Fund Index	Mar-21		Direct – Growth Plar	1	
	Past performance may o future.Based on Growth Pla		ained in			an (with Weekly ID l Payout facility) : n)	
EXPENSES OF THE SCHEME	i) Load Structure	Nil		-	*For sake of clarity	and ease of understa gular – Growth Plan a	0
SCHEME	1	Nil			Plan in various adver	rtisements and literatu	
		0.96% 0.34% (Direct)		APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page	No. 33	
TAX TREATMENT	Please refer to Page No. 34			MINIMUM APPLICATION	Purchase	Additional Purchase	Repurchase
FOR THE INVESTORS (Unitholders) DAILY NET ASSET	Please refer to Page No. 34			AMOUNT/ NUMBER OF UNITS	Rs.5,000 and multiples of Re.1 thereafter	Rs.1,000 and multiples of Re.1 thereafter	Minimum of Rs.1,000/-
VALUE (NAV) PUBLICATION	Thense refer to rage 190. JT			DESPATCH OF	Please refer to Page		
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 34			REPURCHASE (REDEMPTION) REQUEST			
UNITHOLDERS' INFORMATION	Please refer to Page No. 34			BENCHMARK INDEX	CRISIL Overnight In Please refer to Page		
SCHEME	Please refer to Page No. 31			NAME & TENURE	Name of the Fund Man	ager(s) Tenure of man	aging the scheme (in ptember 30, 2021)
COMPARISON NO. OF FOLIOS	Please refer to Page No. 31			OF THE FUND MANAGER(S)	1. Pallab Roy 2. Umesh Sharma	2.40 Years	
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 31			NAME OF THE	Please refer to Page	2.40 Years	
MANAGEMENT (AOM)				TRUSTEE COMPANY	AS OF SEPTEMB	FR 30 2021	
FRANKL	IN INDIA OVERNIGHT F	UND (FIONF)		THE SCHEME	Compounded	Scheme	Benchmark
TYPE OF SCHEME	An open ended debt scheme in	vesting in overnight s	ecurities		Annualised Ret	urns Returns (%) 3.00%	Returns (%) 3.19%
CATEGORY OF SCHEME	Overnight Fund				Last 3 years Last 5 years	N.A N.A	N.A N.A
INVESTMENT OBJECTIVE	The Scheme intends to provid high liquidity by investing maturity of 1 business day. Th investment objective of the sch	n overnight securiti ere can be no assuran	ies having		Since inception Inception date: May NA- Not available Year-wise return	3.69% 8, 2019	3.89%
ASSET ALLOCATION	Under normal circumstances, be:	the asset allocation p	attern will	-	6.0%	5.2%*	,
PATTERN OF	Instruments	Normal Allocation#	Risk Profile		5.0 /8	3.2.10	
THE SCHEME	Debt & Money Market Instruments including cash & cash equivalent^ with residu maturity up to one business	Upto 100% al	Low		4.0%• 3.0%• 2.0%•	2.	9% 3.1%
	^Investment in Securitized debt up #The scheme may have exposure in	o 10% he following	e directions		1.0%•		
	 Repos in corporate debt securiti issued by RBI and SEBI from time Securities Lending - A maximum 	to time. of 40% of net assets may	be deployed		0.0% •	-20	Mar-21
	in securities lending and the ma restricted to 10%^ of net assets or	ximum single party expo Itstanding at any point of	sure may be time.		■ FIONF	8 -	
	Presently, Securities lending a traded product. Counterparty isi under SLB segment and they are and hence do not carry any co party exposure limit will not platform. Single party exposure	not known for transaction guaranteed by Clearing C unter party risk. Accord apply to trades on Stoc limits can only apply in	s carried out Corporations ingly, single k Exchange case of OTC		from inception date	ce may or may no	
	(over the counter) trades where c The Scheme shall not engage in se activities. The Scheme shall not inve and foreign securitized debt.	curities borrowing and	short selling		FIONF-DIRECT Compounded		Benchmark
	It must be clearly understood that indicative and not absolute and that upon the perception of the Investme	they can vary substantiall int Manager, the intention	y depending n being at all		Annualised Ret		
	times to seek to protect the inter allocation pattern described above r term basis on defensive consid conditions, market opportunities, ar	ests of the Unit holders nay alter from time to tim erations, keeping in v policable regulations and	s. The asset e on a short- iew market political and		Last 3 years Last 5 years Since inception	N.A N.A 3.75%	N.A N.A 3.89%
	economic factors (i.e., for reasons would, in such cases, shall be ret deviation. However, if the asset allo	other than downgrade in alanced within 7 days f ration pattern is to be alte	rating) and rom date of red for other		Inception date: May		5.0770
	reasons, as this is a fundamental att paragraph on fundamental attribute NOTE: The investment under Direct that of the plan/option under which investment objectives and investn	ribute, the procedure ou below, shall be followed. Plans shall have the same it is introduced, and her	tlined in the e portfolio as nce the same	^IDCW stands for Income	Distribution cum Cap	oital Withdrawal	
	respective Scheme/Scheme Portfolic		are existing]			

