
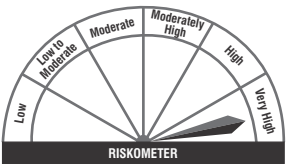


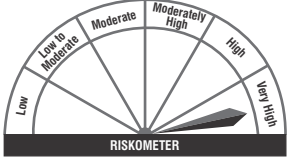
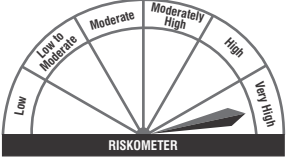






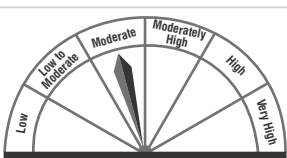
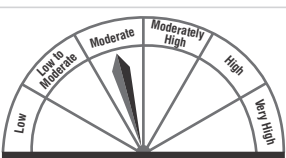
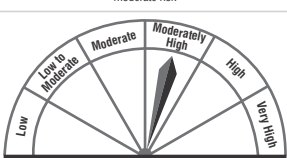
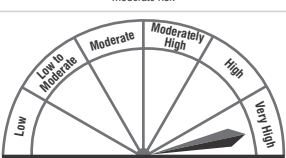


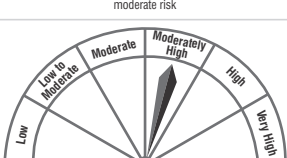
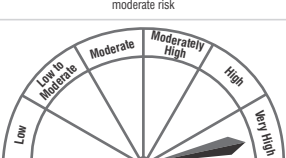
## Franklin Templeton Mutual Fund

KEY INFORMATION MEMORANDUM AND COMMON APPLICATION FORM  
FOR OPEN END EQUITY, EQUITY-ORIENTED, FUND OF FUND AND  
TAX SAVING SCHEMES

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

FRANKLIN  
TEMPLETON

Sr. 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 benchmark as on September 30, 2021
1.	Franklin India Bluechip Fund Primary Benchmark: Nifty 100	Long term capital appreciation	A fund that primarily invests in large-cap stocks	 <p>RISKOMETER Investors understand that their principal will be at very high risk</p>	 <p>RISKOMETER Investors understand that their principal will be at very high risk</p>
2.	Templeton India Value Fund Primary Benchmark: S&P BSE 500	Long term capital appreciation	An equity fund that follows value investment strategy		
3.	Templeton India Equity Income Fund Primary Benchmark: Nifty Dividend Opportunities 50	Long term capital appreciation	A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy		
4.	Franklin India Prima Fund Primary Benchmark: Nifty Midcap 150	Long term capital appreciation	A fund that primarily invests in mid-cap stocks		
5.	Franklin India Flexi Cap Fund Primary Benchmark: NIFTY 500	Long term capital appreciation	Dynamic investing in large, mid and small-cap stocks		
6.	Franklin India Equity Advantage Fund Primary Benchmark: NIFTY LargeMidcap 250	Long term capital appreciation	A fund that primarily invests in large and mid-cap stocks		
7.	Franklin India Focused Equity Fund Primary Benchmark: NIFTY 500	Long term capital appreciation	A fund that invests in stocks of companies / sectors with high growth rates or above average potential		
8.	Franklin India Index Fund - NSE Nifty Plan Primary Benchmark: Nifty 50	Long term capital appreciation	A passively managed index fund		
9.	Franklin India Equity Hybrid Fund (FIEHF) Primary Benchmark: CRISIL Hybrid 35+65 - Aggressive Index	Long term capital appreciation with current income	A fund that invests both in stocks and fixed income instruments		
10.	Franklin India Taxshield Primary Benchmark: NIFTY 500	Long term capital appreciation	An ELSS fund offering tax benefits under Section 80C of the Income Tax Act		
11.	Franklin India Smaller Companies Fund Primary Benchmark: Nifty Smallcap 250	Long term capital appreciation	A fund that invests primarily in small-cap stocks		
12.	Franklin India Opportunities Fund Primary Benchmark: NIFTY 500	Long term capital appreciation	A fund that takes stock or sector exposures based on special situations theme.		
13.	Franklin Asian Equity Fund Primary Benchmark: MSCI Asia (ex-Japan) Standard Index	Long term capital appreciation	A fund that invests in stocks of Asian companies / sectors (excluding Japan)		
14.	Franklin India Technology Fund Primary Benchmark: S&P BSE Teck	Long term capital appreciation	A fund that invests in stocks of technology and technology related companies.		
15.	Franklin Build India Fund Primary Benchmark: S&P BSE India Infrastructure Index	Long term capital appreciation	A fund that invests in Infrastructure and allied sectors		
16.	Franklin India Feeder - Franklin U.S. Opportunities Fund Primary Benchmark: Russell 3000 Growth Index	Long term capital appreciation	A fund of funds investing in an overseas equity fund		
17.	Franklin India Feeder - Templeton European Opportunities Fund Primary Benchmark: MSCI Europe Index	Long term capital appreciation	A fund of funds investing in an overseas equity fund having exposure to Europe		

Sr. 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 benchmark as on September 30, 2021
18.	Franklin India Life Stage Fund of Funds - 20s Plan  Primary Benchmark: 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index	Long term capital appreciation	A fund of funds investing in equity and debt mutual funds	 Investors understand that their principal will be at very high risk	 Investors understand that their principal will be at very high risk
	Franklin India Life Stage Fund of Funds - 30s Plan  Primary Benchmark: 45% S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index	Long term capital appreciation	A fund of funds investing in equity and debt mutual funds	 Investors understand that their principal will be at high risk	 Investors understand that their principal will be at high risk
	Franklin India Life Stage Fund of Funds - 40s Plan  Primary Benchmark: 25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index	Long term capital appreciation	A fund of funds investing in equity and debt mutual funds	 Investors understand that their principal will be at moderately high risk	 Investors understand that their principal will be at moderately high risk
	Franklin India Life Stage Fund of Funds - 50s Plus Plan  Primary Benchmark: 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index;	Long term capital appreciation	A fund of funds investing in equity and debt mutual funds	 Investors understand that their principal will be at moderate risk	 Investors understand that their principal will be at moderately high risk
	Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan  Primary Benchmark: 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index	Long term capital appreciation	A fund of funds investing in equity and debt mutual funds	 Investors understand that their principal will be at moderate risk	 Investors understand that their principal will be at moderate risk
19.	Franklin India Dynamic Asset Allocation Fund (FIDAAF)  Primary Benchmark: CRISIL Hybrid 35+65 - Aggressive Index	Long term capital appreciation	A hybrid fund of funds investing in equity and debt mutual funds	 Investors understand that their principal will be at moderately high risk	 Investors understand that their principal will be at very high risk
20.	Franklin India Equity Savings Fund  Primary Benchmark: Nifty Equity Savings Index	Income generation and capital appreciation over medium to long term	A fund that invests in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	 Investors understand that their principal will be at moderate risk	 Investors understand that their principal will be at moderate risk
21.	Franklin India Multi Asset Solution Fund  Primary Benchmark: CRISIL Hybrid 35+65 - Aggressive Index	Long term capital appreciation	A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation	 Investors understand that their principal will be at moderately high risk	 Investors understand that their principal will be at very high risk

\*Investors should consult their financial advisors 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](http://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

SI No.



**FRANKLIN  
TEMPLETON**

## APPLICATION FORM FOR NEW INVESTORS

(Please read Product labeling details available on cover page and instructions before filling this Form)

Advisor ARN / RIA Code/ Portfolio Manager's Registration No. <b>146822</b>	Sub-broker/Branch Code
Sub-broker ARN	Representative EUIN
For office use only	
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. <b>Applicable only if ARN is mentioned but EUIN box is left blank:</b> "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. <b>Applicable only if RIA Code/ Portfolio Manager's Registration Number is mentioned:</b> "I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in 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."	
Sole / First Unit Holder	
Second Unit Holder	
Third Unit Holder	

**TRANSACTION CHARGES (Refer instructions and tick the appropriate option) Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges.**  
☐ I am a first time investor in mutual funds (Rs.150 will be deducted). ☐ I am an existing mutual funds investor (Rs.100 will be deducted).

### 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)	PAN/PEKRN (1st Applicant)	<input type="checkbox"/> KYC
My Guardian's Name (if minor)/POA/Contact Person	PAN/PEKRN (Guardian/POA)	<input type="checkbox"/> KYC
On behalf of Minor (* Attach Mandatory Documents as per instructions).	Date of Birth Minor's	Date of Birth
	D D / M M / Y Y	Guardian named is : Proof attached * <input type="checkbox"/> Father <input type="checkbox"/> Mother <input type="checkbox"/> Court Appointed

### JOINT APPLICANTS (IF ANY) DETAILS

Mode of Operation : ☐ Single ☐ Joint ☐ Either or Survivor(s) [Default]

2nd Applicant Name (Should match with PAN Card)	PAN/PEKRN (2nd Applicant)	<input type="checkbox"/> KYC
3rd Applicant Name (Should match with PAN Card)	PAN/PEKRN (3rd Applicant)	<input type="checkbox"/> KYC

### MY CONTACT DETAILS (As per KYC records. To be filled in Block Letters)

Email ID (in capital)		Address Type (Mandatory) <input type="checkbox"/> a. Residential & Business <input type="checkbox"/> b. Residential <input type="checkbox"/> c. Business <input type="checkbox"/> d. Registered Office
Mobile +91	Tel (STD Code)	
Email ID and Mobile number should pertain to firstholder only		
Address		
Landmark		
City	Pin Code (Mandatory)	State
I wish to receive Scheme Annual Report and Abridged Summary : <input type="checkbox"/> Online (Preferred & Default) <input type="checkbox"/> Physical Copy (Choose <b>online mode</b> to help us <b>save paper</b> and contribute towards a greener and cleaner environment.)		
I declare that Email address and Mobile Number provided in this form belongs to (tick one option) <input type="checkbox"/> Self (or) <input type="checkbox"/> Family Member, and approve for usage of these contact details for any communication with FTME.		

### MY INVESTMENT DETAILS (Cheque/DD should be in favour of "Scheme Name". Default plan/Option will be applied incase of no information, ambiguity or discrepancy)

Full Scheme/Plan/Option	Amount / Each SIP Amount	Payment Mode	Drawn on Bank/Branch
Scheme Name: <input type="checkbox"/> Lumpsum <input type="checkbox"/> SIP Plan: <input type="checkbox"/> Regular <input type="checkbox"/> Direct Option: <input type="checkbox"/> Growth <input type="checkbox"/> Payout of Income Distribution cum capital withdrawal option <input type="checkbox"/> Reinvestment of Income Distribution cum capital withdrawal option	Rs. Less DD charges	<input type="checkbox"/> Cheque/DD No. <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT <input type="checkbox"/> Funds transfer	Name/Branch: A/c no.
Scheme Name: <input type="checkbox"/> Lumpsum <input type="checkbox"/> SIP Plan: <input type="checkbox"/> Regular <input type="checkbox"/> Direct Option: <input type="checkbox"/> Growth <input type="checkbox"/> Payout of Income Distribution cum capital withdrawal option <input type="checkbox"/> Reinvestment of Income Distribution cum capital withdrawal option	Rs. Less DD charges	<input type="checkbox"/> Cheque/DD No. <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT <input type="checkbox"/> Funds transfer	Name/Branch: A/c no.
<input type="checkbox"/> Payment through NACH (Attach NACH form)   Documents attached to avoid Third Party Payment Rejection, if applicable: <input type="checkbox"/> Bank Certificate, for DD <input type="checkbox"/> Third Party Declarations			
<b>IF YOU OPT TO START TWO SIP'S, THE BELOW MENTIONED DETAILS WILL BE APPLICABLE FOR BOTH THE SIP'S.</b> → <b>My Additional SIP Details</b>			
SIP Date: D D (If left blank 10 <sup>th</sup> will be considered as the default date)   Investment Frequency <input type="checkbox"/> Monthly (default) <input type="checkbox"/> Quarterly			
SIP Period Start Date m m / y y / y y End Date <input type="checkbox"/> Continue Until Cancelled OR m m / y y / y y First SIP Cheque Date:			
Step-up my SIP annually by: <input type="checkbox"/> Increase in %: (in multiples of 5%) (Amount invested will be rounded off to the nearest Rs. 100) or <input type="checkbox"/> Increase in Rupee Value: (in multiples of Rs. 500)			

### BANK ACCOUNT DETAILS (Avail Multiple Bank Registration Facility)

My Bank Name	
Bank A/C No.	A/C Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others
Branch Address	
	City Pin
IFSC code: (11 digit)	MICR code (9 digit) (This is a 9 digit number next to your cheque number)

### ACKNOWLEDGEMENT SLIP

Sl. No.

Received from	Pin	
Scheme Name	Plan/Option	Payment Details
		Amount Cheque/DD No. Date
		Bank and Branch details
		Amount Cheque/DD No. Date
		Bank and Branch details

## 📄 ADDITIONAL INFORMATION

Applicant	KIN No. (If KYC done via CKYC)	Date of Birth <sup>*</sup>	Gender
1st		D D / M M / Y Y	<input type="checkbox"/> M <input type="checkbox"/> F
2nd		D D / M M / Y Y	<input type="checkbox"/> M <input type="checkbox"/> F
3rd		D D / M M / Y Y	<input type="checkbox"/> M <input type="checkbox"/> F
G or POA <sup>†</sup>		D D / M M / Y Y	<input type="checkbox"/> M <input type="checkbox"/> F

<sup>#</sup>Date of Birth - Mandatory if CKYC ID mentioned. <sup>†</sup>G: Guardian; <sup>†</sup>POA: Power Of Attorney

Details	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	G or POA
Mobile No.			
Email Id.			

## 📄 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.

Nominee Name and Address	For Minor Nominee (Mandatory to attach DOB Proof)	Allocation	Nominee/ Guardian Signature
	DOB		
	Guardian Name & Address	100 %	X

OR ☐ I/We DO NOT wish to nominate and sign here  
(To be signed by all the joint holders irrespective of the mode of holdings.)

## 📄 DEPOSITORY ACCOUNT DETAILS (Optional. To be filled if investor wishes to hold the units in Demat mode). Refer instructions.

<input type="checkbox"/> NSDL: DP Name	DP ID	I N	Beneficiary Ac No.
<input type="checkbox"/> CDSL: DP Name			Beneficiary Ac No.

Please ensure that the sequence of names as mentioned in this Application Form matches with the sequence of names in the Demat account. Enclosed ☐ Client Master List OR ☐ DP statement

## 📄 KNOW YOUR CUSTOMER (KYC) DETAILS (Please Tick/ Specify. The application is liable to get rejected if details not filled.)

Status details for	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian	Occupation details for	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian
Resident Individual	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Private Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NRI/PIO/OCI	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Public Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sole Proprietorship	<input type="checkbox"/>	-	-	-	Government Service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Minor through Guardian	<input type="checkbox"/>	-	-	-	Business	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Non Individual	<input type="checkbox"/> Company/Body <input type="checkbox"/> Trust <input type="checkbox"/> Bank	<input type="checkbox"/> Corporate <input type="checkbox"/> Society <input type="checkbox"/> AOP	<input type="checkbox"/> Partnership <input type="checkbox"/> HUF <input type="checkbox"/> FI/FII/FPI		Professional	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Others (Please specify)					Agriculturist	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					Retired	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					Housewife	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					Student	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					Others (Please specify)				
<b>Gross Annual Income Range (in Rs.)</b>					<b>Politically Exposed Person (PEP) details:</b>	Is a PEP	Related to PEP	Not Applicable	
Below 1 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1 <sup>st</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1-5 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2 <sup>nd</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5-10 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3 <sup>rd</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
10-25 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Guardian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
25 lac- 1 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Authorised Signatories	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1 -5 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Promoters	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5 - 10 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Partners	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
> 10 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Karta	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>OR Networth in Rs.</b> (Mandatory for Non Individual) (not older than 1 year)	as on DD MM YY	as on DD MM YY	as on DD MM YY	as on DD MM YY	Whole-time Directors/Turstees	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

## 📄 FATCA/CRS/UBO DETAILS: For Individuals (Mandatory). Non Individual Investors including HUF, NRIs should mandatorily fill separate FATCA/CRS/UBO details form

Details	Sole/ 1st Applicant	2nd Applicant	3rd Applicant	Guardian/POA
Place & Country of Birth				
Nationality				
Are you a tax resident of any country other than India?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

If Yes: Mandatory to enclose FATCA /CRS Annexure

## DECLARATION (SIGNATURE/S MANDATORY)

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), respective Scheme Information Document (SID); Key Information Memorandum (KIM), the Addenda issued therein till date (together referred as Scheme Documents) and after evaluating and acknowledging the risk factors, I/ we hereby apply to the Franklin Templeton Trustee Services Pvt. Ltd., Trustees to the schemes of FTMF for units of scheme(s) of FTMF as indicated above, and agree to abide by all applicable laws and the terms and conditions mentioned in the Scheme Documents. Notwithstanding the generality of the aforesaid undertaking, I/We hereby confirm that (i) I am/ we are not residents of Canada and am/ are not applying for Units on behalf of any resident of Canada (ii) I/ we am/ are not a 'US Person' and are not applying for Units on behalf of any 'US Person' (iii) the money used for investment is my/our own and from legitimate sources (iv) the tax residency status (FATCA/CRS) and UBO details mentioned above are true and correct and (v) the ARN holder has disclosed the details of commissions (in the form of trail commission or any other mode), offered by competing schemes of various mutual funds falling in the category of scheme(s) being recommended to me/us and I/ we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment and are not in contravention or evasion of any applicable laws. I/ We further agree to hold FTMF, Franklin Resources Inc. its subsidiary and associate entities including their employees, directors and key managerial persons (collectively referred as Franklin Templeton) harmless against any losses, costs, damages arising out of any actions undertaken or activities performed by them in accordance with the Scheme Documents and for any consequences in case of any of the above particulars being false, incorrect or incomplete or for the activities performed by them in good faith or on the basis of information provided by me/us as also due to my/ our not intimating / delay in intimating such changes. I/We hereby authorize Franklin Templeton to use, disclose, share, remit in any form, mode or manner, all / any of the information provided by me/ us, including all changes, updates to such information as and when provided by me/ us alongwith the details of investment made by me/us, to any of its agents, service providers, representatives or distributors or any other parties located in India or outside India or any Indian or foreign governmental, statutory, regulatory, administrative or judicial authorities / agencies without any obligation of advising / informing me/us of the same. I/ We hereby agree to keep the information provided to Franklin Templeton updated and to provide any additional information / documentation that may be required by Franklin Templeton, in connection with this application. I/We confirm that I/we have provided my/our Aadhaar details for KYC purpose absolutely at our volition. By registering my mobile number, 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 messages.

Sole / First Unit Holder	Second Unit Holder	Third Unit Holder

☎ 1800 425 4255 or 1800 258 4255 (from 8 am to 9 pm, Monday to Saturday)

✉ service@franklintempleton.com

🌐 www.franklintempletonindia.com

Quick Checklist	<input type="checkbox"/> Name, Address are correctly mentioned <input type="checkbox"/> Email ID / Mobile number are mentioned <input type="checkbox"/> KYC information provided for each applicant <input type="checkbox"/> FATCA/CRS details provided for each applicant <input type="checkbox"/> Corporate Documents/ Trust Deed <input type="checkbox"/> PoA Documents	<input type="checkbox"/> Full scheme name, plan, option is mentioned <input type="checkbox"/> Pay-In bank details and supportings are attached <input type="checkbox"/> Nomination facility opted <input type="checkbox"/> Form is signed by all applicants <input type="checkbox"/> Proof of relationship with minor	<input type="checkbox"/> Additional documents provided if investor name is not pre-printed on payment cheque or if Demand Draft is used. <input type="checkbox"/> Non Individual investors should attach <input type="checkbox"/> FATCA Details and Declaration Form <input type="checkbox"/> UBO Declaration Form
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Provide additional information

Fill nominee details

Complete the KYC details for all the holders

Fill date & place details

This form requires only one signature for authorization. Please sign as per holding.





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APPLICATION FORM FOR NEW INVESTORS  
(Please read Product labeling details available on cover page and instructions before filling this Form)

Advisor ARN / RIA Code/ Portfolio Manager's Registration No. <b>146822</b>	Sub-broker/Branch Code	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. <b>Applicable only if ARN is mentioned but EUIN box is left blank:</b> "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker." <b>Applicable only if RIA Code / Portfolio Manager's Registration Number is mentioned:</b> "I / We hereby give you my/our, consent to share/provide the transactions data feed / portfolio holdings / NAV etc. in 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."		
Sub-broker ARN	Representative EUIN			
For office use only				
TRANSACTION CHARGES (Refer instructions and tick the appropriate option) Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges.				
<input type="checkbox"/> I am a first time investor in mutual funds (Rs.150 will be deducted).		<input type="checkbox"/> I am an existing mutual funds investor (Rs.100 will be deducted).		

<b>MY DETAILS</b> (To be filled in Block Letters. Please provide the following details in full; Please refer instructions)				
My Name (Should match with PAN Card)		PAN/PEKRN (1st Applicant)		<input type="checkbox"/> KYC
My Guardian's Name (if minor)/POA/Contact Person		PAN/PEKRN (Guardian/POA)		<input type="checkbox"/> KYC
On behalf of Minor (* Attach Mandatory Documents as per instructions).	Date of Birth Minor's	Date of Birth	Guardian named is :	
	D D / M M / Y Y	Proof attached *	<input type="checkbox"/> Father <input type="checkbox"/> Mother <input type="checkbox"/> Court Appointed	
<b>JOINT APPLICANTS (IF ANY) DETAILS</b>				
2nd Applicant Name (Should match with PAN Card)		PAN/PEKRN (2nd Applicant)		<input type="checkbox"/> KYC
3rd Applicant Name (Should match with PAN Card)		PAN/PEKRN (3rd Applicant)		<input type="checkbox"/> KYC

<b>MY CONTACT DETAILS</b> (As per KYC records. To be filled in Block Letters)				
Email ID (in capital)				<b>Address Type (Mandatory)</b> <input type="checkbox"/> a. Residential & Business <input type="checkbox"/> b. Residential <input type="checkbox"/> c. Business <input type="checkbox"/> d. Registered Office
Mobile	+91	Tel	(STD Code)	
Email ID and Mobile number should pertain to firstholder only				
Address				
Landmark				
City	Pin Code (Mandatory)		State	
I wish to receive Scheme Annual Report and Abridged Summary : <input type="checkbox"/> Online (Preferred & Default) <input type="checkbox"/> Physical Copy (Choose <b>online mode</b> to help us <b>save paper</b> and contribute towards a greener and cleaner environment.)				
I declare that Email address and Mobile Number provided in this form belongs to (tick one option) <input type="checkbox"/> Self (or) <input type="checkbox"/> Family Member; and approve for usage of these contact details for any communication with FTMF.				

<b>MY INVESTMENT DETAILS</b> (Cheque/DD should be in favour of "Scheme Name". Default plan/Option will be applied incase of no information, ambiguity or discrepancy)				
Full Scheme/Plan/Option		Amount / Each SIP Amount	Payment Mode	Drawn on Bank/Branch
Scheme Name:				
<input type="checkbox"/> Lumpsum <input type="checkbox"/> SIP Option: <input type="checkbox"/> Growth <input type="checkbox"/> Payout of Income Distribution cum capital withdrawal option <input type="checkbox"/> Reinvestment of Income Distribution cum capital withdrawal option	Plan: <input type="checkbox"/> Regular <input type="checkbox"/> Direct	Rs. Less DD charges	<input type="checkbox"/> Cheque/DD No. <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT <input type="checkbox"/> Funds transfer	Name/Branch: A/c no.
Scheme Name:				
<input type="checkbox"/> Lumpsum <input type="checkbox"/> SIP Option: <input type="checkbox"/> Growth <input type="checkbox"/> Payout of Income Distribution cum capital withdrawal option <input type="checkbox"/> Reinvestment of Income Distribution cum capital withdrawal option	Plan: <input type="checkbox"/> Regular <input type="checkbox"/> Direct	Rs. Less DD charges	<input type="checkbox"/> Cheque/DD No. <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT <input type="checkbox"/> Funds transfer	Name/Branch: A/c no.
<input type="checkbox"/> Payment through NACH (Attach NACH form)   Documents attached to avoid Third Party Payment Rejection, if applicable: <input type="checkbox"/> Bank Certificate, for DD <input type="checkbox"/> Third Party Declarations				
<b>IF YOU OPT TO START TWO SIP'S, THE BELOW MENTIONED DETAILS WILL BE APPLICABLE FOR BOTH THE SIP'S.</b> —————> <b>My Additional SIP Details</b>				
SIP Date: D D (If left blank 10 <sup>th</sup> will be considered as the default date)   Investment Frequency <input type="checkbox"/> Monthly(default) <input type="checkbox"/> Quarterly				
SIP Period Start Date m m / y y y y End Date <input type="checkbox"/> Continue Until Cancelled OR m m / y y y y <b>First SIP Cheque Date:</b>				
Step-up my SIP annually by: <input type="checkbox"/> Increase in %: (in multiples of 5%) (Amount invested will be rounded off to the nearest Rs. 100) or <input type="checkbox"/> Increase in Rupee Value: (in multiples of Rs. 500)				

<b>BANK ACCOUNT DETAILS</b> (Avail Multiple Bank Registration Facility)				
My Bank Name				
Bank A/C No.		A/C Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others		
Branch Address				
City		Pin		
IFSC code: (11 digit)		MICR code (9 digit)		
(This is a 9 digit number next to your cheque number)				

<b>ACKNOWLEDGEMENT SLIP</b>			Sl. No.	
Received from			Pin	
Scheme Name	Plan/Option	Payment Details		
		Amount	Cheque/DD No.	Date
		Bank and Branch details		
		Amount	Cheque/DD No.	Date
		Bank and Branch details		

📄 ADDITIONAL INFORMATION

Applicant	KIN No. (If KYC done via CKYC)	Date of Birth <sup>#</sup>	Gender
1st		D D / M M / Y Y	<input type="checkbox"/> M <input type="checkbox"/> F
2nd		D D / M M / Y Y	<input type="checkbox"/> M <input type="checkbox"/> F
3rd		D D / M M / Y Y	<input type="checkbox"/> M <input type="checkbox"/> F
G or POA <sup>^</sup>		D D / M M / Y Y	<input type="checkbox"/> M <input type="checkbox"/> F

#Date of Birth - Mandatory if CKYC ID mentioned. <sup>^</sup>G: Guardian; <sup>^</sup>POA: Power Of Attorney

Details	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	G or POA
Mobile No.			
Email Id.			

📄 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.

Nominee Name and Address	For Minor Nominee (Mandatory to attach DOB Proof)		Allocation	Nominee/ Guardian Signature
	DOB	Guardian Name & Address		
			100 %	X

OR ☐ I/We DO NOT wish to nominate and sign here  
(To be signed by all the joint holders irrespective of the mode of holdings.)

📄 DEPOSITORY ACCOUNT DETAILS (Optional. To be filled if investor wishes to hold the units in Demat mode). Refer instructions.

<input type="checkbox"/> NSDL: DP Name	DP ID	I N	Beneficiary Ac No.
<input type="checkbox"/> CDSL: DP Name			Beneficiary Ac No.

Please ensure that the sequence of names as mentioned in this Application Form matches with the sequence of names in the Demat account. Enclosed ☐ Client Master List OR ☐ DP statement

📄 KNOW YOUR CUSTOMER (KYC) DETAILS (Please Tick/ Specify. The application is liable to get rejected if details not filled.)

Status details for	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian	Occupation details for	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian			
Resident Individual	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Private Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
NRI/PIO/OCI	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Public Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Sole Proprietorship	<input type="checkbox"/>	-	-	-	Government Service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Minor through Guardian	<input type="checkbox"/>	-	-	-	Business	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Non Individual	<input type="checkbox"/> Company/Body	<input type="checkbox"/> Corporate	<input type="checkbox"/> Partnership		Professional	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
	<input type="checkbox"/> Trust	<input type="checkbox"/> Society	<input type="checkbox"/> HUF		Agriculturist	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
	<input type="checkbox"/> Bank	<input type="checkbox"/> AOP	<input type="checkbox"/> FI/FII/FPI		Retired	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Others (Please specify)					Housewife	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
					Student	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Gross Annual Income Range (in Rs.)					Others (Please specify)							
Below 1 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Politically Exposed Person (PEP) details:					Is a PEP	Related to PEP	Not Applicable
1-5 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1 <sup>st</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
5-10 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2 <sup>nd</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
10-25 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3 <sup>rd</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
25 lac- 1 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Guardian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
1 -5 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Authorised Signatories	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
5 - 10 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Promoters	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
> 10 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Partners	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
OR Network in Rs. (Mandatory for Non Individual) (not older than 1 year)	as on DD MM YY	as on DD MM YY	as on DD MM YY	as on DD MM YY	Karta	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
					Whole-time Directors/Turstee	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			

📄 FATCA/CRS/UBO DETAILS: For Individuals (Mandatory). Non Individual Investors including HUF, NRIs should mandatorily fill separate FATCA/CRS/UBO details form

Details	Sole/ 1st Applicant	2nd Applicant	3rd Applicant	Guardian/POA
Place & Country of Birth				
Nationality				
Are you a tax resident of any country other than India?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
If Yes: Mandatory to enclose FATCA /CRS Annexure				

DECLARATION (SIGNATURE/S MANDATORY)

Date			Place		
Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), respective Scheme Information Document (SID), Key Information Memorandum (KIM), the Addenda issued therein till date (together referred as Scheme Documents) and after evaluating and acknowledging the risk factors, I/ we hereby apply to the Franklin Templeton Trustee Services Pvt. Ltd, Trustees to the schemes of FTMF for units of scheme(s) of FTMF as indicated above, and agree to abide by all applicable laws and the terms and conditions mentioned in the Scheme Documents. Notwithstanding the generality of the aforesaid undertaking, I/We hereby confirm that (i) I am/ we are not residents of Canada and am/ are not applying for Units on behalf of any resident of Canada (ii) I /we am/are not a 'US Person' and are not applying for Units on behalf of any 'US Person' (iii) the money used for investment is my/our own and from legitimate sources (iv) the tax residency status (FATCA/CRS) and UBO details mentioned above are true and correct and (v) the ARN holder has disclosed the details of commissions (in the form of trail commission or any other mode), offered by competing schemes of various mutual funds falling in the category of scheme(s) being recommended to me/us and I / we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment and are not in contravention or evasion of any applicable laws. I/ We further agree to hold FTMF, Franklin Resources Inc. its subsidiary and associate entities including their employees, directors and key managerial persons (collectively referred as Franklin Templeton) harmless against any losses, costs, damages arising out of any actions undertaken or activities performed by them in accordance with the Scheme Documents and for any consequences in case of any of the above particulars being false, incorrect or incomplete or for the activities performed by them in good faith or on the basis of information provided by me/us as also due to my/ our not intimating / delay in intimating such changes. I/We hereby authorize Franklin Templeton to use, disclose, share, remit in any form, mode or manner, all / any of the information provided by me/ us, including all changes, updates to such information as and when provided by me/ us alongwith the details of investment made by me/us, to any of its agents, service providers, representatives or distributors or any other parties located in India or outside India or any Indian or foreign governmental, statutory, regulatory, administrative or judicial authorities / agencies without any obligation of advising / informing me/us of the same. I/ We hereby agree to keep the information provided to Franklin Templeton updated and to provide any additional information / documentation that may be required by Franklin Templeton, in connection with this application. I/We confirm that I/we have provided my/our Aadhaar details for KYC purpose absolutely at our volition. By registering my mobile number, 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 messages.					
Sole / First Unit Holder		Second Unit Holder		Third Unit Holder	

Quick Checklist 📄	<input type="checkbox"/> Name, Address are correctly mentioned	<input type="checkbox"/> Full scheme name, plan, option is mentioned	<input type="checkbox"/> Additional documents provided if investor name is not pre-printed on payment cheque or if Demand Draft is used.
	<input type="checkbox"/> Email ID / Mobile number are mentioned	<input type="checkbox"/> Pay-In bank details and supportings are attached	<input type="checkbox"/> Non Individual investors should attach
	<input type="checkbox"/> KYC information provided for each applicant	<input type="checkbox"/> Nomination facility opted	<input type="checkbox"/> FATCA Details and Declaration Form
	<input type="checkbox"/> FATCA/CRS details provided for each applicant	<input type="checkbox"/> Form is signed by all applicants	<input type="checkbox"/> UBO Declaration Form
	<input type="checkbox"/> Corporate Documents/ Trust Deed	<input type="checkbox"/> Proof of relationship with minor	
<input type="checkbox"/> PoA Documents			



FRANKLIN  
TEMPLETON

APPLICATION FORM FOR NEW INVESTORS  
(Please read Product labeling details available on cover page and instructions before filling this Form)

Advisor ARN / RIA Code/ Portfolio Manager's Registration No. <b>146822</b>	Sub-broker/Branch Code	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. <b>Applicable only if ARN is mentioned but EUIN box is left blank:</b> "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker." <b>Applicable only if RIA Code / Portfolio Manager's Registration Number is mentioned:</b> "I / We hereby give you my/our, consent to share/provide the transactions data feed / portfolio holdings / NAV etc. in 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."		
Sub-broker ARN	Representative EUIN			
For office use only				
TRANSACTION CHARGES (Refer instructions and tick the appropriate option) Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges.				
<input type="checkbox"/> I am a first time investor in mutual funds (Rs.150 will be deducted).		<input type="checkbox"/> I am an existing mutual funds investor (Rs.100 will be deducted).		

<b>MY DETAILS</b> (To be filled in Block Letters. Please provide the following details in full; Please refer instructions)				
My Name (Should match with PAN Card)		PAN/PEKRN (1st Applicant)		<input type="checkbox"/> KYC
My Guardian's Name (if minor)/POA/Contact Person		PAN/PEKRN (Guardian/POA)		<input type="checkbox"/> KYC
On behalf of Minor (* Attach Mandatory Documents as per instructions).	Date of Birth Minor's	Date of Birth		Guardian named is :
	D D / M M / Y Y	Proof attached *		<input type="checkbox"/> Father <input type="checkbox"/> Mother <input type="checkbox"/> Court Appointed
<b>JOINT APPLICANTS (IF ANY) DETAILS</b>				
2nd Applicant Name (Should match with PAN Card)		PAN/PEKRN (2nd Applicant)		<input type="checkbox"/> KYC
3rd Applicant Name (Should match with PAN Card)		PAN/PEKRN (3rd Applicant)		<input type="checkbox"/> KYC

<b>MY CONTACT DETAILS</b> (As per KYC records. To be filled in Block Letters)				
Email ID (in capital)				<b>Address Type (Mandatory)</b> <input type="checkbox"/> a. Residential & Business <input type="checkbox"/> b. Residential <input type="checkbox"/> c. Business <input type="checkbox"/> d. Registered Office
Mobile	+91	Tel	(STD Code)	
Email ID and Mobile number should pertain to firstholder only				
Address				
Landmark				
City	Pin Code (Mandatory)		State	
I wish to receive Scheme Annual Report and Abridged Summary : <input type="checkbox"/> Online (Preferred & Default) <input type="checkbox"/> Physical Copy (Choose <b>online mode</b> to help us <b>save paper</b> and contribute towards a greener and cleaner environment.)				
I declare that Email address and Mobile Number provided in this form belongs to (tick one option) <input type="checkbox"/> Self (or) <input type="checkbox"/> Family Member; and approve for usage of these contact details for any communication with FTMF.				