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	Year-wise returns for t		inancial years	APPLICABLE NAV (after the scheme	Please refer to Page No. 3	3	
	5.0% - 5.0%* 5.2%*			opens for repurchase and sale)			
	4.0% -		3.1%	MINIMUM	Purchase: Rs.500 and multi Additional Purchase: Rs.500	oles of Re.1	
	3.0% •		2.9% 5.1%	APPLICATION AMOUNT/	Additional Purchase: Rs.500 Repurchase:Minimum of Rs Minimum Target Investmen	and multiples of .500/-	Re.1
	2.0% -			NUMBER OF UNITS			
	1.0% • 0.0% • Mar-20		Mar-21	LOCK IN PERIOD	For investment (includin STPs) made on or before Ju years.		
		CRISIL Over			For investments (includir		
	Based on Growth Plan N	AVs			on or after June 4, 201 (whichever is earlier).	8: 5 years or t	ill retirement age
	TRI: Total Return Index Val *For schemes/plans launcher from inception date.			DESPATCH OF REPURCHASE	Please refer to Page No. 3.	3	
EXPENSES OF THE	i) Load Structure			(REDEMPTION) REQUEST			
SCHEME	Entry Load	Nil		BENCHMARK INDEX	40% of Nifty 500 + 60% of 0	Crisil Composite I	Bond Fund Index
	Exit Load	Nil		IDCW POLICY	Please refer to Page No. 32	-	
	ii) Recurring expenses (Actual Expenses for the	0.15%		NAME & TENURE	Name of the Fund Manager(s) Tenure of mana	
	financial year ending March 2021)	0.10% (D	irect)	OF THE FUND MANAGER(S)	1. Sachin Padwal-Desa (Debt)		urch 31, 2021)
TAX TREATMENT	Please refer to Page No. 34				2. Umesh Sharma (Debt) 3. Rajasa Kakulavarap	11.25 Years	
FOR THE INVESTORS	_				(Equity)		
(Unitholders)					 Anand Radhakrishnar (Equity) 	n 0.07 Year	
DAILY NET ASSET VALUE (NAV)	Please refer to Page No. 34			NAME OF THE	Please refer to Page No. 3	3	
PUBLICATION				TRUSTEE COMPANY	<u> </u>		
FOR INVESTOR	Please refer to Page No. 34			PERFORMANCE OF	AS OF SEPTEMBER 3	0, 2021	
GRIEVANCES				THE SCHEME	Compounded Annualised Returns	Scheme	Benchmark
PLEASE CONTACT UNITHOLDERS'	Please refer to Page No. 34				Last 1 Year	20.61%	Returns (%) 26.26%
INFORMATION	riease reier to rage No. 54				Last 3 Years	9.83%	14.57%
SCHEME COMPARISON	Please refer to Page No. 31				Last 5 Years Since Inception Inception date: March 31, 1997	7.73% 11.98%	11.79% N.A
NO. OF FOLIOS	Please refer to Page No. 31				As the scheme was launched be benchmark index figures since in	efore the launch of ception are not availa	the benchmark index, ible.
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 31				Year-wise returns for	the last 5 fina	32.4%
FRANK	LIN INDIA PENSION PI	AN (FIPI	EP)		25.00% 20.00% 16.9% 15.00% 12.4%		21.3%
TYPE OF SCHEME	An open ended retirement so lock-in of 5 years or till retire				5.00%	6.9% 8.2%	
CATEGORY OF SCHEME INVESTMENT	Retirement Fund	cohomo w	haaa ahiaatiya ia ta		-5.00% -10.00% Mar-17 Mar-18 FIPEP = 40% Nifty		% -4.0% Iar-20 Mar-21 te Bond Fund Index
OBJECTIVE	An open-end tax saving provide investors regular Plan and capital appreciation				Past performance may or Benchmark returns calculated be on Growth Plan NAVs.	may not be sus	tained in future.
ASSET ALLOCATION PATTERN OF	Types of Instruments		Normal Allocation (% of Net Assets)		FIPEP - DIRECT	C ala ann a	Benchmark
THE SCHEME	Equities, preference shares and equity related instrume	ents	Up to 40%		Compounded Annualised Returns	Scheme Returns (%)	Returns (%)
	Debentures* (Investment g privately placed etc.), Bond issued by Public Sector Uni	rade s	Up to 100%		Last 1 Year Last 3 Years Last 5 Years	21.53% 10.66% 8.54%	11.67% 11.79% 14.57%
	and Money Market Instrum				Since Inception	11.01%	26.26%
	* including securitised debt up t I n a c c o r d a n c e w i t SEBI/HO/IMD/DF3/CIR/P/2020/ scheme shall hold at least 10% of purpose 'liquid assets' shall inc	to 40% th SEBI 229 dated N their net asse Jude Cash G	Circular No. Jovember 06, 2020, the ts in liquid assets. For this overnment Securities T.		Inception date: January 1, Year-wise returns for		ncial years 32.4%
	In a c c o r d a n c e w i SEBI/HO/IMD/DF3/CIR/P/2020/ scheme shall hold at least 10% of purpose, "liquid assets' shall inci- bills and Repo on Government S included for determining the sch- circulars SEBI/HO/IMD/DF3/CIR/P/2 and SEBI/HO/IMD/DF3/CIR/P/2 case, the exposure in such liquid prescribed threshold, the AMC s requirement before making any fi	ecurities. Suc eme characte R/P/2017/114 017/126 date l assets / secu hall ensure co wrther invest	h investment shall not be ristics as specified in SEBI dated October 6, 2017 d December 4, 2017. In rities falls below the SEBI ompliance with the above perio		30.00% 25.00% 25.00% 22.2% 10.00% 13.2% 16.9% 13.2% 10.00% 6.3% 5.00% 6.3%		
INVESTMENT	Please refer to Page No. 31	ururer mvesti	nents.		-5.00% -10.00% Mar-17 Mar-1		^{1%} -4.0% Mar-20 Mar-21
STRATEGY RISK PROFILE OF THE SCHEME	Please refer to Page No. 32				FIPEP-Direct 40°	% Nifty 500 + 60% sil Composite Bond	Fund Index
RISK MITIGATION FACTORS	Please refer to Page No. 32				Past performance may or Benchmark returns calculated be on Growth Plan NAVs.		
PLANS AND	Growth Plan • IDCW^ Plan		· · · ·	EXPENSES OF THE	i) Load Structure		
OPTIONS	Options) • Direct – Growth Reinvestment and Payout Opti		ct – IDCW Plan (with	SCHEME	Entry Load Exit Load: (Subject to	Nil	loomod hof
	IDCW declared is compulsoriy years of age. On attaining 58 years	ily reinvested ears of age (s	subject to completion of		Exit Load: (Subject to the completion of lock-in- period and minimum target	the age o NIL (if re	leemed before f 58 years) edeemed after f 58 years)
	lock-in period and minimum avail any of the following op Option, Combination Option a	tions: Pensi	on Option, Lump sum		investment) ii) Recurring expenses (Actual Expenses for the financial year ending	2.28% 2.53% (E	Pirect)

TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 34	UNITHOLDERS' INFORMATION	Please refer to Page No. 34
DAILY NET ASSET VALUE (NAV)	Please refer to Page No. 34	SCHEME COMPARISON	Please refer to Page No. 31
PUBLICATION		NO. OF FOLIOS	Please refer to Page No. 31
FOR INVESTOR GRIEVANCES	Please refer to Page No. 34	ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 31
PLEASE CONTACT			

Portfolio Details

Portfolio Details (as on September 30, 2021)

FRANKLIN INDIA CORPORATE DEBT FUND

Top 10 Holding- Issuer Wise*	% to NAV
Government Of India	16.66
ONGC Petro Additions Ltd	8.46
REC Ltd	7.47
Power Finance Corporation Ltd	6.95
Food Corporation Of India	6.95
Sikka Ports & Terminals Ltd	6.32
Housing Development Finance Corporation Ltd	6.31
National Highways Authority Of India	5.21
Indian Railway Finance Corporation Ltd	4.88
LIC Housing Finance Ltd	4.87

% to NAV Sector Allocation **Financial Services** 39.61 Sovereign 16.66 Chemicals 8.46 Consumer Goods 6.95 Services 6.32 Construction 5.85 Oil & Gas 5.56 Power 4.71 Call, cash and other current asset 5.90

Note: All securities belonging to a given sector are considered for this disclosure. It may

be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/ circulars. This disclosure does not represent the exposure as per aforesaid Regulatory

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended September 30, 2021 - Not Applicable

FRANKLIN INDIA GOVERNMENT SECURITIES FUND			
Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
GOI	88.24	Sovereign	88.24
		Call, cash and other current asset	11.76
* Evoludes Call Cash and Other Current Acasts			

limits.

Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended September 30, 2021 - Not Applicable

FRANKLIN INDIA SAVINGS FUND	
Top 10 Holding- Issuer Wise*	% to NAV
Government Of India	34.82
Axis Bank Ltd	4.98
Chennai Petroleum Corporation Ltd	4.95
Export-Import Bank Of India	4.94
L&T Finance Ltd	4.91
National Bank For Agriculture & Rural Development	4.91
Kotak Mahindra Bank Ltd	4.91
Bajaj Housing Finance Ltd	4.90
Housing Development Finance Corporation Ltd	4.90
Small Industries Development Bank Of India	4.89
* Excludes Call, Cash and Other Current Assets.	

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/

circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits

Sector Allocation	% To Nav
Financial Services	53.51
Sovereign	34.82
Oil & Gas	4.95
Consumer Services	2.47
Call, cash and other current asset	4.25

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/ circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits.

be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/ circulars. This disclosure does not represent the exposure as per aforesaid Regulatory

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/

circulars. This disclosure does not represent the exposure as per aforesaid Regulatory

% to NAV

31.62

15.91

9.91

8.82

8.11

6.48

6.13

5.51

2.29

2.21

1.82

1.18

Portfolio Turnover Ratio - Last one year ended September 30, 2021 - Not Applicable

FRANKLIN INDIA OVERNIGHT FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% To Nav
Reverse Repo	99.02	Call,cash and other current asset	100.00
		Note: All securities belonging to a given sector are co	onsidered for this disclosure. It may

limits.

IT

Oil & Gas

Power

Pharma

Telecom

Metals

Automobile

Sector Allocation

Financial Services

Consumer Goods

Consumer Services

Cement & Cement Products

Construction

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended September 30, 2021 - Not Applicable

FRANKLIN INDIA DEBT HYBRID FUND [Number of Segregated Portfolio-1]

TRANSPORT DE DE TET DE LE CAMPET DE DEGREGATE A FORTENDE		
Top 10 Holding- Issuer Wise* % to N		
Government Of India	45.67	
Housing Development Finance Corporation Ltd	4.91	
National Highways Authority Of India	4.84	
Bajaj Finance Ltd	4.77	
Embassy Office Parks REIT	2.88	
Power Finance Corporation Ltd	2.61	
Axis Bank Ltd	2.37	
LIC Housing Finance Ltd	2.36	
National Bank For Agriculture & Rural Development	2.35	
Infosys Ltd	2.21	
* Evoludos Call, Cash and Other Current Assats		

Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended September 30, 2021 - Not Applicable limits. Scheme's latest monthly portfolio holding can be viewed on www.franklintempletonindia.com/investor/funds-and-solutions/funds-explorer/all-mutual-funds - scheme name under Fund Document tab.

Portfolio Details

Portfolio Details (as on September 30, 2021) FRANKLIN INDIA LIQUID FUND

Top 10 Holding- Issuer Wise*	% to NAV
Government Of India	33.22
LIC Housing Finance Ltd	4.35
Bharat Petroleum Corporation Ltd	4.35
Indian Railway Finance Corporation Ltd	4.34
Indian Oil Corporation Ltd	4.34
Reliance Jio Infocomm Ltd	4.33
Reliance Retail Ventures Ltd	4.33
Kotak Mahindra Prime Ltd	4.32
HDFC Securities Ltd	4.32
Housing Development Finance Corporation Ltd	2.91
* Excludes Call, Cash and Other Current Assets.	