<b>MY INVESTMENT DETAILS</b> (Cheque/DD should be in favour of "Scheme Name". Default plan/Option will be applied incase of no information, ambiguity or discrepancy)				
Full Scheme/Plan/Option		Amount / Each SIP Amount	Payment Mode	Drawn on Bank/Branch
Scheme Name:				
<input type="checkbox"/> Lumpsum <input type="checkbox"/> SIP Option: <input type="checkbox"/> Growth <input type="checkbox"/> Payout of Income Distribution cum capital withdrawal option <input type="checkbox"/> Reinvestment of Income Distribution cum capital withdrawal option	Plan: <input type="checkbox"/> Regular <input type="checkbox"/> Direct	Rs. Less DD charges	<input type="checkbox"/> Cheque/DD No. <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT <input type="checkbox"/> Funds transfer	Name/Branch: A/c no.
Scheme Name:				
<input type="checkbox"/> Lumpsum <input type="checkbox"/> SIP Option: <input type="checkbox"/> Growth <input type="checkbox"/> Payout of Income Distribution cum capital withdrawal option <input type="checkbox"/> Reinvestment of Income Distribution cum capital withdrawal option	Plan: <input type="checkbox"/> Regular <input type="checkbox"/> Direct	Rs. Less DD charges	<input type="checkbox"/> Cheque/DD No. <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT <input type="checkbox"/> Funds transfer	Name/Branch: A/c no.
<input type="checkbox"/> Payment through NACH (Attach NACH form)   Documents attached to avoid Third Party Payment Rejection, if applicable: <input type="checkbox"/> Bank Certificate, for DD <input type="checkbox"/> Third Party Declarations				
<b>IF YOU OPT TO START TWO SIP'S, THE BELOW MENTIONED DETAILS WILL BE APPLICABLE FOR BOTH THE SIP'S.</b> —————> <b>My Additional SIP Details</b>				
SIP Date: D D (If left blank 10 <sup>th</sup> will be considered as the default date)   Investment Frequency <input type="checkbox"/> Monthly(default) <input type="checkbox"/> Quarterly				
SIP Period Start Date m m / y y y y End Date <input type="checkbox"/> Continue Until Cancelled OR m m / y y y y <b>First SIP Cheque Date:</b>				
Step-up my SIP annually by: <input type="checkbox"/> Increase in %: (in multiples of 5%) (Amount invested will be rounded off to the nearest Rs. 100) or <input type="checkbox"/> Increase in Rupee Value: (in multiples of Rs. 500)				

<b>BANK ACCOUNT DETAILS</b> (Avail Multiple Bank Registration Facility)				
My Bank Name				
Bank A/C No.		A/C Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others		
Branch Address				
		City	Pin	
IFSC code: (11 digit)		MICR code (9 digit)		(This is a 9 digit number next to your cheque number)

<b>ACKNOWLEDGEMENT SLIP</b>			Sl. No.	
Received from			Pin	
Scheme Name	Plan/Option	Payment Details		
		Amount	Cheque/DD No.	Date
		Bank and Branch details		
		Amount	Cheque/DD No.	Date
		Bank and Branch details		

📄 ADDITIONAL INFORMATION

Applicant	KIN No. (If KYC done via CKYC)	Date of Birth <sup>#</sup>	Gender
1st		D D / M M / Y Y	<input type="checkbox"/> M <input type="checkbox"/> F
2nd		D D / M M / Y Y	<input type="checkbox"/> M <input type="checkbox"/> F
3rd		D D / M M / Y Y	<input type="checkbox"/> M <input type="checkbox"/> F
G or POA <sup>^</sup>		D D / M M / Y Y	<input type="checkbox"/> M <input type="checkbox"/> F

#Date of Birth - Mandatory if CKYC ID mentioned. <sup>^</sup>G: Guardian; <sup>^</sup>POA: Power Of Attorney

Details	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	G or POA
Mobile No.			
Email Id.			

📄 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.

Nominee Name and Address	For Minor Nominee (Mandatory to attach DOB Proof)		Allocation	Nominee/ Guardian Signature
	DOB	Guardian Name & Address		
			100 %	X

OR ☐ I/We DO NOT wish to nominate and sign here  
(To be signed by all the joint holders irrespective of the mode of holdings.)

📄 DEPOSITORY ACCOUNT DETAILS (Optional. To be filled if investor wishes to hold the units in Demat mode). Refer instructions.

<input type="checkbox"/> NSDL: DP Name	DP ID	I N	Beneficiary Ac No.
<input type="checkbox"/> CDSL: DP Name			Beneficiary Ac No.

Please ensure that the sequence of names as mentioned in this Application Form matches with the sequence of names in the Demat account. Enclosed ☐ Client Master List OR ☐ DP statement

📄 KNOW YOUR CUSTOMER (KYC) DETAILS (Please Tick/ Specify. The application is liable to get rejected if details not filled.)

Status details for	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian	Occupation details for	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian			
Resident Individual	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Private Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
NRI/PIO/OCI	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Public Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Sole Proprietorship	<input type="checkbox"/>	-	-	-	Government Service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Minor through Guardian	<input type="checkbox"/>	-	-	-	Business	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Non Individual	<input type="checkbox"/> Company/Body	<input type="checkbox"/> Corporate	<input type="checkbox"/> Partnership		Professional	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
	<input type="checkbox"/> Trust	<input type="checkbox"/> Society	<input type="checkbox"/> HUF		Agriculturist	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
	<input type="checkbox"/> Bank	<input type="checkbox"/> AOP	<input type="checkbox"/> FI/FII/FPI		Retired	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Others (Please specify)					Housewife	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
					Student	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Gross Annual Income Range (in Rs.)					Others (Please specify)							
Below 1 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Politically Exposed Person (PEP) details:					Is a PEP	Related to PEP	Not Applicable
1-5 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1 <sup>st</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
5-10 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2 <sup>nd</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
10-25 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3 <sup>rd</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
25 lac- 1 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Guardian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
1 -5 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Authorised Signatories	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
5 - 10 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Promoters	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
> 10 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Partners	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
OR Network in Rs. (Mandatory for Non Individual) (not older than 1 year)	as on DD MM YY	as on DD MM YY	as on DD MM YY	as on DD MM YY	Karta	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
					Whole-time Directors/Turstee	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			

📄 FATCA/CRS/UBO DETAILS: For Individuals (Mandatory). Non Individual Investors including HUF, NRIs should mandatorily fill separate FATCA/CRS/UBO details form

Details	Sole/ 1st Applicant	2nd Applicant	3rd Applicant	Guardian/POA
Place & Country of Birth				
Nationality				
Are you a tax resident of any country other than India?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
If Yes: Mandatory to enclose FATCA /CRS Annexure				

DECLARATION (SIGNATURE/S MANDATORY)

Date			Place		
<p>Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), respective Scheme Information Document (SID), Key Information Memorandum (KIM), the Addenda issued therein till date (together referred as Scheme Documents) and after evaluating and acknowledging the risk factors, I/ we hereby apply to the Franklin Templeton Trustee Services Pvt. Ltd, Trustees to the schemes of FTMF for units of scheme(s) of FTMF as indicated above, and agree to abide by all applicable laws and the terms and conditions mentioned in the Scheme Documents. Notwithstanding the generality of the aforesaid undertaking, I/We hereby confirm that (i) I am/ we are not residents of Canada and am/ are not applying for Units on behalf of any resident of Canada (ii) I /we am/are not a 'US Person' and are not applying for Units on behalf of any 'US Person' (iii) the money used for investment is my/our own and from legitimate sources (iv) the tax residency status (FATCA/CRS) and UBO details mentioned above are true and correct and (v) the ARN holder has disclosed the details of commissions (in the form of trail commission or any other mode), offered by competing schemes of various mutual funds falling in the category of scheme(s) being recommended to me/us and I / we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment and are not in contravention or evasion of any applicable laws. I/ We further agree to hold FTMF, Franklin Resources Inc. its subsidiary and associate entities including their employees, directors and key managerial persons (collectively referred as Franklin Templeton) harmless against any losses, costs, damages arising out of any actions undertaken or activities performed by them in accordance with the Scheme Documents and for any consequences in case of any of the above particulars being false, incorrect or incomplete or for the activities performed by them in good faith or on the basis of information provided by me/us as also due to my/ our not intimating / delay in intimating such changes. I/We hereby authorize Franklin Templeton to use, disclose, share, remit in any form, mode or manner, all / any of the information provided by me/ us, including all changes, updates to such information as and when provided by me/ us alongwith the details of investment made by me/us, to any of its agents, service providers, representatives or distributors or any other parties located in India or outside India or any Indian or foreign governmental, statutory, regulatory, administrative or judicial authorities / agencies without any obligation of advising / informing me/us of the same. I/ We hereby agree to keep the information provided to Franklin Templeton updated and to provide any additional information / documentation that may be required by Franklin Templeton, in connection with this application. I/We confirm that I/we have provided my/our Aadhaar details for KYC purpose absolutely at our volition. By registering my mobile number, 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 messages.</p>					
Sole / First Unit Holder		Second Unit Holder		Third Unit Holder	

Quick Checklist 📄	<input type="checkbox"/> Name, Address are correctly mentioned	<input type="checkbox"/> Full scheme name, plan, option is mentioned	<input type="checkbox"/> Additional documents provided if investor name is not pre-printed on payment cheque or if Demand Draft is used.
	<input type="checkbox"/> Email ID / Mobile number are mentioned	<input type="checkbox"/> Pay-In bank details and supportings are attached	<input type="checkbox"/> Non Individual investors should attach
	<input type="checkbox"/> KYC information provided for each applicant	<input type="checkbox"/> Nomination facility opted	<input type="checkbox"/> FATCA Details and Declaration Form
	<input type="checkbox"/> FATCA/CRS details provided for each applicant	<input type="checkbox"/> Form is signed by all applicants	<input type="checkbox"/> UBO Declaration Form
	<input type="checkbox"/> Corporate Documents/ Trust Deed	<input type="checkbox"/> Proof of relationship with minor	
<input type="checkbox"/> PoA Documents			





APPLICATION FORM FOR NEW INVESTORS

(Please read Product labeling details available on cover page and instructions before filling this Form)

Advisor ARN / RIA Code/ Portfolio Manager's Registration No.	Sub-broker/Branch Code	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. <b>Applicable only if ARN is mentioned but EUIN box is left blank:</b> "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker." <b>Applicable only if RIA Code / Portfolio Manager's Registration Number is mentioned:</b> "I / We hereby give you my/our, consent to share/provide the transactions data feed / portfolio holdings / NAV etc. in 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."		
146822				
Sub-broker ARN	Representative EUIN			
For office use only				
TRANSACTION CHARGES (Refer instructions and tick the appropriate option) Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges.				
<input type="checkbox"/> I am a first time investor in mutual funds (Rs.150 will be deducted).		<input type="checkbox"/> I am an existing mutual funds investor (Rs.100 will be deducted).		

**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)		PAN/PEKRN (1st Applicant)	<input type="checkbox"/> KYC
My Guardian's Name (if minor)/POA/Contact Person		PAN/PEKRN (Guardian/POA)	<input type="checkbox"/> KYC
On behalf of Minor (* Attach Mandatory Documents as per instructions).	Date of Birth Minor's	Date of Birth	Guardian named is :
	D D / M M / Y Y	Proof attached * <input type="checkbox"/>	<input type="checkbox"/> Father <input type="checkbox"/> Mother <input type="checkbox"/> Court Appointed

**JOINT APPLICANTS (IF ANY) DETAILS** Mode of Operation : ☐ Single ☐ Joint ☐ Either or Survivor(s) [Default]

2nd Applicant Name (Should match with PAN Card)	PAN/PEKRN (2nd Applicant)	<input type="checkbox"/> KYC
3rd Applicant Name (Should match with PAN Card)	PAN/PEKRN (3rd Applicant)	<input type="checkbox"/> KYC

**MY CONTACT DETAILS** (As per KYC records. To be filled in Block Letters)

Email ID (in capital)			Address Type (Mandatory) <input type="checkbox"/> a. Residential & Business <input type="checkbox"/> b. Residential <input type="checkbox"/> c. Business <input type="checkbox"/> d. Registered Office
Mobile	+91	Tel (STD Code)	
Email ID and Mobile number should pertain to firstholder only			
Address			
Landmark			
City	Pin Code (Mandatory)	State	

I wish to receive Scheme Annual Report and Abridged Summary : ☐ Online (Preferred & Default) ☐ Physical Copy (Choose **online mode** to help us **save paper** and contribute towards a greener and cleaner environment.)

I declare that Email address and Mobile Number provided in this form belongs to (tick one option) ☐ Self (or) ☐ Family Member, and approve for usage 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 information, ambiguity or discrepancy)

Full Scheme/Plan/Option	Amount / Each SIP Amount	Payment Mode	Drawn on Bank/Branch
Scheme Name:			
<input type="checkbox"/> Lumpsum <input type="checkbox"/> SIP Option: <input type="checkbox"/> Growth <input type="checkbox"/> Payout of Income Distribution cum capital withdrawal option <input type="checkbox"/> Reinvestment of Income Distribution cum capital withdrawal option	Rs. Less DD charges	<input type="checkbox"/> Cheque/DD No. <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT <input type="checkbox"/> Funds transfer	Name/Branch:  A/c no.
Scheme Name:			
<input type="checkbox"/> Lumpsum <input type="checkbox"/> SIP Option: <input type="checkbox"/> Growth <input type="checkbox"/> Payout of Income Distribution cum capital withdrawal option <input type="checkbox"/> Reinvestment of Income Distribution cum capital withdrawal option	Rs. Less DD charges	<input type="checkbox"/> Cheque/DD No. <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT <input type="checkbox"/> Funds transfer	Name/Branch:  A/c no.

☐ Payment through NACH (Attach NACH form) | Documents attached to avoid Third Party Payment Rejection, if applicable: ☐ Bank Certificate, for DD ☐ Third Party Declarations

**IF YOU OPT TO START TWO SIP'S, THE BELOW MENTIONED DETAILS WILL BE APPLICABLE FOR BOTH THE SIP'S.** **My Additional SIP Details**

SIP Date: D D (If left blank 10<sup>th</sup> will be considered as the default date) | Investment Frequency ☐ Monthly(default) ☐ Quarterly

SIP Period Start Date m m / y y y y End Date ☐ Continue Until Cancelled OR m m / y y y y **First SIP Cheque Date:**

Step-up my SIP annually by: ☐ Increase in %: (in multiples of 5%) (Amount invested will be rounded off to the nearest Rs. 100)  
or ☐ Increase in Rupee Value: (in multiples of Rs. 500)

**BANK ACCOUNT DETAILS** (Avalil Multiple Bank Registration Facility)

My Bank Name			
Bank A/C No.	A/C Type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others	
Branch Address			
	City	Pin	
IFSC code: (11 digit)	MICR code (9 digit)	(This is a 9 digit number next to your cheque number)	

**ACKNOWLEDGEMENT SLIP** Sl. No.

Received from	Pin
Scheme Name	Plan/Option
	Payment Details
	Amount Cheque/DD No. Date
	Bank and Branch details
	Amount Cheque/DD No. Date
	Bank and Branch details

📄 ADDITIONAL INFORMATION

Applicant	KIN No. (If KYC done via CKYC)	Date of Birth <sup>#</sup>	Gender
1st		D D / M M / Y Y	<input type="checkbox"/> M <input type="checkbox"/> F
2nd		D D / M M / Y Y	<input type="checkbox"/> M <input type="checkbox"/> F
3rd		D D / M M / Y Y	<input type="checkbox"/> M <input type="checkbox"/> F
G or POA <sup>^</sup>		D D / M M / Y Y	<input type="checkbox"/> M <input type="checkbox"/> F

#Date of Birth - Mandatory if CKYC ID mentioned. <sup>^</sup>G: Guardian; <sup>^</sup>POA: Power Of Attorney

Details	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	G or POA
Mobile No.			
Email Id.			

📄 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.

Nominee Name and Address	For Minor Nominee (Mandatory to attach DOB Proof)		Allocation	Nominee/ Guardian Signature
	DOB	Guardian Name & Address		
			100 %	X

OR ☐ I/We DO NOT wish to nominate and sign here  
(To be signed by all the joint holders irrespective of the mode of holdings.)

📄 DEPOSITORY ACCOUNT DETAILS (Optional. To be filled if investor wishes to hold the units in Demat mode). Refer instructions.

<input type="checkbox"/> NSDL: DP Name	DP ID	I N	Beneficiary Ac No.
<input type="checkbox"/> CDSL: DP Name			Beneficiary Ac No.

Please ensure that the sequence of names as mentioned in this Application Form matches with the sequence of names in the Demat account. Enclosed ☐ Client Master List OR ☐ DP statement

📄 KNOW YOUR CUSTOMER (KYC) DETAILS (Please Tick/ Specify. The application is liable to get rejected if details not filled.)

Status details for	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian	Occupation details for	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian			
Resident Individual	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Private Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
NRI/PIO/OCI	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Public Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Sole Proprietorship	<input type="checkbox"/>	-	-	-	Government Service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Minor through Guardian	<input type="checkbox"/>	-	-	-	Business	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Non Individual	<input type="checkbox"/> Company/Body	<input type="checkbox"/> Corporate	<input type="checkbox"/> Partnership		Professional	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
	<input type="checkbox"/> Trust	<input type="checkbox"/> Society	<input type="checkbox"/> HUF		Agriculturist	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
	<input type="checkbox"/> Bank	<input type="checkbox"/> AOP	<input type="checkbox"/> FI/FII/FPI		Retired	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Others (Please specify)					Housewife	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
					Student	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Gross Annual Income Range (in Rs.)					Others (Please specify)							
Below 1 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Politically Exposed Person (PEP) details:					Is a PEP	Related to PEP	Not Applicable
1-5 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1 <sup>st</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
5-10 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2 <sup>nd</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
10-25 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3 <sup>rd</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
25 lac- 1 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Guardian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
1 -5 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Authorised Signatories	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
5 - 10 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Promoters	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
> 10 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Partners	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
OR Network in Rs. (Mandatory for Non Individual) (not older than 1 year)	as on DD MM YY	as on DD MM YY	as on DD MM YY	as on DD MM YY	Karta	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
					Whole-time Directors/Turstee	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			

📄 FATCA/CRS/UBO DETAILS: For Individuals (Mandatory). Non Individual Investors including HUF, NRIs should mandatorily fill separate FATCA/CRS/UBO details form

Details	Sole/ 1st Applicant	2nd Applicant	3rd Applicant	Guardian/POA
Place & Country of Birth				
Nationality				
Are you a tax resident of any country other than India?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
If Yes: Mandatory to enclose FATCA /CRS Annexure				

DECLARATION (SIGNATURE/S MANDATORY)

Date			Place		
Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), respective Scheme Information Document (SID), Key Information Memorandum (KIM), the Addenda issued therein till date (together referred as Scheme Documents) and after evaluating and acknowledging the risk factors, I/ we hereby apply to the Franklin Templeton Trustee Services Pvt. Ltd, Trustees to the schemes of FTMF for units of scheme(s) of FTMF as indicated above, and agree to abide by all applicable laws and the terms and conditions mentioned in the Scheme Documents. Notwithstanding the generality of the aforesaid undertaking, I/We hereby confirm that (i) I am/ we are not residents of Canada and am/ are not applying for Units on behalf of any resident of Canada (ii) I /we am/are not a 'US Person' and are not applying for Units on behalf of any 'US Person' (iii) the money used for investment is my/our own and from legitimate sources (iv) the tax residency status (FATCA/CRS) and UBO details mentioned above are true and correct and (v) the ARN holder has disclosed the details of commissions (in the form of trail commission or any other mode), offered by competing schemes of various mutual funds falling in the category of scheme(s) being recommended to me/us and I / we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment and are not in contravention or evasion of any applicable laws. I/ We further agree to hold FTMF, Franklin Resources Inc. its subsidiary and associate entities including their employees, directors and key managerial persons (collectively referred as Franklin Templeton) harmless against any losses, costs, damages arising out of any actions undertaken or activities performed by them in accordance with the Scheme Documents and for any consequences in case of any of the above particulars being false, incorrect or incomplete or for the activities performed by them in good faith or on the basis of information provided by me/us as also due to my/ our not intimating / delay in intimating such changes. I/We hereby authorize Franklin Templeton to use, disclose, share, remit in any form, mode or manner, all / any of the information provided by me/ us, including all changes, updates to such information as and when provided by me/ us alongwith the details of investment made by me/us, to any of its agents, service providers, representatives or distributors or any other parties located in India or outside India or any Indian or foreign governmental, statutory, regulatory, administrative or judicial authorities / agencies without any obligation of advising / informing me/us of the same. I/ We hereby agree to keep the information provided to Franklin Templeton updated and to provide any additional information / documentation that may be required by Franklin Templeton, in connection with this application. I/We confirm that I/we have provided my/our Aadhaar details for KYC purpose absolutely at our volition. By registering my mobile number, 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 messages.					
Sole / First Unit Holder		Second Unit Holder		Third Unit Holder	

Quick Checklist 📄	<input type="checkbox"/> Name, Address are correctly mentioned	<input type="checkbox"/> Full scheme name, plan, option is mentioned	<input type="checkbox"/> Additional documents provided if investor name is not pre-printed on payment cheque or if Demand Draft is used.
	<input type="checkbox"/> Email ID / Mobile number are mentioned	<input type="checkbox"/> Pay-In bank details and supportings are attached	<input type="checkbox"/> Non Individual investors should attach
	<input type="checkbox"/> KYC information provided for each applicant	<input type="checkbox"/> Nomination facility opted	<input type="checkbox"/> FATCA Details and Declaration Form
	<input type="checkbox"/> FATCA/CRS details provided for each applicant	<input type="checkbox"/> Form is signed by all applicants	<input type="checkbox"/> UBO Declaration Form
	<input type="checkbox"/> Corporate Documents/ Trust Deed	<input type="checkbox"/> Proof of relationship with minor	
<input type="checkbox"/> PoA Documents			

## INSTRUCTIONS

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.

- 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 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 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 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 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 Service Centre/Collection Centre. However, DD charges 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 reimbursement 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.

#### b. 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 Account Number	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 the 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

- Verification and registration of bank account: Ensure that the bank details furnished in the Application Form are as per the bank account 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.
- 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.
- 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](http://www.franklintempletonindia.com) as amended from time to time. 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 KYC is final and if the CVL/KRA informs that the KYC is cancelled, the original amount invested may be refunded.
- 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, PAN card copy or any other proof of identity (bearing photo) is acceptable. When investors submit 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 NIL 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
  - If there are multiple advisor codes mentioned in the application
  - If the advisor code is not clear in the application
- 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.
- 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.
- 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.
- 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 / e l e c t r o n i c m o d e s l i k e F T M F ' s w e b s i t e ( H Y P E R L I N K " h t t p : / / w w w . f r a n k l i n t e m p l e t o n i n d i a . c o m " www.franklintempletonindia.com), FT Mobile app or through any other electronic mode introduced from time to time. Additionally, the server of CAMS will be OPAT 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 H Y P E R L I N K " h t t p : / / w w w . m f u o n l i n e . c o m a n d " www.mfuonline.com and 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

- 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, investors are required to furnish verified PAN, failing which the 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 demat form.

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 / 2/2013 dated 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:

- more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
- more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or
- 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 a 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.

- 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.

- 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

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 and Relationship with Applicant (Beneficial Owner)

Name of Third Party making payment			
PAN details and KYC (Mandatory)	<input type="checkbox"/> KYC Acknowledgement of Third Party attached.		
Contact Details	Mobile:	Tel.:	
	Email:		
	Address:		
Contact Person Details For Non Individuals	Name:		
	Designation:		
Beneficial Investor status Please tick one as applicable	<input type="checkbox"/> FII or <input type="checkbox"/> Client	<input type="checkbox"/> Employee/s	<input type="checkbox"/> Agent/ Distributor/ Dealer (similar arrangement with Principal - agent relationship)
Relationship with Beneficial Investor	Custodian: SEBI Regn No.:	Employer	Corporate
	Validity till: <input type="text"/> <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/>		
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	<input type="checkbox"/> Cheque <input type="checkbox"/> Demand Draft/Pay Order <input type="checkbox"/> Funds Transfer <input type="checkbox"/> RTGS/NEFT		
Cheque/DD/UTR No.			Dated: <input type="text"/> <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/>
Payment from A/c No.			
Payment from Bank & Branch			
Account type	For Residents <input type="checkbox"/> Savings <input type="checkbox"/> Current	For Non-Residents <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR	<input type="checkbox"/> Others _____
<b>Mandatory Documents</b> (based on payment mode) : <input type="checkbox"/> Cheque: Account number and account holder name should be printed on the cheque. Else a copy of the bank passbook / bank statement account / bank letter certifying the third party account holder and account number. <input type="checkbox"/> Demand Draft: Issuing Banker certificate/DD counterfoil mentioning Bank Account Holder's Name and Bank Account Number debited for issue of the demand draft. <input type="checkbox"/> Funds Transfer/RTGS/NEFT: Instruction copy to the Bank stating the Bank Account Number used for payment			

### Declaration

### Signature/s

Third Party and Beneficial Investor have read and understood the Third Party Payment Rules, and hereby agree to be bound by the same.

We certify that the information declared herein is true and correct. We hereby agree to promptly inform Franklin Templeton Mutual Fund (FTMF), its Trustee, the AMC of any changes to the information provided hereinabove and shall furnish such further information as may be required.

Third Party hereby confirms that the monies invested in the scheme(s) of FTMF legally belong to it and / or is derived through legitimate sources and is not held or designed for the purpose of contravention of any applicable act, rules, regulations or any notifications, directions issued by governmental or statutory or judicial or regulatory authorities / agencies, from time to time.

Beneficial Investor has no objection to the funds received from the Third Party.

We acknowledge that FTMF, its Trustee, the AMC shall have sole and absolute discretion to reject / not process the application received from the beneficial investor(s) and refund the subscription monies without any interest or compensation.

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 messages.

Third Party making Payment

Sole / First Investor/Applicant /  
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.



FRANKLIN  
TEMPLETON

# SIP THROUGH NACH FORM

Sl No.

(Please use separate Transactions Form for each Scheme / Plan and Transaction)

Advisor ARN / RIA Code/ Portfolio Manager's Registration No.	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN	For office use only
146822				

## MY DETAILS (To be filled in Block Letters. Please provide the following details in full; Please refer instructions)

My Name	
My Folio Number	Scheme (Account Number)

## 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	
Each SIP Amount (minimum Rs. 500)	Rs.
SIP Date:	D D (If left blank 10 <sup>th</sup> will be considered 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	Monthly (default) Quarterly First SIP Cheque Date: Cheque No.
Drawn on Bank/Branch	
Step-up my SIP annually by: Increase in %: (in multiples of 5%) (Amount invested will be rounded off to the nearest Rs. 100) or Increase in Rupee Value: (in multiples of Rs. 500)	
Tick here, if an Open Mandate - Auto Debit Form (ADF) is already 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. Change in Bank for Existing SIP.	

## DECLARATION & SIGNATURES (To be signed as per Mode of Holding)

☐ Tick here only if ARN is mentioned but EUIN box is left blank: "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

☐ Tick here only if RIA Code/ Portfolio Manager's Registration Number is mentioned: "I / We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in 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. Having read and understood the contents of the Statement of Additional Information, Scheme Information Document of the Fund, the Key Information Memorandum and the Addenda issued till date, I/we hereby apply to the Trustees of Franklin Templeton Mutual Fund for registration of any of the aforesaid facility, and agree to abide by any Act, Rules, Regulations, Notifications, Directions, Guidelines, Orders or instructions issued by any Indian or foreign governmental or statutory or judicial or regulatory authorities/ agencies and the terms, conditions, rules and regulations of the Fund and the aforesaid facility(ies) as on the date of this application. I/We confirm that the funds invested legally belong to me/us and that I/we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment and are not in contravention or evasion of any laws in force. I/We declare that all the particulars given herein are true, correct and complete to the best of my/our knowledge and belief and will promptly inform FTI about any changes thereto. I/ we hereby agree to provide any additional information/ documentation that may be required by FTI. I hereby agree and accept that the Mutual Funds, their authorised agents, representatives, distributors its sponsor, AMC, trustees, their employees, service providers, representatives ('the Authorised Parties') are not liable or responsible for any losses, costs, damages arising out of any actions undertaken or as a result of this investment or activities performed by them on the basis of the information provided by me as also due to my not intimating / delay in intimating such changes. I authorize the mutual fund to disclose, share, remit in any form, mode or manner, all / any of the information provided by me to Authorised Parties including any of the Indian or foreign governmental or statutory or judicial authorities / agencies including Financial Intelligence unit-India (FIU-IND) without any obligation of advising me/us of the same.

Sole / First Unit Holder	Second Unit Holder	Third Unit Holder
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FRANKLIN  
TEMPLETON

# SIP Auto Debit Form

|ADF|

UMRN	F o r o f f i c e u s e	Date	
------	-------------------------	------	--

Tick (✓)	1		
CREATE	✓		
MODIFY	✗		
CANCEL	✗		
I/We hereby authorize	Franklin Templeton Mutual Fund	to debit (tick ✓)	SB CA CC SB-NRE SB-NRO Other
Bank a/c number			

with Bank	Bank Name	IFSC	6 or MICR
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an amount of Rupees	₹
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FREQUENCY	✗ Mthly ✗ Qtly ✗ H-Yrly ✗ Yrly ✓ As & when presented	DEBIT TYPE	✗ Fixed Amount ✓ Maximum Amount
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Reference 1	Folio Number	10 Phone No.	
Reference 2	Application Number	11 Email ID	

PERIOD	14 I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.
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From	
------	--

To	
----	--

Or	✓ Until Cancelled
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This is to confirm that I/we have carefully read, understood and agree to abide by the Terms and conditions and instructions. I am authorizing Franklin Templeton to debit my account. I/We are authorized to cancel/amend this mandate by appropriately communicating the cancellation/ amendment request to Franklin Templeton or the bank where I have authorized the debit'

## ACKNOWLEDGEMENT SLIP FOR SIP THROUGH AUTO DEBIT (To be Filled In by Investor)

Investor's Name		Franklin Templeton Investor Service Centre Signature & Stamp
Customer Folio	Account No.	
SIP Amount (Rs.)	Frequency	Scheme:

SIP Payment through National Automated Clearing House Facility / ACH/ Direct Debit

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, ICSL, 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 ₹1 crore 15) Minimum Investments: 12 installments of ₹500/- (or) 6 installments of ₹1000/- In FILSF 12 installments of ₹2000/- (or) 6 installments of ₹4000/-, in FIDPEF 12 installments of ₹1000/- (or) 6 installments of ₹2000/- and in FIGSF 12 installments of ₹10, 000/- or 6 installments of ₹20, 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/FTMF reserves 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 with realization 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 in case 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 and Addenda 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 considered as the default date.
  - Select the appropriate checkbox to create, modify or cancel the mandate
  - Bank A/c Type: Tick the relevant box
  - Fill Bank Account Number
  - Fill name of Destination Bank
  - IFSC / MICR code: Fill respective code
  - Mention amount of mandate
  - Select frequency of mandate
  - Select whether the mandate amount is fixed value or maximum value
  - Reference 1: Mention Folio Number
  - Reference 2: Mention Application Number
  - Telephone Number (Optional)
  - Email ID (Optional)
  - Period: Starting and Ending dates of NACH registration (in format DD/MM/YYYY). For perpetual SIP, please leave the end date blank and select 'until cancelled
  - Signature as per bank account
  - 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.
- Incense no frequency has been selected or multiple frequencies are selected
- Incense no debit type has been selected or multiple types are selected
- Incense no SIP end date mentioned or until cancelled not opted



## SIP THROUGH NACH FORM

**(Please use separate Transactions Form for each Scheme / Plan and Transaction)**

Advisor ARN / RIA Code/ Portfolio Manager's Registration No.	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN	For office use only
146822				

**👉 MY DETAILS** (To be filled in Block Letters. Please provide the following details in full; Please refer instructions)

[illegible]

**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											
Each SIP Amount (minimum Rs. 500)		Rs.			SIP Date: DD (If left blank 10 <sup>th</sup> will be considered as the default date)						
SIP Period		Start Date MM / YY YY YY			End Date		Continue Until Cancelled OR MM / YY YY YY				
Investment Frequency		<input type="checkbox"/> Monthly (default)		<input type="checkbox"/> Quarterly		First SIP Cheque Date: DD DD DD			Cheque No. DD DD DD DD DD DD DD DD DD DD		
Drawn on Bank/Branch											
Step-up my SIP annually by:		<input type="checkbox"/> Increase in %: DD (in multiples of 5%) (Amount invested will be rounded off to the nearest Rs. 100)									
		or <input type="checkbox"/> Increase in Rupee Value: DD (in multiples of Rs. 500)									
<input type="checkbox"/> Tick here, if an Open Mandate - Auto Debit Form (ADF) is already registered in the Folio. Please mention in space provided below the Bank Name and Account Number:											
Bank Name					Account No.						
<input type="checkbox"/> Tick here if attaching a New Auto Debit Form.		<input type="checkbox"/> Change in Bank for Existing SIP.									

### **DECLARATION & SIGNATURES** (To be signed as per Mode of Holding)

Date	Place
------	-------

☐ **Tick here only if ARN is mentioned but EUIN box is left blank:** "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

☐ **Tick here only if RIA Code/ Portfolio Manager's Registration Number is mentioned:** "I / We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in 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.

Having read and understood the contents of the Statement of Additional Information, Scheme Information Document of the Fund, the Key Information Memorandum and the Addenda issued till date, I/we hereby apply to the Trustees of Franklin Templeton Mutual Fund for registration of any of the aforesaid facility, and agree to abide by any Act, Rules, Regulations, Notifications, Directions, Guidelines, Orders or instructions issued by any Indian or foreign governmental or statutory or judicial or regulatory authorities/ agencies and the terms, conditions, rules and regulations of the Fund and the aforesaid facility(ies) as on the date of this application. I/We confirm that the funds invested legally belong to me/us and that I/we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment and are not in contravention or evasion of any laws in force. I/We declare that all the particulars given herein are true, correct and complete to the best of my/our knowledge and belief and will promptly inform FTI about any changes thereto. I/ we hereby agree to provide any additional information/ documentation that may be required by FTI. I hereby agree and accept that the Mutual Funds, their authorised agents, representatives, distributors, its sponsor, AMC, trustees, their employees, service providers, representatives (the 'Authorised Parties') are not liable or responsible for any losses, costs, damages arising out of any actions undertaken or as a result of this investment or activities performed by them on the basis of the information provided by me as also due to my not intimating / delay in intimating such changes. I authorize the mutualfund to disclose, share, remit in any form, mode or manner, all / any of the information provided by me to Authorised Parties including any of the Indian or foreign governmental or statutory or judicial authorities / agencies including Financial Intelligence unit-India (FIU-IND) without any obligation of advising me/us of the same.