Portfolio Turnover Ratio - Last one year ended September 30, 2021 - Not Applicable

Sector Allocation	% to NAV
Sovereign	33.22
Financial Services	30.35
Oil & Gas	14.48
Telecom	4.33
Consumer Services	4.33
Power	0.58
Call, cash and other current asset	12.71

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/ circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits.

FRANKLIN INDIA BANKING & PSU DEBT FUND

Top 10 Holding- Issuer Wise*	% to NAV
Government Of India	18.74
Power Finance Corporation Ltd	8.28
REC Ltd	8.03
National Bank For Agriculture & Rural Development	6.34
Housing & Urban Development Corporation Ltd	6.11
Indian Oil Corporation Ltd	6.07
Indian Railway Finance Corporation Ltd	4.87
Small Industries Development Bank Of India	4.83
National Highways Authority Of India	4.47
ONGC Petro Additions Ltd	4.24
* Excludes Call, Cash and Other Current Assets.	

Portfolio Turnover Ratio - Last one year ended September 30, 2021 - Not Applicable

FRANKLIN INDIA FLOATING RATE FUND

Top 10 Holding- Issuer Wise*	% to NAV
Government Of India	52.13
National Bank For Agriculture & Rural Development	6.81
Aditya Birla Housing Finance Ltd	6.70
Export-Import Bank Of India	6.59
Kotak Mahindra Investments Ltd	6.48
LIC Housing Finance Ltd	6.44
JM Financial Credit Solutions Ltd	2.68
Indostar Capital Finance Ltd	2.67
Axis Bank Ltd	2.66

Sector Allocation	% To Nav
Financial Services	46.18
Sovereign	18.74
Oil & Gas	12.01
Power	9.62
Construction	4.47
Chemicals	4.24
Consumer Goods	0.92
Call, cash and other current asset	3.82

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/ circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits.

Sector Allocation	% to NAV
Sovereign	52.13
Financial Services	41.03
Call, cash and other current asset	6.84

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/ circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits.

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended September 30, 2021 - Not Applicable

FRANKLIN INDIA PENSION PLAN

Top 10 Holding- Issuer Wise*	% to NAV
Government Of India	38.20
National Highways Authority Of India	5.50
Housing Development Finance Corporation Ltd	4.47
LIC Housing Finance Ltd	4.30
HDFC Bank Ltd	3.73
Infosys Ltd	3.63
Reliance Industries Ltd	3.56
Axis Bank Ltd	3.43
ICICI Bank Ltd	2.22
Bharti Airtel Ltd	2.17

Sector Allocation % to NAV Financial Services 36.67 IT 11.07 Consumer Goods 10.34 Oil & Gas 9.80 Automobile 7.74 Telecom 6.72 Pharma 6.02 Power 4.22 Metals 2.51 Construction 2.25 1.34 **Consumer Services** Cement & Cement Products 1.32

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/ circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits.

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended September 30, 2021 - Not Applicable

Scheme's latest monthly portfolio holding can be viewed on www.franklintempletonindia.com/investor/funds-and-solutions/funds-explorer/all-mutual-funds - scheme name under Fund Document tab.

Investment Strategy	Product positioning	Scheme name, No. of Folios &	Investment	D 1 (Sohoma nam-	~	-	
		Assets Under Management (AUM)	Strategy	Product positioning	Scheme name, No. of Folios & Assets Under Management (AUM)	Investment Strategy	Product positioning	
Seeks to provide capital appreciation by primarily investing in Indian government securities and actively managing the portfolio duration based on market conditions	A fixed income fund that predominantly invests in government securities and manages the portfolio duration based on the market outlook.	Franklin India Floating Rate Fund (FIFRF) Invests in floating instruments and o debt & money market instrument 9,735 No. of Folios: 9,735 market instrument with an aim to minimise the risk arising from intere rate fluctuations. Assets Under Management (AUM): Rs. 376.55 crores arising from intere rate fluctuations. Franklin India Looks to minimis	market instruments with an aim to minimise the risk arising from interest rate fluctuations.	Invests primarily in floating rate instruments and debt and money market instruments.	Franklin India Overnight Fund (FIONF) No. of Folios: 3,493 Assets Under Management (AUM): Rs. 137.21 crores	provide reasonable income along with high liquidity by investing in overnight securities having maturity of 1 business day. The scheme strives to provide steady income and high	A fund that invests in debt & money market instruments having maturity of one business day	
Strives to deliver superior risk- adjusted returns by actively managing a portfolio of high quality fixed income securities.	A corporate bond fund that focuses on income generation along with some capital gains by predominantly investing in AA+ and above rated	Fund (FISF) No. of Folios: 16,938 Assets Under Management (AUM): Rs. 1,007.11 crores	interest rate fluctuations.	with high liquidity and low to moderate credit risk.		judicious mix of short term debt and money market instruments. The scheme aims to identify securities in the short-term instruments including TREPS, Reverse repos, debt instruments with		
Strives to provide steady income and high liquidity through a judicious mix of	Corporate Bonds Franklin India A liquid fund that invests in short term Debt Fund (FIBPDF)	Banking & PSU Debt Fund (FIBPDF)with investment focused on deb money market instruments cor predominantly securities issued entities such as Public Sector undertakings an Public Financia Institutions (PF The fund may seek exposure i Securities and S Development L in order to mai an optimum ba of yield, safety i liquidity. The fi will follow an a investment stra	PSU with investments focused on debt and money market instruments consisting predominantly of securities issued by entities such as Banks Public Sector undertakings and Public Financial Institutions (PEIs)	Banking & PSU with investments Debt Fund (FIBPDF) with investments focused on debt and money market instruments consisting predominantly of	that invests predominantly in debt and money market instruments issued by Banks,		overnight maturity. The scheme intends to hold short-term securities to minimize price volatility.	
short term debt and money market instruments.				Municipal bonds. Hyb Fran Del: Fun [Nu Segre No. 7,814 Asse Man (AU	Hybrid Fund Franklin India Debt Hybrid Fund (FIDHF) [Number of Segregated Portfolios-1] No. of Folios: 7,818 Assets Under Management (AUM): Rs. 210.00 crores	The debt portion will be primarily invested in high quality fixed income securities. For the equity portion, the scheme follows a blend of value and growth style of investing and a bottom-up approach to stock-picking.	A fund that invests predominantly in debt instruments with marginal equity exposure.	
				investment strategy		Solution Oriented	Scheme	
			mandate, depending on opportunities available at various points in time.		Franklin India Pension Plan (FIPEP) No. of Folios: 19,286 Assets Under Management (AUM): Rs. 461.69 crores	The equity portion follows a blend of value and growth style of investing, and will invest in diversified portfolio of stocks with predominant exposure to Large caps. The fund will follow a bottom-up approach to stock-picking and choose companies across sectors. The debt portion of	A retirement fund investing up to 40% in equites and the balance in fixed income.	
	government securities and actively managing the portfolio duration based on market conditions Strives to deliver superior risk- adjusted returns by actively managing a portfolio of high quality fixed income securities. Strives to provide steady income and high liquidity through a judicious mix of short term debt and money market	government securities and managing the portfolio duration based on market conditionsgovernment securities and manages the portfolio duration based on the market outlook.Strives to deliver superior risk- adjusted returns by actively managing a portfolio of high quality fixed income securities.A corporate bond fund that focuses on income generation along with some capital gains by predominantly investing in AA+ and above rated Corporate BondsStrives to provide steady income and high liquidity through a judicious mix of short tern debt and money marketA liquid fund that investing in short term and money market	Investig in Indian government securities and actively managing the portfolio duration based on market conditionsInvestig in government securities and manages the portfolio duration based on the market outlook.9,735Strives to deliver superior risk- adjusted returns by actively managing a portfolio of high quality fixed income securities.A corporate bond fund that focuses on income generation along with some capital gains by predominantly investing in AA+ and above rated Corporate BondsNo. of Folios: 16,938Strives to provide steady income and high liquidity through a judicious mix of short term debt and money market instruments.A liquid fund that instruments.No. of Folios: 10,711 croresA liquid fund that instruments.A liquid fund that instruments.Franklin India Banking & PSU Debt Fund (FIBPDF)No. of Folios: 10,340Assets Under Management (AUM):	 invests in government government government gecurities and actively managing the portfolio duration based on market conditions Strives to deliver superior risk-adjusted returns by actively managing a portfolio of high quality fixed income securities. Strives to provide steady income and high laquidity threet in giver and above rated Corporate Bonds Strives to provide steady income and high laquidity threet instruments. A liquid fund that for term and money market instruments. A liquid fund that money market instruments. A liquid fund that invests in short term and money market instruments. A liquid fund that invests in short term (AUM): Rs. 1,007.11 crores Res 840.49 crores The fund is managed with some capital gains by predominantly investing in AA+ and above rated Corporate Bonds Strives to provide steady income and high laquidity through a judicious mix of short term debt and money market instruments. A liquid fund that invests in short term and money market instruments. A liquid fund that invests in short term and money market instruments. A liquid fund that invests in short term and money market instruments. A seets Under Management (AUM): Rs. 840.49 crores A seets Under Management (AUM): Rs. 840.49 crores A seets Under Management (AUM): Rs. 840.49 crores A seet under Management in durations (Pfs). The fund way also seek exposure in Gilt securities and state Development Loans in order to maintain an optimum balance of yield, sifely and liquidity. The fund will follow an active investment strategy within the overall mandate, depending on opportunities available at various 	mixestis in government securities and actively managing the portfolio duration based on the market coulicos. 9,735 will aff and 0 minimise the risk arising from interest rate fluctuations. market instruments. 9,735 9,735 Minimise the risk arising from interest rate fluctuations. market instruments. 9,735 9,735 Minimise the risk arising from interest rate fluctuations. market instruments. 9,735 Minimise the risk arising from interest rate fluctuations. market instruments. 9,735 No. of Folios: 16,938 Looks to minimise the risk arising from interest rate fluctuations. Invests in money market instruments with high liquidity and low to moderate credit risk. Strives to provide income securities. A liquid fund that invests in short term and money market instruments. A liquid fund that invests in short term and money market instruments. The fund is managed with investments focused on debt and money market instruments. A fixed income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal bonds. No. of Folios: 10,340 Rest Under Management (AUM): Rs. 840.49 crores The fund as Banks Public Francial Institutions (PFis), The fund may also seek exposure in Git Securities and State Development Loans in order to maintain an optimum balance of yield, safety and liquiday. The fund will liquiday. The fund will liquiday and be variants A fixed income fund that invests predominantly of securities and State Development Loans in order to ma	 and manages in indian invests in government securities and actively managing apticular to market conditions based on the market couldook. Strives to deliver apportable on high agains by predominantly investing in AA+ and above rated Corporate Bonds and money market instruments. A corporate Bonds Strives to provide subject returns. A liquid fund that focuses in short term and money market instruments. A liquid fund that money market instruments. A liquid fund that money market instruments. A sets Under Management (AUM): Rs. 1007.11 corres Teranklin India Banking & PSU bert Franklin India Isatuk (AUM): Rs. 1007.11 corres Teranklin India Banking & PSU bert Franklin India Isatuk (FIBPDF) No. of Folios: 10,340 A fixed income fund that invests in short term and money market instruments. No. of Folios: 10,340 A fixed income fund that invests in short term and money market instruments. No. of Folios: 10,340 A fixed income fund that invests in short term and money market instruments. No. of Folios: 10,340 A fixed income fund that invests in short term and money market instruments. No. of Folios: 10,340 Assets Under Management (AUM): Rs. 840.49 crores Assets Under Management (AUM): Rs. 840.49 crores Teranklin India an optimum biance of yield, skey and liquidity mough in other or maintin an optimum biance of yield, skey and liquidity mough in other or maintin an optimum biance of yield, skey and liquidity mough in other or maintin an optimum biance of yield, skey and liquidity. The fund will follow are avons points in time. Solution Oriented: Solution Oriented: Solution Soluter Management (AUM): Soluter Management (AUM): Soluter Management (AUM): 	 govermment securities and saced on the market coullook. 9,735 9,735<!--</td-->	