Sole / First Unit Holder

Second Unit Holder

Third Unit Holder



# SIP Auto Debit Form

|ADF|

UMRN	F	o	r		o	f	f	i	c	e	u	s	e	Date						
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<b>Sponsor Bank Code</b>	For Office Use	<b>Utility Code</b>	For Office Use
--------------------------	----------------	---------------------	----------------

<b>Tick (✓)</b>	<b>Sponsor Bank Code</b>	<b>For Office Use</b>	<b>Utility Code</b>	<b>For Office Use</b>
<b>CREATE</b> ✓	I/We hereby authorize	<b>Franklin Templeton Mutual Fund</b>	<b>to debit (tick ✓)</b>	<b>SB CA CC SB-NRE SB-NRO Other</b>
<b>MODIFY</b> ✗	<b>Bank a/c number</b>			
<b>CANCEL</b> ✗				

with Bank	Bank Name	5 IFSC												6 or MICR								
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an amount of Rupees		₹	7
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**FREQUENCY** ☐ Mthly ☐ Qtly ☐ H-Yrly ☐ Yrly ☒ As & when presented <sup>8</sup> **DEBIT TYPE** ☐ Fixed Amount ☒ Maximum Amount <sup>9</sup>

Reference 1	Folio Number	<sup>10</sup> Phone No.
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Reference 2	Application Number	<sup>11</sup> Email ID	
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## PERIOD

**From**

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<sup>14</sup> I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

[illegible]

Or	<input checked="" type="checkbox"/> Until Cancelled	Signature Primary Account holder	Signature of Account holder	Signature of Account holder	15
					16

This is to confirm that I/we have carefully read, understood and agree to abide by the Terms and conditions and instructions. I am authorizing Franklin Templeton to debit my account. I/We are authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to Franklin Templeton or the bank where I have authorized the debit'

**👉 ACKNOWLEDGEMENT SLIP FOR SIP THROUGH AUTO DEBIT (To be Filled In by Investor)**[illegible]



SIP Payment through National Automated Clearing House Facility / ACH/ Direct Debit

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 ₹1 crore 15) Minimum Investments: 12 installments of ₹500/- (or) 6 installments of ₹1000/- In FILSF 12 installments of ₹2000/- (or) 6 installments of ₹4000/-, in FIDPEF 12 installments of ₹1000/- (or) 6 installments of ₹2000/- and in FIGSF 12 installments of ₹10, 000/- or 6 installments of ₹20, 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/FTMF reserves 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 with realization 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 in case 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 and Addenda 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 considered as the default date.
  - Select the appropriate checkbox to create, modify or cancel the mandate
  - Bank A/c Type: Tick the relevant box
  - Fill Bank Account Number
  - Fill name of Destination Bank
  - IFSC / MICR code: Fill respective code
  - Mention amount of mandate
  - Select frequency of mandate
  - Select whether the mandate amount is fixed value or maximum value
  - Reference 1: Mention Folio Number
  - Reference 2: Mention Application Number
  - Telephone Number (Optional)
  - Email ID (Optional)
  - Period: Starting and Ending dates of NACH registration (in format DD/MM/YYYY). For perpetual SIP, please leave the end date blank and select 'until cancelled
  - Signature as per bank account
  - 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.
- Incense no frequency has been selected or multiple frequencies are selected
- Incense no debit type has been selected or multiple types are selected
- Incense no SIP end date mentioned or until cancelled not opted





## SIP THROUGH NACH FORM

**(Please use separate Transactions Form for each Scheme / Plan and Transaction)**

Advisor ARN / RIA Code/ Portfolio Manager's Registration No.	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN	For office use only
146822				

**👉 MY DETAILS** (To be filled in Block Letters. Please provide the following details in full; Please refer instructions)

[illegible]

**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)

<b>Scheme Name/Plan/Option</b>									
<b>Each SIP Amount (minimum Rs. 500)</b>			Rs. <input style="width: 150px;" type="text"/>			<b>SIP Date:</b> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> (If left blank 10 <sup>th</sup> will be considered as the default date)			
<b>SIP Period</b>		Start Date <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/>			End Date <input type="checkbox"/> Continue Until Cancelled		OR <input type="checkbox"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/>		
<b>Investment Frequency</b>		<input type="checkbox"/> Monthly (default)		<input type="checkbox"/> Quarterly		<b>First SIP Cheque Date:</b> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/>		<b>Cheque No.</b> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/>	
<b>Drawn on Bank/Branch</b> <input style="width: 800px;" type="text"/>									
<b>Step-up my SIP annually by:</b> <input type="checkbox"/> Increase in %: <input style="width: 50px;" type="text"/> (in multiples of 5%) (Amount invested will be rounded off to the nearest Rs. 100)									
or <input type="checkbox"/> Increase in Rupee Value: <input style="width: 50px;" type="text"/> (in multiples of Rs. 500)									
<input type="checkbox"/> Tick here, if an Open Mandate - Auto Debit Form (ADF) is already registered in the Folio. Please mention in space provided below the Bank Name and Account Number:									
<b>Bank Name</b> <input style="width: 350px;" type="text"/>					<b>Account No.</b> <input style="width: 150px;" type="text"/>				
<input type="checkbox"/> Tick here if attaching a New Auto Debit Form.									
<input type="checkbox"/> Change in Bank for Existing SIP.									

### DECLARATION & SIGNATURES (To be signed as per Mode of Holding)

Date \_\_\_\_\_ Place \_\_\_\_\_

☐ **Tick here only if ARN is mentioned but EUIN box is left blank:** "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

☐ **Tick here only if RIA Code/ Portfolio Manager's Registration Number is mentioned:** "I / We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in 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.

Having read and understood the contents of the Statement of Additional Information, Scheme Information Document of the Fund, the Key Information Memorandum and the Addenda issued till date, I/we hereby apply to the Trustees of Franklin Templeton Mutual Fund for registration of any of the aforesaid facility, and agree to abide by any Act, Rules, Regulations, Notifications, Directions, Guidelines, Orders or instructions issued by any Indian or foreign governmental or statutory or judicial or regulatory authorities/ agencies and the terms, conditions, rules and regulations of the Fund and the aforesaid facility(ies) as on the date of this application. I/We confirm that the funds invested legally belong to me/us and that I/we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment and are not in contravention or evasion of any laws in force. I/We declare that all the particulars given herein are true, correct and complete to the best of my/our knowledge and belief and will promptly inform FTI about any changes thereto. I/ we hereby agree to provide any additional information/ documentation that may be required by FTI. I hereby agree and accept that the Mutual Funds, their authorised agents, representatives, distributors, their sponsor, AMC, trustees, their employees, service providers, representatives (the 'Authorised Parties') are not liable or responsible for any losses, costs, damages arising out of any actions undertaken or as a result of this investment or activities performed by them on the basis of the information provided by me as also due to my not intimating / delay in intimating such changes. I authorize the mutual fund to disclose, share, remit in any form, mode or manner, all / any of the information provided by me to Authorised Parties including any of the Indian or foreign governmental or statutory or judicial authorities / agencies including Financial Intelligence Unit-India (FIU-IND) without any obligation of advising me/us of the same.



# SIP Auto Debit Form

|ADF|

UMRN	F	o	r		o	f	f	i	c	e	u	s	e							Date								
------	---	---	---	--	---	---	---	---	---	---	---	---	---	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--

<b>Sponsor Bank Code</b>	For Office Use	<b>Utility Code</b>	For Office Use
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<b>Tick (✓)</b>	<b>Sponsor Bank Code</b>	<b>For Office Use</b>	<b>Utility Code</b>	<b>For Office Use</b>						
<b>CREATE</b> ✓	<b>I/We hereby authorize</b>	<b>Franklin Templeton Mutual Fund</b>		<b>to debit (tick ✓)</b>	<b>SB</b>	<b>CA</b>	<b>CC</b>	<b>SB-NRE</b>	<b>SB-NRO</b>	<b>Other</b>
<b>MODIFY</b> ✗										
<b>CANCEL</b> ✗				<b>Bank a/c number</b>						

with Bank	Bank Name	5 IFSC												6 or MICR								
-----------	-----------	-----------	--	--	--	--	--	--	--	--	--	--	--	--------------	--	--	--	--	--	--	--	--

an amount of Rupees		₹	7
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**FREQUENCY** ☐ Mthly ☐ Qtly ☐ H-Yrly ☐ Yrly ☒ As & when presented <sup>8</sup> **DEBIT TYPE** ☐ Fixed Amount ☒ Maximum Amount <sup>9</sup>

Reference 1	Folio Number	<sup>10</sup> Phone No.
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Reference 2	Application Number	<sup>11</sup> Email ID		<sup>13</sup>
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## PERIOD

**From**




<sup>14</sup> I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

To 

Or	<input checked="" type="checkbox"/> Until Cancelled	Signature Primary Account holder		Signature of Account holder		Signature of Account holder	
		1. Name as in Bank records	2. Name as in Bank records	3. Name as in Bank records			

This is to confirm that I/we have carefully read, understood and agree to abide by the Terms and conditions and instructions. I am authorizing Franklin Templeton to debit my account. I/We are authorized to cancel/amend this mandate by appropriately communicating the cancellation/ amendment request to Franklin Templeton or the bank where I have authorized the debit'

### ACKNOWLEDGEMENT SLIP FOR SIP THROUGH AUTO DEBIT (To be Filled In by Investor)

Investor's Name																Franklin Templeton InvestorService Centre Signature & Stamp	
Customer Folio						Account No.											
SIP Amount (Rs.)						Frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly	Scheme:										

SIP Payment through National Automated Clearing House Facility / ACH/ Direct Debit

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 ₹1 crore 15) Minimum Investments: 12 installments of ₹500/- (or) 6 installments of ₹1000/- In FILSF 12 installments of ₹2000/- (or) 6 installments of ₹4000/-, in FIDPEF 12 installments of ₹1000/- (or) 6 installments of ₹2000/- and in FIGSF 12 installments of ₹10, 000/- or 6 installments of ₹20, 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/FTMF reserves 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 with realization 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 in case 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 and Addenda 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 be 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, munition, 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 considered as the default date.
  - Select the appropriate checkbox to create, modify or cancel the mandate
  - Bank A/c Type: Tick the relevant box
  - Fill Bank Account Number
  - Fill name of Destination Bank
  - IFSC / MICR code: Fill respective code
  - Mention amount of mandate
  - Select frequency of mandate
  - Select whether the mandate amount is fixed value or maximum value
  - Reference 1: Mention Folio Number
  - Reference 2: Mention Application Number
  - Telephone Number (Optional)
  - Email ID (Optional)
  - Period: Starting and Ending dates of NACH registration (in format DD/MM/YYYY). For perpetual SIP, please leave the end date blank and select 'until cancelled
  - Signature as per bank account
  - 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.
- Incense no frequency has been selected or multiple frequencies are selected
- Incense no debit type has been selected or multiple types are selected
- Incense no SIP end date mentioned or until cancelled not opted

# How To Fill Our SIP Form

 <b>FRANKLIN TEMPLETON</b>	<b>SIP THROUGH NACH FORM</b> (Please use separate Transactions Form for each Scheme / Plan and Transaction)	SI No.
Advisor ARN / RIA Code / Portfolio Manager's Registration No. <div style="font-size: 1.2em; font-weight: bold;">146822</div>	Sub-broker/Branch Code	Sub-broker ARN
Representative EUIN		For office use only

**MY DETAILS** (To be filled in Block Letters. Please provide the following details in full; Please refer instructions)

[illegible]

**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
-------------------------	-----------

Each SIP Amount (minimum Rs. 500)      Rs. **XXXX**      SIP Date: **D D** (If left blank 10<sup>th</sup> will be considered as the default date)

SIP Period Start Date  End Date ☒ Continue Until Cancelled OR ☐

Investment Frequency ☒ Monthly (default) ☐ Quarterly First SIP Cheque Date: DD MM YYYY Cheque No. XXXXX

Drawn on Bank/Branch	<b>BANK NAME</b>	<b>BANK BRANCH</b>	
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Step-up my SIP annually by: ☒ Increase in %: 10 (in multiples of 5%) (Amount invested will be rounded off to the nearest ₹100)

or ☐ Increase in Rupee Value: \_\_\_\_\_ (in multiples of Rs. 500)

☐ Tick here, if an Open Mandate - Auto Debit Form (ADF) is already registered in the Folio. Please mention in space provided below the Bank Name and Account Number:

[illegible]☒ Tick here if attaching a New Auto Debit Form. ☐ Change in Bank for Existing SIP.

**DECLARATION & SIGNATURES** (To be signed as per Mode of Holding) Date: **DD/MM/YYYY** Place: \_\_\_\_\_

☐ **Tick here only if ARN is mentioned but EUIN box is left blank:** "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice/in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

☐ **Tick here only if RIA Code/ Portfolio Manager's Registration Number is mentioned:** "I/ We hereby give you/my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in 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.

Having read and understood the contents of the Statement of Additional Information, Scheme Information Document, the Fund's Key Information Memorandum and the Addenda issued till date, I/we hereby apply to the Trustees of Franklin Templeton Mutual Fund for registration of any of the aforesaid facility, and agree to abide by any Act, Rules, Regulations, Notifications, Directions, Guidelines, Orders or instructions issued by any Indian or foreign governmental or statutory or judicial or regulatory authorities / agencies and the terms, conditions, rules and regulations of the fund and its investments (ies) as on the date of this application. I/We confirm that the funds invested legally belong to me/us and that I/we have not received nor been induced by any rebate or gifts/directly or indirectly in making this investment. I/we are not in compliance or evasion of any laws in force. I/We declare that all the particulars given herein are true, correct and complete to the best of my/our knowledge and belief and will promptly inform FTL about any changes to the information provided hereon. I/we agree to provide additional information / documentation that may be required by FTL. I hereby agree and accept that the Mutual Funds, their authorised agents, representatives, distributors, its sponsor AMC, trust administrator, employees, service providers, intermediaries ('the Authorised Parties')are not liable or responsible for any losses, costs,damages arising from any act(s) done or omitted to be done by me/us in pursuance of my/our investment in the said fund(s). I/we shall indemnify and hold harmless the Authorised Parties from and against all such claims, damages, losses, suits, actions, proceedings, costs, expenses, interest, attorney fees, legal fees, etc., which may be incurred by the Authorised Parties in connection with the disclosure, share, remit in any form, mode or manner, all / any of the information provided by me/us to the said Party(ies) including any of the Indian or foreign governmental / statutory or judicial authorities / agencies including Financial Intelligence Unit-India (FIU-IND) without any obligation of advising me/us of the same.

Sole / First Unit Holder

Second Unit Holder

Third Unit Holder

FRANKLIN TEMPLETON		<b>SIP Auto Debit Form</b>															[ADF]														
UMR No.		I hereby authorize Franklin Templeton Mutual Fund to debit (tick ✓) <input checked="" type="checkbox"/> CA <input type="checkbox"/> CC <input type="checkbox"/> SB-NRE <input type="checkbox"/> SB-NRO <input type="checkbox"/> Other															Date DD MM YYYY														
Tick (✓) CREATE MODIFY CANCEL		For Office Use										Utility Code										For Office Use									
		Bank Number										IFSC										or MICR									
		with Bank										Amount IN WORDS										₹ X,XX,XXX/-									
		FREQUENCY <input type="checkbox"/> Mthly <input type="checkbox"/> Qtly <input type="checkbox"/> H-Yrly <input type="checkbox"/> Yrly <input checked="" type="checkbox"/> As & when presented										DEBIT TYPE <input type="checkbox"/> Fixed Amount <input checked="" type="checkbox"/> Maximum Amount																			
Reference 1		Folio Number										Phone No.																			
Reference 2		Application Number										Email ID																			
PERIOD		From DD MM YYYY To XX XX YY										Signature of Account Holder																			
Or <input checked="" type="checkbox"/> Until Cancelled		NAME AS PER BANK RECORDS										NAME AS PER BANK RECORDS										NAME AS PER BANK RECORDS									

This is to confirm that I/we have carefully read, understood and agree to abide by the Terms and conditions and instructions. I am authorizing Franklin Templeton to debit my account. I/We are authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to Franklin Templeton or the bank where I have authorized the debit'

**ACKNOWLEDGEMENT SLIP FOR SIP THROUGH AUTO DEBIT (To be Filled In by Investor)**[illegible]

Customer Folio	XXXXX	Account No.	XXXXXXXXXXXX	Franklin Templeton InvestorService Centre
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SIP Amount (Rs.) **XXXX** Frequency ☒ Monthly ☐ Quarterly Scheme: **FUND NAME**

Franklin Templeton  
InvestorService Centre  
Signature & Stamp



FRANKLIN INDIA BLUECHIP FUND (FIBCF)																			
TYPE OF SCHEME	Large-cap Fund- An open ended equity scheme predominantly investing in large cap stocks																		
CATEGORY OF SCHEME	Large Cap Fund																		
INVESTMENT OBJECTIVE	The investment objective of the scheme is to generate long-term capital appreciation by actively managing a portfolio of equity and equity related securities. The Scheme will invest in a range of companies, with a bias towards large cap companies.																		
ASSET ALLOCATION PATTERN OF THE SCHEME	Under normal market circumstances, the investment range would be as follows:																		
	Instruments	Risk Profile																	
	Equity and Equity related instruments of Large cap companies	Medium to High																	
	Equity and Equity related instruments of other companies	Medium to High																	
	Debt & Money Market Instruments*	Low to Medium																	
* includes Securitised Debt upto 20%																			
#including investments in Foreign Securities as may be permitted by SEBI/RBI upto 35% of net assets																			
The scheme may enter into derivatives in line with the guidelines prescribed by SEBI from time to time. The scheme may take exposure in derivatives up to a maximum of 50% of its AUM. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC from time to time. Trading in derivatives by the scheme shall be restricted to hedging and portfolio balancing purposes. attributes below, shall be followed.																			
INVESTMENT STRATEGY	Please refer to Page No. 51																		
RISK PROFILE OF THE SCHEME	Please refer to Page No. 52																		
RISK MITIGATION FACTORS	Please refer to Page No. 52																		
PLANS AND OPTIONS	• Growth Plan • IDCW^ Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – IDCW Plan (with Reinvestment and Payout Options)																		
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54																		
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and multiples of Re.1. Additional Purchase: Rs.1,000 and multiples of Re.1. Repurchase:Minimum of Rs.1,000/-																		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54																		
BENCHMARK INDEX	Nifty 100																		
IDCW POLICY	Please refer to Page No. 53																		
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager(s)	Tenure of managing the scheme (in years) (Upto September 30, 2021)																	
	1. Roshi Jain 2. Anand Radhakrishnan 3. Mayank Bukrediwala (dedicated for foreign securities)	5.42 Years 14.51 Years 1.10 Years																	
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54																		
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30, 2021																		
	Compounded Annualised Returns	Scheme Returns (%)																	
	Benchmark Returns (%)																		
	Last 1 Year	71.73%																	
	Last 3 Years	16.47%																	
	Last 5 Years	13.06%																	
	Since Inception	20.27%																	
	Inception Date: December 1, 1993																		
	Year-wise returns for the last 5 financial years																		
	<table><thead><tr><th>Year</th><th>FIBCF</th><th>Nifty 100 TRI#</th></tr></thead><tbody><tr><td>Mar-17</td><td>18.7%</td><td>18.5%</td></tr><tr><td>Mar-18</td><td>6.2%</td><td>12.7%</td></tr><tr><td>Mar-19</td><td>8.7%</td><td>16.0%</td></tr><tr><td>Mar-20</td><td>-28.5%</td><td>-24.9%</td></tr><tr><td>Mar-21</td><td>77.0%</td><td>71.2%</td></tr></tbody></table>		Year	FIBCF	Nifty 100 TRI#	Mar-17	18.7%	18.5%	Mar-18	6.2%	12.7%	Mar-19	8.7%	16.0%	Mar-20	-28.5%	-24.9%	Mar-21	77.0%
Year	FIBCF	Nifty 100 TRI#																	
Mar-17	18.7%	18.5%																	
Mar-18	6.2%	12.7%																	
Mar-19	8.7%	16.0%																	
Mar-20	-28.5%	-24.9%																	
Mar-21	77.0%	71.2%																	

# Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex

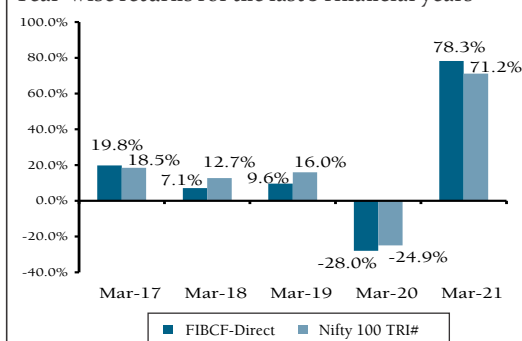
**Past performance may or may not be sustained in future.** Benchmark returns calculated based on Total Return Index Values. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996 and TRI values since 19.08.1996). Based on Growth Plan NAVs. Bonus is adjusted and dividends declared are assumed to be reinvested.

#### FIBCF - DIRECT

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	72.98%	58.51%
Last 3 years	17.36%	18.34%
Last 5 years	13.97%	16.80%
Since inception	14.24%	14.54%

Inception Date: January 1, 2013

#### Year-wise returns for the last 5 financial years



# Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex

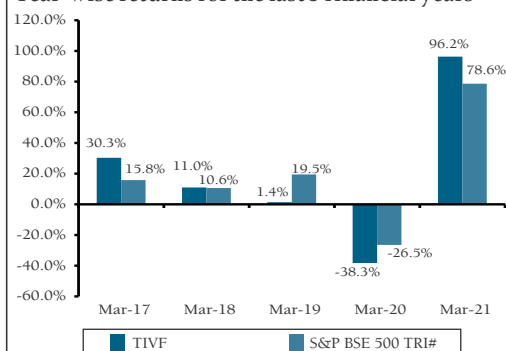
**Past performance may or may not be sustained in future.** Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.

EXPENSES OF THE SCHEME	i) Load Structure	
	Entry Load	Nil
	Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	1.93% 1.19% (Direct)
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 54	
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 54	
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 54	
UNITHOLDERS' INFORMATION	Please refer to Page No. 54	
SCHEME COMPARISON	Please refer to Page No. 51	
NO. OF FOLIOS	Please refer to Page No. 51	
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 51	

^IDCW stands for Income Distribution cum Capital Withdrawal

TEMPLETON INDIA VALUE FUND (TIVF)			
TYPE OF SCHEME	An open ended equity scheme following a value investment strategy		
CATEGORY OF SCHEME	Value Fund		
INVESTMENT OBJECTIVE	To provide long-term capital appreciation to its Unitholders by following a value investment strategy.		
ASSET ALLOCATION PATTERN OF THE SCHEME	Under normal market circumstances, the investment range would be as follows:		
	Instruments	% of Net Assets#	Risk Profile
	Equity and Equity related instruments	65%-100%	Medium to high
	Debt Securities, Money Market Instruments, Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT) and Cash*	0%-35%	Low to Medium
	# including investments in ADR/GDR/Foreign Securities/ FCCBs and any other instruments as may be permitted by SEBI/RBI upto 50% of the net assets of the scheme, exposure in derivatives upto a maximum of 50%		
	* including securitised debt upto 35%		
	A maximum of 50% of net assets may be deployed in securities lending and the maximum single party exposure will 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.		
	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		
INVESTMENT STRATEGY	Please refer to Page No. 51		
RISK PROFILE OF THE SCHEME	Please refer to Page No. 52		
RISK MITIGATION FACTORS	Please refer to Page No. 52		
PLANS AND OPTIONS	Growth Plan IDCW^ Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – IDCW Plan (with Reinvestment and Payout Options)		
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54		
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and multiples of Re.1. Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase:Minimum of Rs.1,000/-		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54		
BENCHMARK INDEX	S&P BSE 500		
IDCW POLICY	Please refer to Page No. 53		
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager	Tenure of managing the scheme (in years) (Upto September 30, 2021)	
	1. Anand Radhakrishnan	2.75 Years	
	2. Rajasa Kakulavarapu	0.07 Year	
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54		
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30, 2021		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
	Last 1 Year	87.45%	63.10%
	Last 3 Years	17.38%	19.01%
	Last 5 Years	13.32%	17.80%
	Since Inception	16.30%	N.A
	Inception Date: September 10, 1996		
	As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available.		

#### Year-wise returns for the last 5 financial years



# Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value

**Past performance may or may not be sustained in future.** Benchmark returns calculated based on Total Return Index Values. Performance of Dividend Plan/ Option would be at the gross rates. Bonus is adjusted and dividends declared are assumed to be reinvested.

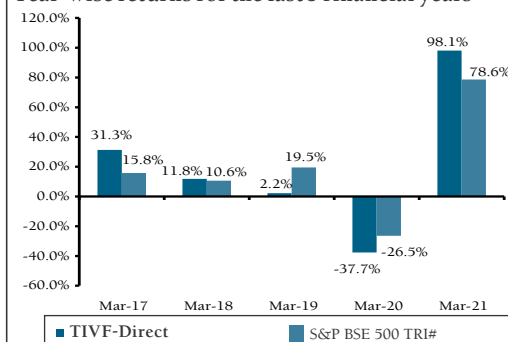
Based on Dividend Plan NAVs. Growth plan was introduced in the scheme w.e.f. September 5, 2003 and hence, returns are calculated based on dividend plan.

#### TIVF - DIRECT

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 Year	89.11%	63.10%
Last 3 Years	18.43%	19.01%
Last 5 Years	14.28%	17.80%
Since Inception	14.82%	13.40%

Inception Date: January 1, 2013

#### Year-wise returns for the last 5 financial years



**Past performance may or may not be sustained in future.** Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.

# Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value

#### EXPENSES OF THE SCHEME

##### i) Load Structure

Entry Load	Nil
Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.
ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	2.54% 1.69% (Direct)

#### TAX TREATMENT FOR THE INVESTORS (Unitholders)

Please refer to Page No. 54

#### DAILY NET ASSET VALUE (NAV) PUBLICATION

Please refer to Page No. 54

#### FOR INVESTOR GRIEVANCES PLEASE CONTACT

Please refer to Page No. 54

#### UNITHOLDERS' INFORMATION

Please refer to Page No. 54

#### SCHEME COMPARISON

Please refer to Page No. 51

#### NO. OF FOLIOS

Please refer to Page No. 51

#### ASSETS UNDER MANAGEMENT (AUM)

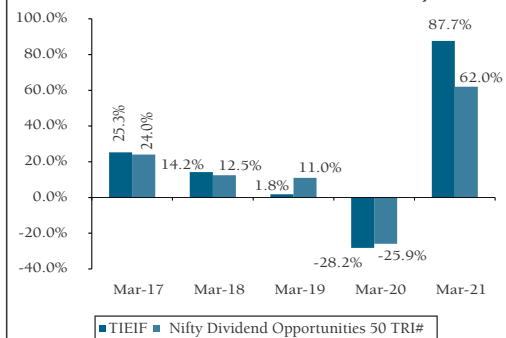
Please refer to Page No. 51

^IDCW stands for Income Distribution cum Capital Withdrawal



TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)			
TYPE OF SCHEME	An open ended equity scheme predominantly investing in dividend yielding stocks		
CATEGORY OF SCHEME	Dividend Yield Fund		
INVESTMENT OBJECTIVE	The Scheme seeks to provide a combination of regular income and long-term capital appreciation by investing primarily in stocks that have a current or potentially attractive dividend yield, by using a value strategy.		
ASSET ALLOCATION PATTERN OF THE SCHEME	Under normal market circumstances, the investment range would be as follows:		
	Instruments	% of Net Assets#	Risk Profile
	Equity and Equity related instruments, out of which:	65%-100%	Medium to High
	Indian Companies	50%-100%	Medium to High
	Foreign Securities	0%-50%	Medium to High
	Debt Securities, Money Market Instruments, units of Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT) and Cash*	0%-35%	Low to Medium
	# including investments in ADR/GDR/Foreign Securities/ FCCBs and any other instruments as may be permitted by SEBI/RBI upto 50% of the net assets of the scheme, exposure in derivatives upto a maximum of 50% * including securitised debt upto 35% 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		
INVESTMENT STRATEGY	Please refer to Page No. 51		
RISK PROFILE OF THE SCHEME	Please refer to Page No. 52		
RISK MITIGATION FACTORS	Please refer to Page No. 52		
PLANS AND OPTIONS	Growth Plan IDCW^ Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – IDCW Plan (with Reinvestment and Payout Options)		
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54		
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and multiples of Re.1. Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase:Minimum of Rs.1,000/-		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54		
BENCHMARK INDEX	Nifty Dividend Opportunities 50		
IDCW POLICY	Please refer to Page No. 53		
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager(s)	Tenure of managing the scheme (in years) (Upto September 30, 2021)	
	1. Anand Radhakrishnan 2. Rajasa Kakulavarapu 3. Mayank Bukrediwala (dedicated for foreign securities)	2.75 Years 0.07 Year 1.10 Years	
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54		
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30, 2021		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)\$
	Last 1 Year	72.24%	62.91%
	Last 3 Years	20.68%	16.15%
	Last 5 Years	16.06%	14.90%
Since Inception	14.40%	12.47%	
	Inception date: May 18, 2006		

#### Year-wise returns for the last 5 financial years



# Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200

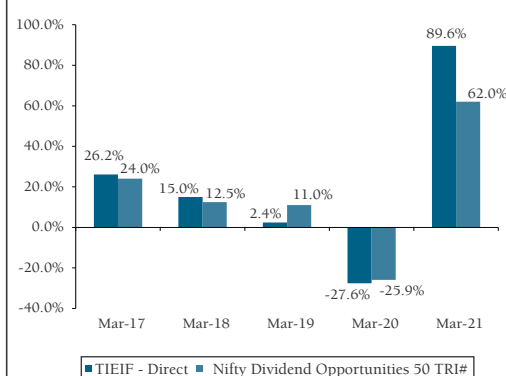
**Past performance may or may not be sustained in future.** Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.

#### TIEIF - DIRECT

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 Year	89.61%	62.01%
Last 3 Years	11.99%	10.03%
Last 5 Years	15.32%	13.22%
Since Inception	13.65%	12.28%

Inception date: January 1, 2013

#### Year-wise returns for the last 5 financial years



# Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200

**Past performance may or may not be sustained in future.** Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.

#### EXPENSES OF THE SCHEME

##### i) Load Structure

Entry Load	Nil
Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.
ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	2.62% 1.59% (Direct)

#### TAX TREATMENT FOR THE INVESTORS (Unitholders)

Please refer to Page No. 54

#### DAILY NET ASSET VALUE (NAV) PUBLICATION

Please refer to Page No. 54

#### FOR INVESTOR GRIEVANCES PLEASE CONTACT

Please refer to Page No. 54

#### UNITHOLDERS' INFORMATION

Please refer to Page No. 54

#### SCHEME COMPARISON

Please refer to Page No. 51

#### NO. OF FOLIOS

Please refer to Page No. 51

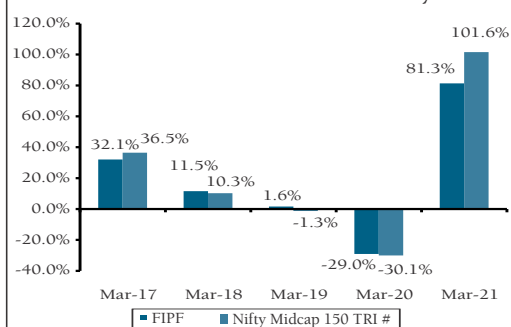
#### ASSETS UNDER MANAGEMENT (AUM)

Please refer to Page No. 51

^IDCW stands for Income Distribution cum Capital Withdrawal

FRANKLIN INDIA PRIMA FUND (FIPF)			
TYPE OF SCHEME	Mid-cap Fund- An open ended equity scheme predominantly investing in mid cap stocks		
CATEGORY OF SCHEME	Mid Cap Fund		
INVESTMENT OBJECTIVE	To provide medium to long-term capital appreciation as a primary objective and income as a secondary objective.		
ASSET ALLOCATION PATTERN OF THE SCHEME	Under normal market circumstances, the investment range would be as follows:		
	Instruments	Risk Profile	% of Net Assets#
	Equity and equity related instruments of mid cap companies	Medium to High	65-100%
	Equity and equity related instruments of other than mid cap companies	Medium to High	0-35%
	Debt & Money Market Instruments *	Low to Medium	0-35%
* Includes Securitised Debt upto 35%			
#including investments in Foreign Securities as may be permitted by SEBI/RBI upto 35% of net assets			
The fund managers will follow an active investment strategy taking defensive/aggressive postures depending on opportunities available at various points in time.			
The scheme may enter into derivatives in line with the guidelines prescribed by SEBI from time to time. The scheme may take exposure in derivatives up to a maximum of 50% of its AUM. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC from time to time. Trading in derivatives by the scheme shall be restricted to hedging and portfolio balancing purposes.			
INVESTMENT STRATEGY	Please refer to Page No. 51		
RISK PROFILE OF THE SCHEME	Please refer to Page No. 52		
RISK MITIGATION FACTORS	Please refer to Page No. 52		
PLANS AND OPTIONS	• Growth Plan • IDCW^ Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – IDCW Plan (with Reinvestment and Payout Options)		
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54		
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and multiples of Re.1. Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase:Minimum of Rs.1,000/-		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54		
BENCHMARK INDEX	Nifty Midcap 150		
IDCW POLICY	Please refer to Page No. 53		
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager(s)	Tenure of managing the scheme (in years) (Upto September 30, 2021)	
	1. R.Janakiraman	13.64 Years	
	2. Krishna Prasad Natarajan	0.07 Year	
	3. Mayank Bukrediwala (dedicated for foreign securities)	1.10 Years	
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54		
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30, 2021		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
	Last 1 Year	68.36%	76.81%
	Last 3 Years	19.82%	23.94%
	Last 5 Years	14.46%	16.94%
Since Inception	19.83%	13.23%	
Inception date: December 01, 1993.			

#### Year-wise returns for the last 5 financial years



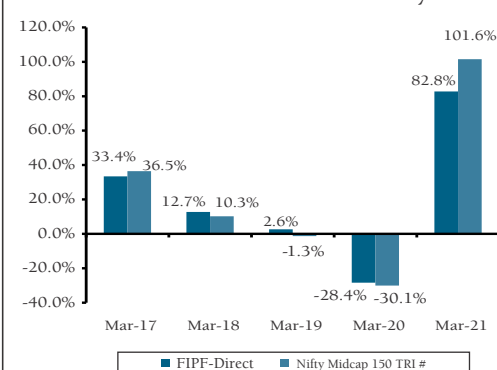
Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.

#### FIPF - DIRECT

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 Year	69.72%	76.81%
Last 3 Years	20.86%	23.94%
Last 5 Years	15.53%	16.94%
Since Inception	20.32%	18.39%

Inception date: January 1, 2013

#### Year-wise returns for the last 5 financial years



Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.

# Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100

#### EXPENSES OF THE SCHEME

#### i) Load Structure

Entry Load	Nil
Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.
ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	1.91% 1.06% (Direct)

#### TAX TREATMENT FOR THE INVESTORS (Unitholders)

Please refer to Page No. 54

#### DAILY NET ASSET VALUE (NAV) PUBLICATION

Please refer to Page No. 54

#### FOR INVESTOR GRIEVANCES PLEASE CONTACT

Please refer to Page No. 54

#### UNITHOLDERS' INFORMATION

Please refer to Page No. 54

#### SCHEME COMPARISON

Please refer to Page No. 51

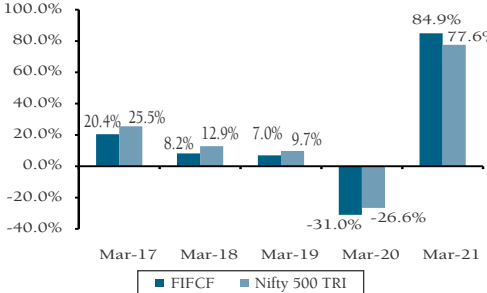
#### NO. OF FOLIOS

Please refer to Page No. 51

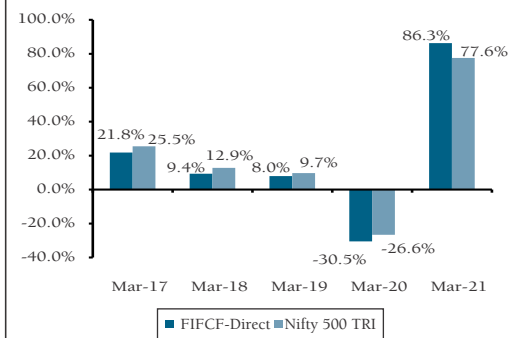
#### ASSETS UNDER MANAGEMENT (AUM)

Please refer to Page No. 51

^IDCW stands for Income Distribution cum Capital Withdrawal

FRANKLIN INDIA FLEXI CAP FUND - FIFCF			
TYPE OF SCHEME	Flexi cap Fund- An open-ended dynamic equity scheme investing across large, mid and small cap stocks		
CATEGORY OF SCHEME	Multi Cap Fund		
INVESTMENT OBJECTIVE	The investment objective of the scheme is to provide growth of capital plus regular dividend through a diversified portfolio of equities, fixed income securities and money market instruments.		
ASSET ALLOCATION PATTERN OF THE SCHEME	Under normal market circumstances, the investment range would be as follows:		
	Instruments	Risk Profile	% of Net Assets#
	Equity and Equity related instruments	Medium to High	65-100
	Debt & Money Market Instruments*	Low to Medium	0-35
	*Includes Securitised Debt upto 35% #including investments in Foreign Securities as may be permitted by SEBI/RBI upto 35% of net assets		
INVESTMENT STRATEGY	Please refer to Page No. 51		
RISK PROFILE OF THE SCHEME	Please refer to Page No. 52		
RISK MITIGATION FACTORS	Please refer to Page No. 52		
PLANS AND OPTIONS	• Growth Plan • IDCW^ Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – IDCW Plan (with Reinvestment and Payout Options)		
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54		
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Fresh Purchase - Rs.5,000/-. Additional Purchase - Rs.1,000/- Systematic Investment Plan (SIP) – Rs. 500 Redemption: Rs.1,000/-.		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54		
BENCHMARK INDEX	Nifty 500		
IDCW POLICY	Please refer to Page No. 53		
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager(s)		Tenure of managing the scheme (in years) (Upto September 30, 2021)
	1. Anand Radhakrishnan 2. R. Janakiraman 3. Mayank Bukrediwala (dedicated for foreign securities)		14.51 Years 10.67 Years 1.10 Years
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54		
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30, 2021		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns\$ (%)
	Last 1 Year	76.13%	62.87%
	Last 3 Years	18.48%	19.44%
	Last 5 Years	14.31%	16.61%
	Since Inception	18.35%	11.64%
	Inception date: September 29, 1994.		
	Year-wise returns for the last 5 financial years		
			
	Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.		
FIFCF - DIRECT			
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	
Last 1 Year	77.42%	62.87%	
Last 3 Years	19.43%	19.44%	
Last 5 Years	15.35%	16.61%	
Since Inception	17.31%	15.31%	
Inception date: January 1, 2013			

## Year-wise returns for the last 5 financial years



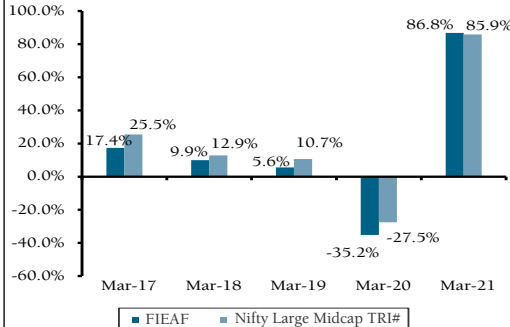
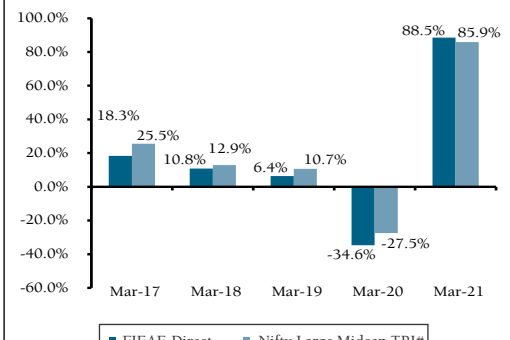
Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.