Note:

The data on No. of Folios and Assets Under Management is as on September 30, 2021.

 $With effect from \,October 18, 2021, Mr. Sandeep \,Manam \,has \,been \,appointed \,as \,dedicated \,fund\,manager for foreign \,securities.$

COMMON FEATURES FOR ALL SCHEMES

Risk Profile of the Schemes

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

Different types of securities in which the scheme would invest carry different levels and types of risks. Accordingly the scheme's risk may increase or decrease depending upon its investment pattern.

Investments in debt instruments are subject to various risks such as credit/default risk, interest rate risk, reinvestment risk, liquidity risk etc.

E.g. corporate bonds carry a higher amount of risk than Government securities. Further even among corporate bonds, bonds which are AAA rated are comparatively less risky than bonds which are AA rated.

Credit Risk: This refers to the risk that an issuer of a fixed income security may default (i.e. will be unable to make timely principal and interest payments on the security). Investment in AA/ A rated securities carry a higher credit risk compared to AAA rated securities. These securities carry relatively higher possibility of a default.

Interest Rate Risk: This risk results from changes in demand and supply for money and other macroeconomic factors and creates price changes in the value of debt instruments. Consequently, the NAV of the scheme may be subject to fluctuation. Prices of long term securities generally fluctuate more in response to interest rate changes than do short-term Securities. This may expose the schemes to possible capital erosion.

Liquidity Risk: This refers to the ease with which a security can be sold at or near to its valuation yield-to-maturity (YTM). Liquidity risk is today characteristic of the Indian fixed income market.

Market Risk: This risk arises due to price volatility due to such factors as interest sensitivity, market perception or the credit worthiness of the issuer and general market liquidity, change in interest rate expectations and liquidity flows. Market risk is a risk which is inherent to investments in securities. This may expose the schemes to possible capital erosion.

Reinvestment Risk: This risk refers to the interest rate levels at which cash flows received for the securities in the Scheme is reinvested. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.

Different types of Securitised Debts in which the scheme would invest carry different levels and types of risks. Presently, secondary market for securitised papers is not very liquid. There is no assurance that a deep secondary market will develop for such securities. Money market securities, while fairly liquid, lack a well-developed secondary market, which may restrict the selling ability of the scheme.

Trading volumes, settlement periods and transfer procedures may restrict liquidity of investments in equity and equityrelated securities.

In case of investments in foreign securities, there may be risks associated with currency movements, restrictions on repatriation and transaction procedures in overseas market as well as country related risks.

Risks associated with securities issued by Banks and PSUs:

The risks associated with debt and money market securities issued by banks and PSUs are perceived to be lower compared to other fixed income instruments. However, these entities are unique in terms of being heavily regulated and affected by government policies, which could impact the credit profile of these issuers.

There is no assurance or guarantee that the objectives of the scheme will be achieved. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the scheme.

Risks associated with participation in repo transactions in Corporate Debt Securities

· Counter-partyrisk

Credit risk would arise if the counter-party fails to repurchase the security as contracted or if counterparty fails to return the security or interest received on due date. To mitigate such risks, the Schemes shall carry out repo transactions with only those counterparties, which has a credit rating of 'AA- and above'. In case of lending of funds as a repo buyer, minimum haircuts on the value of the collateral security have been stipulated, and we would receive the collateral security in the Scheme's account through an exchange settled matching process. Generally, we would have a limited number of counter-parties, comprising of Mutual Funds, Scheduled Commercial banks, Financial Institutions and Primary dealers etc. Similarly, in the event of the Scheme being unable to pay back the money to the counterparty as contracted, the counter-party may dispose off the assets (as they have sufficient margin) and the net proceeds may be refunded to the Scheme. Thus, the Scheme may suffer losses in such cases.

• CollateralRisk(asarepobuyer)

Collateral risks arise due to fall in the value of the security (change in credit rating and/or interest rates) against which the money has been lent under the repo arrangement. To mitigate such risks, minimum haircuts have been stipulated on the value of the security. The Investment Manager may ask for a higher haircut depending upon the market conditions.

Risks associated with Investments in REITs and InvITs:

- Market Risk: REITs and InvITs Investments are volatile and subject to price fluctuations on a daily basis owing to factors impacting the underlying assets. AMC/Fund Manager's will do the necessary due diligence but actual market movements may be at variance with the anticipated trends.
- Liquidity Risk: As the liquidity of the investments made by the Scheme(s) could, at times, be restricted by trading volumes, settlement periods, dissolution of the trust, potential delisting of units on the exchange etc, the time taken by the Mutual Fund for liquidating the investments in the scheme may be high in the event of immediate redemption requirement. Investment in such securities may lead to increase in the scheme portfolio risk.
- Reinvestment Risk: Investments in REITs & InvITs may carry reinvestment risk as there could be repatriation of funds by the Trusts in form of buyback of units or Payout of Income Distribution cum capital withdrawal option, etc. Consequently, the proceeds may get invested in assets providing lower returns.
- Regulatory/Legal Risk: REITs and InvITs being new asset classes, rights of unit holders such as right to information etc may differ from existing capital market asset classes under Indian Law.

Risk Mitigation Factors

Interest Rate Risks: In case of income (debt) schemes, the Fund seeks to mitigate this risk by keeping the maturity of the schemes in line with the interest rate expectations.

In case of liquid scheme, the maturity of such scheme is low as these schemes can only invest in securities with up to 91 days maturity.

Credit Risk or Default Risk: The Fund would predominantly invest in high investment grade fixed income securities rated by SEBI registered credit rating agencies. FIIOF and FICRF may predominantly invest in AA / A rated securities which carry a higher credit risk compared to AAA rated securities. These securities carry relatively higher possibility of a default. However, the historical default rates for investment grade securities (BBB and above) have been low.

Reinvestment Risk: Reinvestment risks will be limited to the extent of coupons received on debt instruments, which will be a very small portion of the portfolio value. The schemes may take positions in interest rate derivatives to hedge market/interest rate risks. **Liquidity and Marketability Risk**: The fund will endeavour to minimise liquidity risk by investing in securities having a liquidmarket.

Dividend (Income Distribution cum capital withdrawal) Policy: Income Distribution cum capital withdrawal (IDCW) is based on the availability of adequate distributable surplus in the scheme. The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. The Trustee may, at its sole discretion distribute income under IDCW option/plan in the fund at any time. Although there is every intention to distribute income, there is no assurance or guarantee as to the frequency or quantum of such distribution nor that the distributions be regularly paid.

No Load on Bonus / Reinvestment of Income Distribution cum capital withdrawal option: No entry and exit load shall be charged on bonus units or units allotted on reinvestment of Income Distribution cum capital withdrawal.

Commission to distributor: The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

Credit of exit load to schemes: Effective October 01, 2012, Exit load/ CDSC (if any) charged to the unit holders by the Mutual Fund on redemption (including switch-out) of units shall be credited to the respective scheme net of Goods & Service Tax. Goods & Service Tax on exit load, if any, shall be paid out of the exit load proceeds.

Transaction Charges:

The AMC/Mutual Fund shall deduct Transaction Charges on purchase/subscription applications received from investors that are routed through a distributor/agent/broker as follows, provided the distributor/agent/broker has opted to receive the transaction charges:

(i) First time investor in mutual funds:

Transaction Charge of Rs.150/- on purchase/ subscription application of Rs.10,000 and above shall be deducted from the subscription amount and paid to the distributor/agent/broker of the investor. Units will be allotted for the balance subscription amount (net of the transaction charge deducted).

(ii) Investors other than first time investor in mutualfunds:

Transaction Charge of Rs.100/- per purchase/ subscription application of Rs.10, 000 and above shall be deducted from the subscription amount and paid to the distributor/agent/broker of the investor. Units will be allotted for the balance subscription amount (net of the transaction charge deducted).

(iii) In case of investments through Systematic Investment Plan (SIP):

Transaction Charge shall be deducted only if the total commitment through SIP (i.e. amount per SIP instalment x No. of SIP instalments) amounts to Rs.10,000/- and above. The Transaction Charge shall be deducted in 3 or 4 instalments, as may be decided by the AMC from time to time.

(iv) The Transaction Charges shall not be deducted for:

(a) purchase/subscription applications for an amountless than Rs.10,000

(b) transactions other than purchases/ subscriptions relating to new inflows such as switches, redemption, Systematic Transaction Plan, Transfer of Income Distribution cum capital withdrawalplanetc.;

(c) direct applications received by the AMC i.e. applications received at any Official Point of Acceptance of Transaction of Franklin Templeton Mutual Fund that are not routed through any distributor/agent/broker; and (d) transactions routed through stock exchange platform (not applicable for ARN holders who have 'opted-in' for levy of transaction charges in respect of mutual fund transactions of their clients routed through stock exchange platforms).

The statement of account shall disclose the net investment as gross subscription less transaction charges and the units allotted against the net investment.

The upfront commission to distributors shall continue to be paid by the investor directly to the distributor by a separate payment based on his assessment of various factors including the service rendered by the distributor.

Employee Unique Identification Number (EUIN):

As per SEBI Circular no. CIR/IMD/DF/21/2012 dated September 13,2012; the employee/ relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products is required to obtain a EUIN from AMFI. EUIN needs to be mentioned on the application along with the ARN number. This will assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the ARN holder / Sub broker. In case the transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the distributor/sub broker, the investor needs to sign the declaration stating the same.

Who Can Buy

Units of the schemes (except FIPEP) can be purchased by:

- 1. Adult individuals, either singly or jointly (not exceeding three), resident in India.
- 2. Parents/Guardian on behalf of minors.
- Companies/ Domestic Corporate Bodies/ Public Sector Undertakings registered in India.
- 4. Charitable, Religious or other Trusts authorised to invest in units of mutual funds.
- 5. Banks, Financial Institutions and Investment Institutions.
- 6. Non-Resident Indians (NRIs) and Overseas Citizen of India (OCI) (including erstwhile Person of Indian Origin card holders) on full repatriation basis and on non-repatriation basis but not (a) United States Persons within the meaning of Regulation S under the United States Securities Act of 1933 or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or (b) residents of Canada.
- 7. Foreign Institutional Investors and their sub accounts on full repatriation basis/ Foreign Portfolio Investors (subject to RBI approval) and such other entities as may be permitted under SEBI (Foreign Portfolio Investors) Regulations, 2014, as amended from time to time.

8. Hindu Undivided Family (HUF).

- Wakf Boards or Endowments / Societies (including cooperative societies) / Association of Persons or Body of individuals(whether incorporated or not), Trusts and clubs authorised to invest in units of mutual funds.
- 10.Sole Proprietorship, Partnership Firms and Limited Liability Partnerships.
- Army/Air Force/Navy/Para-military funds and other eligible institutions.
- 12.Scientific and/or industrial research organizations.
- 13.Other Associations, Institutions, Bodies etc. authorized to invest in the units of mutual funds.
- 14.Such other individuals/institutions/body corporate etc., as may be decided by the AMC from time to time, so long as wherever applicable they are in conformity with SEBI Regulations.
- 15. The Mutual Fund Schemes/ Alternative Investment Funds can also invest in Franklin Templeton Schemes, subject to SEBI regulations applicable from time to time.

Units of the schemes of Franklin Templeton Mutual Fund is an eligible investment for charitable and religious trusts under the provisions of Section 11(5)(xii) of the Income Tax Act, 1961, read with Rule 17C of the Income Tax Rules, 1962. Further, the Government of Maharashtra has authorized and declared the following schemes as 'public security' under the Bombay Public Trusts Act, 1950 in its order dated January 19, 2002: Templeton India Income Fund, Templeton India Government Securities Fund and Templeton Monthly Income Plan. (Now known as Franklin India Dynamic Accrual Fund -[Number of Segregated Portfolios-3], Franklin India Government [Number of Segregated Portfolios-2])

Currently, in accordance with SEBI Circular number SEBI CIR/IMD/FIIC/1/2015 dated February 03, 2015, FILF and FISF will not accept any application for subscription of units from Foreign Portfolio Investors.

FIPEP:

- 1. Adult individuals, either singly or jointly (not exceeding three), resident in India up to the age of 60 years.
- 2. Non-Resident Indians (NRIs) and Overseas Citizen of India (OCI) (including erstwhile Person of Indian Origin card holders) up to the age of 60 years on full repatriation basis and on non-repatriation basis but not (a) United States Persons within the meaning of Regulation S under the United States Securities Act of 1933 or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or (b) residents of Canada.
- 3. Parents/Guardian on behalf of minors.

$Default\,Plan/Option$

The investors must clearly indicate the Plan and Option in the relevant space provided for in the Application Form. In the absence of such instruction, it will be assumed that the investor has opted for the Default Plan which shall be as follows.

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not Mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under **Regular Plan**. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load. The AMC shall not reprocess the transaction under Direct Plan in case the units have been redeemed within the aforesaid 30 calendar days.