EXPENSES OF THE SCHEME	i) Load Structure	
	Entry Load	Nil
	Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	1.85% 1.08% (Direct)
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 54	
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 54	
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 54	
UNITHOLDERS' INFORMATION	Please refer to Page No. 54	
SCHEME COMPARISON	Please refer to Page No. 51	
NO. OF FOLIOS	Please refer to Page No. 51	
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 51	

^IDCW stands for Income Distribution cum Capital Withdrawal

## FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF)

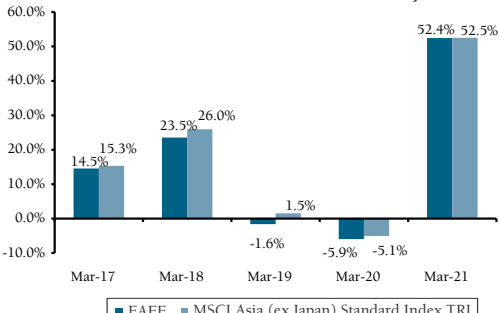
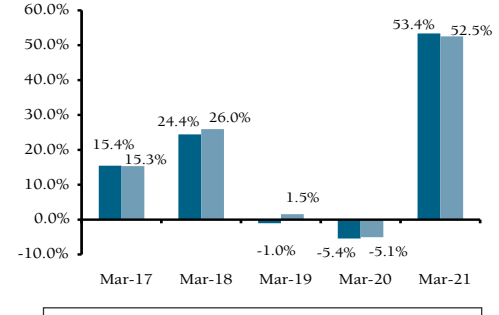
TYPE OF SCHEME	Large & Mid-cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks																
CATEGORY OF SCHEME	Large & Mid Cap Fund																
INVESTMENT OBJECTIVE	To provide medium to long-term capital appreciation by investing primarily in Large and Mid-cap stocks.																
ASSET ALLOCATION PATTERN OF THE SCHEME	Under normal market circumstances, the investment range would be as follows: <table border="1"> <thead> <tr> <th>Instruments</th><th>Risk Profile</th><th>% of Net Assets#</th></tr> </thead> <tbody> <tr> <td>Equity and Equity linked instruments of large cap companies</td><td>Medium to High</td><td>35-65</td></tr> <tr> <td>Equity and Equity linked instruments of Mid cap companies</td><td>Medium to High</td><td>35-65</td></tr> <tr> <td>Equity and Equity linked instruments of other companies</td><td>Medium to High</td><td>0-30</td></tr> <tr> <td>Debt &amp; Money Market Instruments *</td><td>Low to Medium</td><td>0-30</td></tr> </tbody> </table> #including investments in Foreign Securities as may be permitted by SEBI/RBI upto 35% of net assets *including securitised debt upto 30% The fund managers will follow an active investment strategy taking defensive/aggressive postures depending on opportunities available at various points in time. A maximum of 40% of net assets may be deployed in securities lending and the maximum single 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. The scheme may enter into derivatives in line with the guidelines prescribed by SEBI from time to time. The scheme may take exposure in derivatives up to a maximum of 50% of its AUM. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC from time to time. Trading in derivatives by the scheme shall be restricted to hedging and portfolio balancing purposes.		Instruments	Risk Profile	% of Net Assets#	Equity and Equity linked instruments of large cap companies	Medium to High	35-65	Equity and Equity linked instruments of Mid cap companies	Medium to High	35-65	Equity and Equity linked instruments of other companies	Medium to High	0-30	Debt & Money Market Instruments *	Low to Medium	0-30
Instruments	Risk Profile	% of Net Assets#															
Equity and Equity linked instruments of large cap companies	Medium to High	35-65															
Equity and Equity linked instruments of Mid cap companies	Medium to High	35-65															
Equity and Equity linked instruments of other companies	Medium to High	0-30															
Debt & Money Market Instruments *	Low to Medium	0-30															

INVESTMENT STRATEGY	Please refer to Page No. 51	
RISK PROFILE OF THE SCHEME	Please refer to Page No. 52	
RISK MITIGATION FACTORS	Please refer to Page No. 52	
PLANS AND OPTIONS	• Growth Plan • IDCW^ Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – IDCW Plan (with Reinvestment and Payout Options)	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54	
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and multiples of Re.1; Additional Purchase: Rs.1,000 and multiples of Re.1; Repurchase: Minimum of Rs.1,000	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54	
BENCHMARK INDEX	Nifty LargeMidcap 250	
IDCW POLICY	Please refer to Page No. 53	
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager(s)	Tenure of managing the scheme (in years) (Upto September 30, 2021)
	1. R. Janakiraman 2. Mayank Bukrediwala (dedicated for foreign securities)	7.61 Years 1.10 Years
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54	
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30, 2021	
	Compounded Annualised Returns	Scheme Returns (%) Benchmark Returns (%)
	Last 1 Year	72.71% 67.62%
	Last 3 Years	16.70% 21.52%
	Last 5 Years	12.85% 17.83%
	Since Inception	16.28% 15.33%
	Inception date: March 02, 2005.	
	Year-wise returns for the last 5 financial years	
		
	# Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500	
	Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.	
FIEAF - DIRECT		
Compounded Annualised Returns	Scheme Returns (%) Benchmark Returns (%)	
Last 1 Year	74.03% 67.62%	
Last 3 Years	17.64% 21.52%	
Last 5 Years	11.43% 16.14%	
Since Inception	13.95% 14.01%	
Inception date: January 1, 2013		
Year-wise returns for the last 5 financial years		
		

	<b>Past performance may or may not be sustained in future.</b> Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.		
EXPENSES OF THE SCHEME	i) Load Structure		
	Entry Load	Nil	
	Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.	
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	2.38% 1.35% (Direct)	
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 54		
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 54		
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 54		
UNITHOLDERS' INFORMATION	Please refer to Page No. 54		
SCHEME COMPARISON	Please refer to Page No. 51		
NO. OF FOLIOS	Please refer to Page No. 51		
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 51		
FRANKLIN ASIAN EQUITY FUND (FAEF)			
TYPE OF SCHEME	An open ended equity scheme following Asian (excluding Japan) equity theme		
CATEGORY OF SCHEME	Thematic Fund		
INVESTMENT OBJECTIVE	To provide medium to long term appreciation through investments primarily in Asian Companies/ sectors (excluding Japan) with long term potential across market capitalisation.		
ASSET ALLOCATION PATTERN OF THE SCHEME	Under normal market circumstances, the investment range would be as follows:		
	Instruments	Risk Profile	As % of Net Assets # (Min. – Max.)
	Equities and Equity Linked instruments - Domestic securities - Foreign Securities@	Medium to High	80% - 100%  0% - 20% 80% -100%
	Domestic Debt securities* and Money Market Instruments	Low to Medium	0% - 20%
	@ including investments in units/securities of overseas mutual funds/unit trusts and such other foreign securities/ instruments as may be permitted by SEBI/RBI upto the limit specified for applicable asset class in the asset allocation table above. # exposure in derivatives up to a maximum of 50% *including securitised debt up to 20% The scheme would predominantly invest in Foreign Securities of Asian companies (excluding Japan) and other companies that are benefiting from growth in Asian economies. The fund managers will follow an active investment strategy taking defensive/aggressive postures depending on opportunities available at various points in time. A maximum of 40% of net assets may be deployed in securities lending and the maximum single 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. The scheme may enter into derivatives in line with the guidelines prescribed by SEBI from time to time. The scheme may take exposure in derivatives up to a maximum of 50% of its AUM. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC from time to time.		
INVESTMENT STRATEGY	Please refer to Page No. 51		
RISK PROFILE OF THE SCHEME	Please refer to Page No. 52		

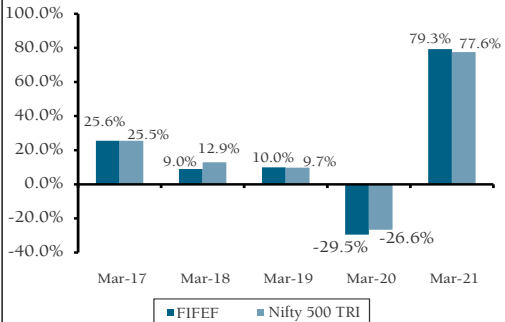
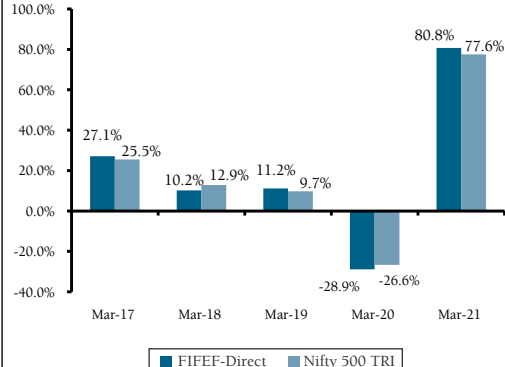
<sup>^</sup>IDCW stands for Income Distribution cum Capital Withdrawal



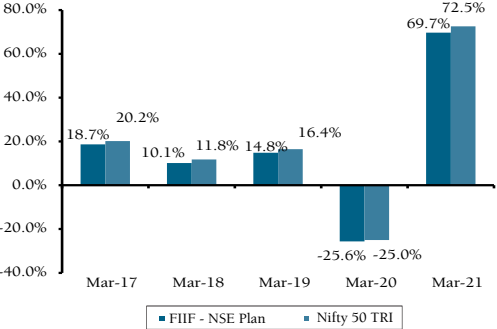
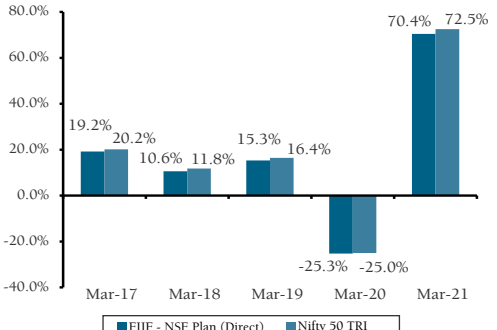
RISK MITIGATION FACTORS	Please refer to Page No. 52			EXPENSES OF THE SCHEME	i) Load Structure		
PLANS AND OPTIONS	• Growth Plan • IDCW^ Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – IDCW Plan (with Reinvestment and Payout Options)				Entry Load	Nil	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54				Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.	
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and multiples of Re.1; Additional Purchase: Rs.1,000 and multiples of Re.1; Repurchase: Minimum of Rs.1,000			TAX TREATMENT FOR THE INVESTORS (Unitholders)	ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54				2.66% 1.92% (Direct)		
BENCHMARK INDEX	MSCI Asia (ex-Japan) Standard Index			DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 54		
IDCW POLICY	Please refer to Page No. 53				FOR INVESTOR GRIEVANCES PLEASE CONTACT		
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager(s)		Tenure of managing the scheme (in years) (Upto September 30, 2021)	UNITHOLDERS' INFORMATION	Please refer to Page No. 54		
	1. Roshijain 2. Mayank Bukrediwala (dedicated for foreign securities)		10.67 Years 1.10 Years		SCHEME COMPARISON		
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54			NO. OF FOLIOS	Please refer to Page No. 51		
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30, 2021			ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 51		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)			
	Last 1 Year	13.78%	10.24%	TYPE OF SCHEME	An open ended equity scheme investing in maximum 30 stocks. The scheme intends to focus on Multi-cap space		
	Last 3 Years	10.74%	12.86%	CATEGORY OF SCHEME	Focused Fund		
	Last 5 Years	10.87%	10.34%	INVESTMENT OBJECTIVE	An open-end focused equity fund that seeks to achieve capital appreciation through investing predominantly in Indian companies/sectors with high growth rates or potential.		
	Since Inception	8.31%	15.45%	ASSET ALLOCATION PATTERN OF THE SCHEME	Under normal market circumstances, the investment range would be as follows:		
Inception date: January 16, 2008.			Instruments				
Year-wise returns for the last 5 financial years			Risk Profile				
			% of Net Assets#				
Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.			Equities and Equity Linked instruments				
	FAEF - DIRECT			Debt securities* and Money Market Instruments			
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	#including investments in Foreign Securities as may be permitted by SEBI/RBI upto 35% of net assets			
	Last 1 Year	14.57%	10.98%	* including securitised debt up to 20%			
	Last 3 Years	11.39%	12.86%	The fund managers will follow an active investment strategy taking defensive/aggressive postures depending on opportunities available at various points in time.			
	Last 5 Years	11.59%	10.34%	A maximum of 40% of net assets may be deployed in securities lending and the maximum single party exposure may be restricted to 10%^ of net assets outstanding at any point of time.			
	Since Inception	10.53%	15.45%	^ 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.			
Inception date: January 1, 2013			The scheme may enter into derivatives in line with the guidelines prescribed by SEBI from time to time. The scheme may take exposure in derivatives up to a maximum of 50% of its AUM. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC from time to time.				
Year-wise returns for the last 5 financial years			INVESTMENT STRATEGY				
			Please refer to Page No. 51				
Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.			RISK PROFILE OF THE SCHEME				
				Please refer to Page No. 52			
				RISK MITIGATION FACTORS			
				Please refer to Page No. 52			
				PLANS AND OPTIONS			
				Growth Plan IDCW^ Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – IDCW Plan (with Reinvestment and Payout Options)			
				APPLICABLE NAV (after the scheme opens for repurchase and sale)			
				Please refer to Page No. 54			
				MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS			
				Purchase: Rs.5,000 and multiples of Re.1; Additional Purchase: Rs.1,000 and multiples of Re.1; Repurchase: Minimum of Rs.1,000			

<sup>^</sup>IDCW stands for Income Distribution cum Capital Withdrawal



DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54		DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 54	
BENCHMARK INDEX	Nifty 500		FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 54	
IDCW POLICY	Please refer to Page No. 53		UNITHOLDERS' INFORMATION	Please refer to Page No. 54	
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager(s)	Tenure of managing the scheme (in years) (Upto September 30, 2021)	SCHEME COMPARISON	Please refer to Page No. 51	
	1. Roshijain 2. Anand Radhakrishnan 3. Mayank Bukrediwala (dedicated for foreign securities)	9.23 Years 5.42 Years 1.10 Years	NO. OF FOLIOS	Please refer to Page No. 51	
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54		ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 51	
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30, 2021		FRANKLIN INDIA INDEX FUND (FIIF)		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	TYPE OF SCHEME	
	Last 1 Year	85.29%	62.87%	An open ended scheme replicating/ tracking Nifty 50 Index	
	Last 3 Years	20.37%	19.44%	CATEGORY OF SCHEME	
	Last 5 Years	15.48%	16.61%	Index Fund	
	Since Inception	14.12%	11.37%	INVESTMENT OBJECTIVE	
	Inception date: July 26, 2007.		To invest in companies whose securities are included in the Nifty and subject to tracking errors, endeavoring to attain results commensurate with the Nifty 50 under NSE Nifty plan.		
	Year-wise returns for the last 5 financial years		ASSET ALLOCATION PATTERN OF THE SCHEME		
			NSE NIFTY PLAN		
	Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.		Types of Instruments		Normal Allocation (% of Net Assets)*
FIFEF - DIRECT		Securities covered by the Nifty Money Market instruments, convertible bonds & cash including money at call but excluding subscription and Redemption Cash Flow		Up to 100% Up to 5%	
Inception date: January 1, 2013		#including investments in Foreign Securities as may be permitted by SEBI/RBI upto the limit specified for applicable asset class in the asset allocation table above.			
Year-wise returns for the last 5 financial years		The Scheme may invest in index futures, stock futures and options contracts, warrants, convertible securities, swap agreements or other derivative products, as and when introduced.			
		Tracking Error: The performance of the Scheme may not be commensurate with the performance of the Nifty 50 on any given day or over any given period. Such variations, referred to as tracking error, are expected to be around 2% per annum, but may vary substantially due to several factors.			
Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.		INVESTMENT STRATEGY			
EXPENSES OF THE SCHEME		RISK PROFILE OF THE SCHEME			
i) Load Structure		Please refer to Page No. 52			
Entry Load		Nil			
Exit Load		1% if redeemed/switched-out within one year of allotment			
ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)		RISK MITIGATION FACTORS			
1.89% 1.00% (Direct)		Please refer to Page No. 52			
TAX TREATMENT FOR THE INVESTORS (Unitholders)		PLANS AND OPTIONS			
Please refer to Page No. 54		NSE Nifty Plan: Growth Plan • IDCW^ Plan (with Reinvestment and Payout Options) • Direct - Growth Plan • Direct – IDCW Plan (with Reinvestment and Payout Options)			
		APPLICABLE NAV (after the scheme opens for repurchase and sale)			
		Please refer to Page No. 54			
		MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS			
		Purchase: Rs.5,000 and multiples of Re.1; Additional Purchase: Rs.1,000 and multiples of Re.1; Repurchase: Minimum of Rs.1,000			
		DESPATCH OF REPURCHASE (REDEMPTION) REQUEST			
		Please refer to Page No. 54			
		BENCHMARK INDEX			
		Nifty 50 (NSE Nifty Plan)			
		IDCW POLICY			
		Please refer to Page No. 53			
		NAME & TENURE OF THE FUND MANAGER(S)			
		Name of the Fund Manager(s)	Tenure of managing the scheme (in years) (Upto September 30, 2021)		
		1. Varun Sharma 2. Mayank Bukrediwala (dedicated for foreign securities)	5.84 Years 1.10 Years		
		NAME OF THE TRUSTEE COMPANY			
		Please refer to Page No. 54			