Scheme Name	Default Option
FIBPDF, FICDF, FIPEP	 Growth in case Growth or Income Distribution cum capital withdrawal (IDCW) option is not indicated. Reinvestment of Income Distribution cum capital withdrawal option in case Payout of Income Distribution cum capital withdrawal option or Reinvestment of Income Distribution cum capital withdrawal option is not indicated.
FILF	 Super Institutional Plan - Growth in case Growth or Income Distribution cum capital withdrawal option (IDCW) is not indicated. Super Institutional Plan - Weekly IDCW Option in case Weekly or Daily IDCW Option is not indicated Reinvestment of Income Distribution cum capital withdrawal option in case Payout of Income Distribution cum capital withdrawal option or Reinvestment of Income Distribution cum capital withdrawal option is not indicated
FISF	 Retail Plan - Growth in case Growth or Income Distribution cum capital withdrawal (IDCW) option is not indicated. Retail Plan Monthly IDCW Option in case Monthly Quarterly or Daily IDCW Option is not indicated Reinvestment of Income Distribution cum capital withdrawal option in case Payout of Income Distribution cum capital withdrawal option or Reinvestment of Income Distribution cum capital withdrawal option is not indicated.

Scheme Name	Default Option
FIDHF [Number of Segregated Portfolio-1]	 Plan A- Growth in case Growth or Income Distribution cum capital withdrawal (IDCW) option is not indicated. Plan A – Quarterly IDCW Plar in case Quarterly or Monthly IDCW Plan is not indicated Reinvestment of Income Distribution cum capita withdrawal option in case Payout of Income Distribution cum capital withdrawal option or Reinvestment of Income Distribution cum capita withdrawal option is no indicated.
FIFRF	 Growth in case Growth or Income Distribution cum capital withdrawal option is not indicated.
FICDF	 Plan A - Growth in case Growth or Income Distribution cum capital withdrawal (IDCW) option is not indicated. Plan A - Quarterly IDCW Plar in case Annual, Half-yearly Quarterly or Monthly IDCW Plan is not indicated Reinvestment of Income Distribution cum capita withdrawal option in case Payout of Income Distribution cum capital withdrawal optior or Reinvestment of Income Distribution cum capita withdrawal option is no indicated

The Trustee/AMC reserves the right to alter/vary the default plan/option, and the terms and conditions of these facilities and privileges, after giving notice. The trustee is entitled, in it's sole and absolute discretion, to reject any Application.

Trustee Company:

Franklin Templeton Trustee Services Pvt. Ltd., a company set up under the Companies Act 1956, and approved by SEBI to act as the Trustee to the schemes of Franklin Templeton Mutual Fund.

Despatch of Repurchase (Redemption) Request

The redemption proceeds will be despatched to the unitholders within the regulatory time limit of 10 business days of the receipt of the valid redemption request at the Official Points of Acceptance of Transactions (OPAT) of the Mutual Fund.

Applicable NAV

1) For Debt/Income (other than liquid and overnightfund)schemes:

a. Purchases including switch-in

In respect of valid applications received* up to 3:00 p.m. by the Mutual Fund and the funds are available for utilisation on the same day before the cut-off time (3.00 p.m.) - the closing NAV of the day on which the funds are available for utilisation shall be applicable.

In respect of valid applications received* after 3:00 p.m. by the Mutual Fund and the funds are available for utilisation on the same day - the closing NAV of the Business Day following the day on which the funds are available for utilisation shall be applicable.

However, irrespective of the time of receipt of application, where the funds are not available for utilisation on the day of the application, the closing NAV of the Business Day on which the funds are available for utilisation before the cutoff time (3:00 p.m.) shall be applicable provided the application is received* prior to availability of the funds.

Investors are encouraged to avail electronic payment modes to transfer funds to the bank account of the Scheme to expedite unit allotment.

For determining the availability of funds for utilisation, the funds for the entire amount of subscription/purchase (including switch-in) as per the application should be credited to the bank account of the scheme before the cutoff time and the funds are available for utilisation before the cutoff time without availing any credit facility whether intra-day or otherwise, by the respective scheme.

For investments through systematic investment routes such as Systematic Investment Plans (SIP), Systematic Transfer Plans (STP), Transfer of Income Distribution cum capital withdrawal plan (TIDCW) etc. the units will be allotted as per the closing NAV of the day on which the funds are available for utilization by the destination Scheme irrespective of the instalment date of the SIP, STP or record date of dividend etc. In case of transactions through online facilities / electronic modes, there may be a time lag of upto 5-7 banking days between the amount of subscription being debited to investor's bank account and the subsequent credit into the respective Scheme's bank account. This lag may impact the applicability of NAV for transactions where NAV is to be applied, based on actual realization of funds by the Scheme. Under no circumstances will AMC or its bankers or its service providers be liable for any lag / delay in realization of funds and consequent pricing of units.

b. Redemptions including switch-out:

In respect of valid applications received* up to 3:00 p.m. by the Mutual Fund, the closing NAV of the day of receipt of application shall be applicable. In respect of valid applications received* after 3:00 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable.

2. For Franklin India Liquid Fund (FILF) and Franklin India Overnight Fund (FIONF):

a. Purchases including switch-in

Pursuant to SEBI guidelines, the cut off timings and the applicability of Net Asset Value of the scheme is under:

In respect of valid applications received* up to 1:30 p.m. on a day by the Mutual Fund and funds are available for utilisation on the same day before the cut-off time without availing any credit facility, whether, intra-day or otherwise – the closing NAV of the day immediately preceding the day of receipt of application shall be applicable.

In respect of valid applications received* after 1:30 p.m. on a day by the Mutual Fund and funds are available for utilisation on the same day without availing any credit facility, whether, intra-day or otherwise – the closing NAV of the day immediately preceding the next Business Day shall be applicable.

However, irrespective of the time of receipt* of application, where the funds are not available for utilisation on the day of the application before the cut-off time (1:30 p.m.) without availing any credit facility, whether, intra-day or otherwise – the closing NAV of the day immediately preceding the day on which the funds are available for utilisation before the cut-off time (1:30 p.m.) shall be applicable, provided the application is received prior to availability of the funds.

Investors are encouraged to avail electronic payment modes to transfer funds to the bank account of the Scheme to expedite unit allotment.

For determining the availability of funds for utilisation, the funds for the entire amount of subscription/purchase (including switch-in) as per the application should be credited to the bank account of the scheme before the cutoff time and the funds are available for utilisation before the cut-off time without availing any credit facility whether intra-day or otherwise, by the respective scheme.

For investments through systematic investment routes such as Systematic Investment Plans (SIP), Systematic Transfer Plans (STP), Transfer of Income Distribution cum capital withdrawal plan (TIDCW) etc. the units will be allotted as per the closing NAV of the day on which the funds are available for utilization by the destination Scheme irrespective of the instalment date of the SIP, STP or record date of dividend etc.

In case of transactions through online facilities / electronic modes, there may be a time lag of upto 5-7 banking days between the amount of subscription being debited to investor's bank account and the subsequent credit into the respective Scheme's bank account. This lag may impact the applicability of NAV for transactions where NAV is to be applied, based on actual realization of funds by the Scheme. Under no circumstances will AMC or its bankers or its service providers be liable for any lag / delay in realization of funds and consequent pricing of units.

The Trustee/AMC may alter the limits and other conditions in line with the SEBI Regulations.

*Received at the Official Points of Acceptance of Transactions of Franklin Templeton Mutual Fund.

b. Redemptions including switch-out

In respect of valid applications received* up to 3:00 p.m. by the Mutual Fund, the closing NAV of the day immediately preceding the next business day shall be applicable.

In respect of valid applications received* after 3:00 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable.

For liquid schemes/plans, the Mutual Fund shall calculate NAVs for every calendar day. Further, the day(s) on which the money markets are closed/not accessible, shall not be treated as business day(s). No outstation cheques will be accepted. The redemption and switch-out of transaction will be processed only if the payment instrument of the original purchase transaction under that particular fund is realised.

*Received at the ISC/Collection Centres of Franklin Templeton Mutual Fund

Transfer of unit(s) shall be subject to payment of applicable stamp duty by the unitholder(s) and applicable laws. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including switch-in, Systematic investments, Reinvestment of Income Distribution cum capital withdrawal option, etc) to the unitholders would be reduced to that extent.

Compulsory reinvestment of Income Distribution cum capital withdrawal(dividend)

Where the Unitholder has opted for Payout of Income Distribution cum capital withdrawal option and in case the distribution amount payable to the Unitholder is Rs.20/- or less, the same will be compulsorily reinvested in the scheme.

Option to receive allotment and hold units in demat form:

Investors have an option to receive allotment and hold units of the schemes of Franklin Templeton Mutual Fund in demat form. For this purpose, the investors need to furnish the details of their depository account in the Application Form along with a copy of the Client Master Report / List (CMR/CML) or the Transaction Statement (the page reflecting name and holding pattern) for verification of the demat account. The date of demat account statement should be within 90 days of the application. The Units allotted in electronic form will be credited to the investor's Beneficiary Account with a Depository Participant (DP) of CDSL or NSDL as per the details furnished by the investor in the Application Form. In case the Unitholder does not wish to get his/her Units converted / allotted in electronic form or the AMC is not able to credit the Units to the beneficiary account(s) of the investor for any reason whatsoever, the AMC shall issue Account statement(s) specifying the Units allotted to the investor. Please note that where the investor has furnished the details of their depository accounts in the Application Form, it will be assumed that the investor has opted for allotment in demat form and the allotment will be made only in demat form as default.

In case of SIP, the units will be allotted based on the applicable NAV as per the terms of the Scheme Information Document of the respective scheme and will be credited to the investor's demat account on weekly basis on realisation of funds. For example, for the subscription amount of the relevant SIP instalment credited to the bank account of Franklin Templeton Mutual Fund during a week (Friday to Thursday), the units allotted will be credited to the investor's demat account on following Monday or the subsequent working day if Monday is a holiday/non-working day for the AMC or the depositories.

However, this facility is not available for investment under Daily and Weekly Income Distribution cum capital withdrawal option options of the schemes, Switch facility, Systematic Transfer Plan (STP) and Transfer of Income Distribution cum capital withdrawal plan (Transfer of IDCW Plan).

The existing Unitholders can dematerialise the units held in physical form (represented by Account Statement) at any time by making an application to the Depository Participant by filling up the Conversion Request Form (CRF) and surrendering the Account Statement(s).

Tax treatment for the Investors (Unitholders)

Investors are advised to refer to the details given in the Statement of Additional Information (SAI) under the section "Taxation".

However, the information provided therein is for general information purpose only and is based on the prevailing tax laws. In view of the individual nature of the implications, each investor is advised to consult with his or her own tax advisors with respect to the specific tax and other implications arising out of his or her participation in the schemes.

Pension Fund: Investments by Individuals (including minors through their parents/guardians) in Franklin India Pension Plan (formerly known as Kothari Pioneer Pension Plan/ Templeton India Pension Plan) were eligible for tax rebate under section 88 the Income-tax Act, 1961. In terms of Section 80C(7) of the Income-tax Act, 1961, a pension fund referred to under section 88 shall be eligible for deduction under section 80C of the Income-tax Act, 1961 w.e.f. April 1, 2006. The deduction under section 80C of the Income-tax Act, 1961 w.e.f. April 1961 shall be on investments upto Rs. 1,50,000 in a financial year.

Daily Net Asset Value (NAV) Publication

The NAV will be calculated for every Business Day and can be viewed on www.franklintempletonindia.com and

www.amfiindia.com. Unitholders may provide a specific request to Mutual Fund/ AMC to receive the latest available NAVs through SMS. You can also telephone us at 1-800-425-4255 or 1-800 -258-4255 (if calling from a mobile phone, please prefix the city STD code; local call rates apply for both numbers) from 8 a.m to 9 p.m, Monday to Saturday.

For Investor Grievances please contact

Investor Services, Franklin Templeton Asset Management (India) Pvt. Ltd., Unit 301, III Floor, Campus 4B, RMZ Millenia Business Park, 143 Dr. MGR Road, Kandanchavadi, Chennai 600096. Tel: 1800 425 4255 or 1-800 -258 - 4255 (please prefix the city STD code if calling from a mobile phone, Local call rates apply to both the numbers) from 8:00 a.m. to 9:00 p.m., Monday to Saturday. Email: service@franklintempleton.com.

Name of Investor Relations Officer: Rini Krishnan

Name and Address of Registrar: Computer Age Management Services Private Limited, No.10 (Old No.178), M.G.R. Salai, Nungambakkam, Chennai–600034.

Unitholders'Information:

Account Statement:

On acceptance of the application for subscription, a confirmation specifying the number of units allotted by way of email and/or SMS will be sent to the Unitholders within 5 Business Days from the date of receipt of application at their email address and/or mobile number registered with the Mutual Fund/AMC.

A) Consolidated Account Statement

In order to enable a single consolidated view of all the investments of an investor in Mutual Funds and securities held in demat form with the Depositories, Mutual Fund-Registrar & Transfer Agents or Depositories shall generate and dispatch of single Consolidated Account Statement (CAS) to the investors. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.

Unitholders who have registered their Permanent Account Number (PAN) with the Mutual Fund will receive a Consolidated Account Statement as follows:

1. Unitholders who hold Demat Account

The Account Statement containing details relating to all financial transactions (purchase, redemption, switch, systematic investment plan, systematic transfer plan, systematic withdrawal plan, Transfer of Income Distribution cum capital withdrawal plan, Payout of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal option and bonus transactions) made by the unitholder across all mutual funds and transaction in dematerialised securities across demat accounts of the Unitholder will be sent by the Depositories, for each calendar month within 15th day of the succeeding month to the unitholders in whose folios transactions have taken place during that month.

CAS shall be sent every half yearly (September/ March), on or before 21st day of succeeding month, detailing holding at the end of the six month, to all such Unitholders in whose folios and demat accounts there have been no transactions during that period. In case of demat accounts with nil balance and no transactions in securities and in mutual fund folios,

transactions in securities and in mutual fund folios, the Depository shall send account statement in terms of regulations applicable to the depositories.

2. Unitholders who do not hold Demat Account

The Account Statement containing details relating to all financial transactions (purchase, redemption, switch, systematic investment plan, systematic transfer plan, systematic withdrawal plan, Transfer of Income Distribution cum capital withdrawal plan, Payout of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal option and bonus transactions) made by the unitholder across all mutual funds where PAN of the investor is registered and holding at the end of the month including transaction charges, if any, paid to the distributor, will be sent for each calendar month within 15th day of the succeeding month to the unitholders in whose folios transactions have taken place during that month.

The financial transactions processed from the 1st day of the month till 30/31 will be included in CAS, irrespective of trade date of the transaction.

The CAS detailing holding across all schemes of all mutual funds where PAN of the investor is registered, shall be sent at the end of every six months (i.e. September/ March), on or before 21st day of succeeding month to all mutual fund investors, excluding those investors who do not have any holdings in mutual fund schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period. Such CAS shall reflect the closing balance, value of the Units as at the end of the month, the amount of actual commission paid by AMC to distributors (in absolute terms) during the half-year period against the concerned investor's total investments in each MF scheme and scheme's average Total Expense Ratio (in percentage terms) for the half-year period, of both direct plan and regular plan.

For the purpose of sending CAS, common investors across mutual funds shall be identified by their PAN. PAN identified as having a demat account by Depositories for generating CAS will not be considered while generating a Mutual Fund level CAS.

In case of a specific request received from the Unitholders, the AMC/Mutual Fund will provide the account statement to the Unitholder within 5 Business Days from the receipt of such request.

B) Unitholders who have not registered their PAN with the Mutual Fund will receive the following:

For normal transactions during ongoing sales and repurchase:

 The AMC shall issue to the investor whose application (other than SIP/STP) has been accepted, an account statement specifying the number of units allotted within 5 working days of allotment.

For SIP / STP/ Reinvestment of Income Distribution cum capital withdrawal option transactions:

- Account Statement for SIP and STP will be despatched once every month along with Reinvestment of Income Distribution cum capital withdrawal option (daily, weekly, monthly) account statement All other Income Distribution cum capital withdrawal (dividend) statements will be dispatched as and when the distribution is processed
- A soft copy of the Account Statement will be emailed to investors valid email id
- However, the first Account Statement under SIP/STP shall be issued within 10 working days of the initial investment/transfer.
- Furthermore, the AMC shall disclose portfolio of the scheme on a fortnightly basis within 5 days from the end of the fortnight. The AMC shall send via email the fortnightly statement of scheme portfolio within 5 days from the end of the fortnight.
- In case of specific request received from investors, Mutual Funds shall provide the account statement (SIP/STP) to the investors within 5 working days from the receipt of such request without any charges.

Half-yearly Statement:

The AMC shall provide the Account Statement to the Unitholders who are not having Valid PAN excluding those investors who do not have any holdings in mutual fund schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period. The Account Statement shall reflect the latest closing balance, value of the Units across all schemes in the respective folio, prior to the date of generation of the account statement, the amount of actual commission paid by AMC to distributors (in absolute terms) during the half-year period against the concerned investor's total investments in each MF scheme and scheme's average Total Expense Ratio (in percentage terms) for the half-year period, of both direct plan and regular plan.

For those unitholders who have provided an e-mail address, the AMC will send the account statement by e-mail. The unitholder may request for a physical account statement by writing/calling us at any of the ISC.

The Account Statement issued by the AMC is a record of holdings in the scheme of Franklin Templeton Mutual Fund. Investors are requested to review the account statement carefully and contact their nearest Investor Service Centre in case of any discrepancy. The contents of the statement will be considered to be correct if no error is reported within 30 days from the date of receipt of the Account Statement.

Annual Financial Reports

As required by the SEBI Regulations, the Fund will mail the schemewise annual report or an abridged summary thereof to all the unitholders as soon as practical after 31st March each year but not later than four months thereafter, as the Trustee may decide. In case of unitholders whose e-mail addresses are available with the Mutual Fund, the annual report or the abridged summary, as the case may be, would only be sent by email and no physical copies would be mailed to such unitholders. However, those unitholders who still wish to receive physical copies of the annual report/abridged summary notwithstanding their registration of e-mail addresses with the Fund, may indicate their option to the AMC in writing and AMC shall provide the same without demur. For the rest of the investors, i.e. whose email addresses are not available with the mutual fund, the AMC shall send physical copies of scheme annual reports or abridged summary to those unitholders who have 'opted-in' to receive physical copies. The AMC shall display the link of the scheme annual reports or abridged summary prominently on the Fund's website and AMFI website and make the physical copies available to the investors at its registered office at all times.

The AMC shall display the link of the scheme annual reports or abridged summary prominently on the Fund's website and make the physical copies available to the investors at its registered office at all times.

Instant Redemption Facility in Franklin India LiquidFund

P u r s u a n t to S E B I C i r c u l a r n o. SEBI/HO/IMD/DE2/CIR/P/2017/39 dated May 8, 2017, Instant Redemption Facility ('the facility') is provided under the Growth Option of the Scheme for redemptions routed through website of Franklin Templeton Mutual Fund. Under this facility, the Scheme shall endeavour to credit redemption proceeds in the registered bank account of the investor offering Immediate Payment Service (IMPS) on the same day on which valid redemption request has been received. The facility shall be available on all days at all points of time. The salient features of the facility are detailed in SID of the Scheme.

Financial Results and Portfolio Disclosures

The Mutual Fund shall within one month of the close of each half year i.e., 31st March and 30th September, upload the soft copy of its unaudited financial results containing the details specified in Regulation 59 on its website and shall publish an advertisement disclosing uploading of such financial results on its website, in one English newspaper having nationwide circulation and in one regional newspaper circulating in the region where the head office of the Mutual Fund is situated.

The Mutual Fund shall disclose portfolio as on the last day of the month/half-year for all their schemes on its website and on the website of AMFI within 10 days from the close of each month/half-year respectively. In case of unitholders whose email addresses are registered, the Mutual Fund/ AMC shall send via email both the monthly and half-yearly statement of scheme portfolio within 10 days from the close of each month/ half-year respectively.

Further, the Mutual Fund shall also disclose portfolio of the scheme on a fortnightly basis within 5 days from the end of the fortnight. The disclosure shall be on www.franklintempletonindia.com and HYPERLINK "http://www.amfiindia.com" www.amfiindia.com. The AMC shall send via email the fortnightly statement of scheme portfolio within 5 days from the close of each fortnight and the monthly and half-yearly statement of scheme portfolio within 10 days from the close of each month/half-year respectively.

Furthermore, the mutual fund shall also disclose the debt and money market securities transacted (including inter scheme transfers) in schemes portfolio on daily basis with a time lag of 15 days.

Mutual Fund shall publish an advertisement every half-year disclosing the hosting of the half-yearly statement of its schemes portfolio on its website and on the website of AMFI. Such advertisement shall be published in the all India edition of at least two daily newspapers, one each in English and Hindi. Mutual Fund shall provide a physical copy of the statement of its scheme portfolio, without charging any cost, on specific request received from a unitholder.

Prevention of Money Laundering

In terms of the Prevention of Money Laundering Act, 2002, the Rules / guidelines/circulars issued there under (AML Laws), Mutual Funds are required to formulate and implement a client identification programme, to collect, verify and maintain the record of identity and address(es) of investors.

It is mandatory for all investors (including joint holders, NRIs, POA holders and guardians in the case of minors) to furnish such documents and information as may be required to comply with the Know Your Customers (KYC) policies under the AML Laws. Applications without such documents and information may be rejected.

Submission of PAN:

In terms of SEBI circulars dated April 27, 2007, April 03, 2008 and June 30, 2008 read with SEBI letter dated June 25, 2007, Permanent Account Number (PAN) would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, except (a) investors residing in the state of Sikkim; (b) Central Government, State Government, and the officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) and (c) investors participating only in micro-pension. SEBI, in its letter dated July 24, 2012 has conveyed that investments in mutual fund schemes [including investments through Systematic Investment Plan (SIP)] of up to Rs.50,000/- per year per investor shall be exempted from the requirement of PAN.

Accordingly, where the aggregate of lump sum investment (fresh purchase and additional purchase) and SIPs where the aggregate of instalments in a financial year i.e. April to March does not exceed Rs.50,000/- (referred to as "Micro investment"), it shall be exempt from the requirement of PAN. However, a duly verified/attested copy of such document(s) as may be prescribed by the AMC/Trustee from time to time, needs to be submitted as the proof of identification in lieu of PAN Card copy. This exemption will be available only to Micro investment made by individuals being Indian citizens (including NRIs, joint holders, minors acting through guardian and sole proprietary firms). PIOs, HUFs, QFIs and other categories of investors will not be eligible for this exemption.

For the purpose of identifying Micro investment, applications shall be aggregated at the investor level (same sole holder/joint holders in the same sequence) and such aggregation shall be done irrespective of the number of folios / accounts under which the investor is investing and irrespective of source of funds, mode, location and time of application and payment.

Thus, submission of PAN is mandatory for all existing as well as prospective investors (including all joint applicants/holders, guardians in case of minors, POA holders and NRIs but except for the categories mentioned above) for investing with mutual funds. Investors are required to register their PAN with the Mutual Fund by providing the PAN card copy. E-PAN issued by CBDT can also be provided by FPI. All investments without PAN (for all holders, including Guardians and POA holders) are liable to be rejected.

All transactions in Franklin Templeton Mutual Fund need to comply with the PAN and KYC requirements as stated above, failing which the applications are liable to be rejected. It is clarified that all categories of investors seeking exemption from PAN still need to complete the KYC requirements stipulated by the AMC/Trustee from time to time, irrespective the amount of investment.

All Financial transactions with Franklin Templeton Mutual Fund need to comply with the PAN and KYC requirements as noted above.

Investors are instructed not to make cash payments. No outstation cheques or post-dated cheques will be accepted. Applications with outstation cheques/post dated cheques may be rejected.

Non acceptance of Third Party payment

The AMC shall not accept subscriptions with Third Party payment instruments in the Scheme, except in cases of (a) Payment by Employer on behalf of employee for lump sum/one-time subscription or under SIP through Payroll deductions or deductions out of expense reimbursement; (b) Custodian on behalf of an FII or a client. (c) Payment by Asset Management Company to a Distributor empanelled with it on account of commission/incentive etc. in the form of the Mutual Fund Units of the Funds managed by such AMC through Systematic Investment Plans or lump sum / one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time; (d) Payment by Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal-agent relationship), on account of commission/ incentive payable for sale of its goods/services in form of mutual fund units through SIP or lump sum/ one-time subscription. For this purpose Third Party payment shall mean payment made through instruments issued from an account other than that of the beneficiary investor. It is clarified that in case of payments from a joint bank account, the first holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made. The investors making an application under the exception cases mentioned above need to submit such declarations and other documents / information as may be prescribed by the AMC from time to time

Temporary closure of OPAT: Few official point of acceptance of transactions (OPAT) shall remain non-operational, due to outbreak of Covid-19 subject to government directives from time to time. We encourage investors to submit their transactions/requests using various other modes i.e. FTAMC website, FT mobile application/MFU website or connect to your financial advisor.

FRANKLIN TEMPLETON BRANCH OFFICES

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National Call Centre:

1800 425 4255 or 1800 258 4255 (please prefix the city STD code if calling from a mobile phone, Local call rates apply to both the numbers) from 8:00 a.m. to 9:00 p.m., Monday to Saturday.

CAMS COLLECTION CENTRES

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