^IDCW stands for Income Distribution cum Capital Withdrawal

PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30, 2021 NSE Nifty Plan			NSE INDICES LIMITED DISCLAIMER	Franklin India Index Fund (Product) offered by Franklin Templeton Mutual Fund is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of “the Product” or any member of the public regarding the advisability of investing in securities generally or in the “the Product” linked to Nifty 50 or particularly in the ability of the Nifty 50 Index to track general stock market performance in India. Please read the full Disclaimers in the Scheme Information Document.															
	<table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr><tr><td>Last 1 Year</td><td>56.50%</td><td>58.54%</td></tr><tr><td>Last 3 Years</td><td>17.08%</td><td>18.58%</td></tr><tr><td>Last 5 Years</td><td>15.29%</td><td>16.81%</td></tr><tr><td>Since Inception</td><td>13.25%</td><td>14.59%</td></tr></table>	Compounded Annualised Returns	Scheme Returns (%)			Benchmark Returns (%)	Last 1 Year	56.50%	58.54%	Last 3 Years	17.08%	18.58%	Last 5 Years	15.29%	16.81%	Since Inception	13.25%	14.59%		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)																	
	Last 1 Year	56.50%	58.54%																	
	Last 3 Years	17.08%	18.58%																	
	Last 5 Years	15.29%	16.81%																	
	Since Inception	13.25%	14.59%																	
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EXPENSES OF THE SCHEME	i) Load Structure			FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	TYPE OF SCHEME	An open ended equity scheme following special situations theme														
	Entry Load		Nil																	
	Exit Load		0.25% (if units are redeemed /switched out within 7 days of allotment)																	
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)		0.67% - NSE Nifty Plan 0.26% - NSE Nifty Plan (Direct)																	
	TAX TREATMENT FOR THE INVESTORS (Unitholders)						CATEGORY OF SCHEME	Thematic Fund												
	DAILY NET ASSET VALUE (NAV) PUBLICATION																			
	FOR INVESTOR GRIEVANCES PLEASE CONTACT																			
	UNITHOLDERS' INFORMATION																			
	SCHEME COMPARISON																			
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ASSETS UNDER MANAGEMENT (AUM)																				
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^IDCW stands for Income Distribution cum Capital Withdrawal

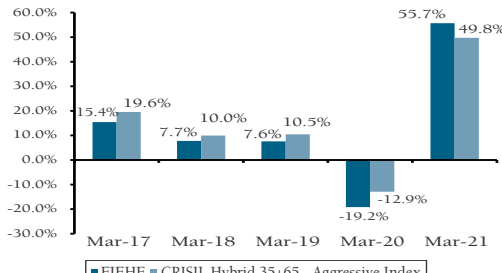
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Based on Growth Plan NAVs. # Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&amp;P BSE 200.</p>	Year	FIOF	Nifty 500 TRI#	Mar-17	21.8%	24.0%	Mar-18	10.9%	12.5%	Mar-19	4.9%	10.5%	Mar-20	-30.3%	-26.6%	Mar-21	89.0%	77.6%	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 Year	67.91%	62.87%	Last 3 Years	20.72%	19.44%	Last 5 Years	15.31%	16.53%	Since Inception	16.54%	15.22%	Year	FIOF-Direct	Nifty 500 TRI#	Mar-17	22.9%	24.0%	Mar-18	11.8%	12.5%	Mar-19	5.6%	10.5%	Mar-20	-29.8%	-26.6%	Mar-21	90.8%	77.6%	<p><b>ASSET ALLOCATION PATTERN OF THE SCHEME</b></p> <p>Under normal market circumstances, the investment range would be as follows:</p> <table border="1"><thead><tr><th>Instruments</th><th>Risk Profile</th><th>% of Assets#</th></tr></thead><tbody><tr><td>Equity/Equity related instruments of technology and technology related companies</td><td>High-Medium</td><td>80-100%</td></tr><tr><td>Debt &amp; Money Market instruments*</td><td>Low</td><td>0-20%</td></tr></tbody></table> <p>#including investments in Foreign Securities as may be permitted by SEBI/RBI upto 35% of net assets</p> <p>If permitted by SEBI under extant regulations/guidelines, the Scheme may engage in short selling of securities and scrip lending as provided under Securities Lending Scheme 1997, and other applicable guidelines/regulations, as amended from time to time. A maximum of 20% of net assets may be deployed in securities lending and the maximum single counter party exposure may be restricted to 5%^ of net assets outstanding at any point of time.</p> <p>^ 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.</p> <p>* including securitised debt up to 20%</p> <p>The scheme may enter into derivatives in line with the guidelines prescribed by SEBI from time to time. The scheme may take exposure in derivatives up to a maximum of 50% of its AUM. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC from time to time.</p> <p><b>INVESTMENT STRATEGY</b></p> <p>Please refer to Page No. 51</p> <p><b>RISK PROFILE OF THE SCHEME</b></p> <p>Please refer to Page No. 52</p> <p><b>RISK MITIGATION FACTORS</b></p> <p>Please refer to Page No. 52</p> <p><b>PLANS AND OPTIONS</b></p> <p>• Growth Plan • IDCW^ Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – IDCW Plan (with Reinvestment and Payout Options)</p> <p><b>APPLICABLE NAV (after the scheme opens for repurchase and sale)</b></p> <p>Please refer to Page No. 54</p> <p><b>MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS</b></p> <p>Purchase: Rs.5,000 and multiples of Re.1 Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase: Minimum of Rs.1,000</p> <p><b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST</b></p> <p>Please refer to Page No. 54</p> <p><b>BENCHMARK INDEX</b></p> <p>S&amp;P BSE TECK</p> <p><b>IDCW POLICY</b></p> <p>Please refer to Page No. 53</p> <p><b>NAME &amp; TENURE OF THE FUND MANAGER(S)</b></p> <table border="1"><thead><tr><th>Name of the Fund Manager(s)</th><th>Tenure of managing the scheme (in years) (Upto September 30, 2021)</th></tr></thead><tbody><tr><td>1. 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Inception date: August 22, 1998.As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available.</p> <p># S&amp;P BSE TeckIndex is adjusted for the period Jan 31, 2000 to May 26, 2017 with the performance of S&amp;P BSE Information Technology.</p> <p>Inception date: August 22, 1998</p> <p><b>Year-wise returns for the last 5 financial years</b></p> <table border="1"><thead><tr><th>Year</th><th>FITF</th><th>S&amp;P BSE Teck TRI#</th></tr></thead><tbody><tr><td>Mar-17</td><td>0.2%</td><td>-7.2%</td></tr><tr><td>Mar-18</td><td>21.1%</td><td>16.5%</td></tr><tr><td>Mar-19</td><td>14.5%</td><td>19.3%</td></tr><tr><td>Mar-20</td><td>-14.1%</td><td>-14.3%</td></tr><tr><td>Mar-21</td><td>97.2%</td><td>89.0%</td></tr></tbody></table> <p><b>Past performance may or may not be sustained in future.</b> Benchmark returns calculated based on Total Return Index Values. 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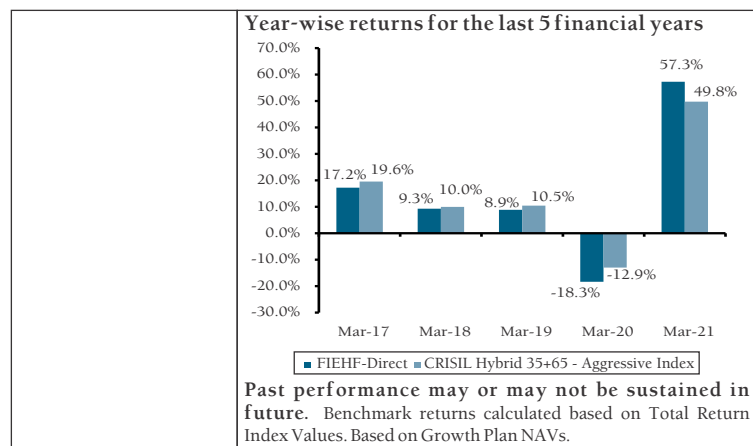
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EXPENSES OF THE SCHEME	<div>i) Load Structure</div> <table><thead><tr><th>Entry Load</th><th>Nil</th></tr></thead><tbody><tr><td>Exit Load</td><td>In respect of each purchase of Units - 1% if redeemed/switched-out within one year of allotment</td></tr><tr><td>ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)</td><td>2.58% 1.73% (Direct)</td></tr></tbody></table>	Entry Load	Nil	Exit Load	In respect of each purchase of Units - 1% if redeemed/switched-out within one year of allotment	ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	2.58% 1.73% (Direct)																											
Entry Load	Nil																																	
Exit Load	In respect of each purchase of Units - 1% if redeemed/switched-out within one year of allotment																																	
ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	2.58% 1.73% (Direct)																																	
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 54																																	
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 54																																	
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 54																																	
UNITHOLDERS' INFORMATION	Please refer to Page No. 54																																	
SCHEME COMPARISON	Please refer to Page No. 51																																	
NO. OF FOLIOS	Please refer to Page No. 51																																	
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 51																																	

FRANKLIN INDIA EQUITY HYBRID FUND (FIEHF)			
TYPE OF SCHEME	An open ended hybrid scheme investing predominantly in equity and equity related instruments		
CATEGORY OF SCHEME	Aggressive Hybrid Fund		
INVESTMENT OBJECTIVE	An open end balanced scheme with an objective to provide long-term growth of capital and current income by investing in equity and equity related securities and high quality fixed income instruments.		
ASSET ALLOCATION PATTERN OF THE SCHEME	Under normal circumstances, the investment range would be as follows:		
	Instruments	Risk Profile	% of Assets#
	Equity and Equity related securities	Medium to High	65%-80%
	Fixed Income* and Money market instruments and Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT)	Low	20%-35%
	* including securitised debt up to a maximum limit of 35% of the scheme's corpus. #The Scheme may have exposure in the following: 1. Foreign securities as may be permitted by SEBI/RBI upto 20% of net assets 2. Derivatives up to a maximum of 50% of net assets. Investment in derivatives including imperfect hedging using Interest Rate Futures shall be in line with the guidelines prescribed by SEBI from time to time. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC		

	from time to time.		
	3. Repos in corporate debt securities		
	4. Short Selling		
	5. Securities Lending - A maximum of 40% of net assets may be deployed in securities lending and the maximum single 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.		
	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 upto the limits permitted by SEBI from time to time		
INVESTMENT STRATEGY	Please refer to Page No. 51		
RISK PROFILE OF THE SCHEME	Please refer to Page No. 52		
RISK MITIGATION FACTORS	Please refer to Page No. 52		
PLANS AND OPTIONS	• Growth Plan • IDCW^ Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – IDCW Plan (with Reinvestment and Payout Options)		
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54		
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and multiples of Re.1 Additional Purchase: Rs.1,000 and multiples of Re.1; Repurchase: Minimum of Rs.1,000		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54		
BENCHMARK INDEX	CRISIL Hybrid 35+65 - Aggressive Index		
IDCW POLICY	Please refer to Page No. 53		
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager(s)	Tenure of managing the scheme (in years) (Upto September 30, 2021)	
	1. Rajasa Kakulavarapu	0.07 Year	
	2. Anand Radhakrishnan (Equity)	0.07 Year	
	3. Sachin Padwal-Desai (Debt)	14.84 Years	
	4. Umesh Sharma (Debt)	11.25 Years	
	5. Mayank Bukrediwala (dedicated for foreign securities)	1.10 Years	
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54		
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30, 2021		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
	Last 1 Year	51.52%	39.66%
	Last 3 Years	15.74%	16.97%
	Last 5 Years	11.98%	14.17%
	Since Inception	14.09%	N.A
	Inception date: December 10, 1999		
	As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available.		
	Year-wise returns for the last 5 financial years		
			
	■ FIEHF ■ CRISIL Hybrid 35+65 - Aggressive Index		
	Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.		
FIEHF - DIRECT			
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	
Last 1 Year	53.05%	39.66%	
Last 3 Years	16.95%	16.97%	
Last 5 Years	13.33%	14.17%	
Since Inception	15.52%	13.43%	
Inception date: January 1, 2013			

^IDCW stands for Income Distribution cum Capital Withdrawal





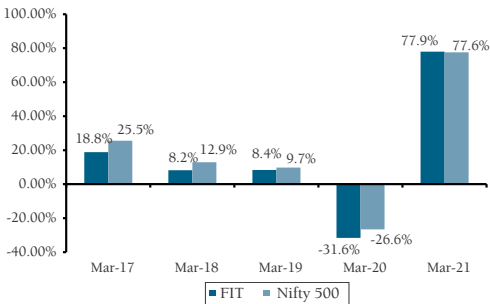
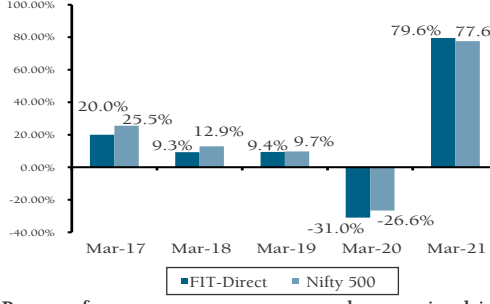
EXPENSES OF THE SCHEME	i) Load Structure	
	Entry Load	Nil
	Exit Load	<ul style="list-style-type: none"><li>• Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.</li><li>• Any redemption in excess of the above limit shall be subject to the following exit load:<ul style="list-style-type: none"><li>- 1.00% - if redeemed on or before 1 year from the date of allotment</li><li>- Nil - if redeemed after 1 year from the date of allotment</li></ul></li></ul>
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	2.24% 1.20% (Direct)
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 54	
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 54	
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 54	
UNITHOLDERS' INFORMATION	Please refer to Page No. 54	
SCHEME COMPARISON	Please refer to Page No. 51	
NO. OF FOLIOS	Please refer to Page No. 51	
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 51	

FRANKLIN BUILD INDIA FUND (FBIF)			
TYPE OF SCHEME	An open ended equity scheme following Infrastructure theme		
CATEGORY OF SCHEME	Thematic Fund		
INVESTMENT OBJECTIVE	To achieve capital appreciation through investments in companies engaged either directly or indirectly in infrastructure-related activities.		
ASSET ALLOCATION PATTERN OF THE SCHEME	Under normal market circumstances, the investment range would be as follows:		
	Instruments	Risk Profile	As % of Net Assets # (Min. - Max.)
	Equities and Equity Linked instruments	Medium to High	80% - 100%
	- Infrastructure-related companies		80% - 100%
	- Other companies	0% - 20%	
Debt securities* and Money Market Instruments	Low to Medium	0% - 20%	
#including investments in Foreign Securities as may be permitted by SEBI/RBI upto 35% of net assets			
* including government securities and securitised debt up to 20%			
The Scheme would primarily invest in equities and equity related instruments of companies which are engaged either directly or indirectly in infrastructure-related activities.			
A maximum of 40% of net assets may be deployed in securities lending and the maximum single 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			

	<p>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.</p> <p>The fund managers will follow an active investment strategy taking defensive/aggressive postures depending on opportunities available at various points in time.</p> <p>The scheme may enter into derivatives in line with the guidelines prescribed by SEBI from time to time. The scheme may take exposure in derivatives up to a maximum of 50% of its AUM. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC from time to time.</p>																															
<b>INVESTMENT STRATEGY</b>	Please refer to Page No. 51																															
<b>RISK PROFILE OF THE SCHEME</b>	Please refer to Page No. 52																															
<b>RISK MITIGATION FACTORS</b>	Please refer to Page No. 52																															
<b>PLANS AND OPTIONS</b>	<ul style="list-style-type: none"> <li>Growth Plan</li> <li>IDCW^ Plan (with Reinvestment and Payout Options)</li> <li>Direct – Growth Plan</li> <li>Direct – IDCW Plan (with Reinvestment and Payout Options)</li> </ul>																															
<b>APPLICABLE NAV (after the scheme opens for repurchase and sale)</b>	Please refer to Page No. 54																															
<b>MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS</b>	Purchase: Rs.5,000/- and multiples of Re.1. Additional purchase: Rs.1,000 and multiples of Re.1 Repurchase: Minimum of Rs.1,000/-																															
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST</b>	Please refer to Page No. 54																															
<b>BENCHMARK INDEX</b>	S&P BSE India Infrastructure Index																															
<b>IDCW POLICY</b>	Please refer to Page No. 53																															
<b>NAME &amp; TENURE OF THE FUND MANAGER(S)</b>	Name of the Fund Manager(s) 1. Rishi Jain 2. Anand Radhakrishnan 3. Mayank Bukrediwala (dedicated for foreign securities)	Tenure of managing the scheme (in years) (Upto September 30, 2021) 10.67 Years 12.08 Years 1.10 Years																														
<b>NAME OF THE TRUSTEE COMPANY</b>	Please refer to Page No. 54																															
<b>PERFORMANCE OF THE SCHEME</b>	<p><b>AS OF SEPTEMBER 30, 2021</b></p> <table> <tr> <th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr> <tr> <td>Last 1 Year</td><td>96.16%</td><td>101.43%</td></tr> <tr> <td>Last 3 Years</td><td>18.56%</td><td>15.92%</td></tr> <tr> <td>Last 5 Years</td><td>14.55%</td><td>11.64%</td></tr> <tr> <td>Since Inception</td><td>16.63%</td><td>11.22%</td></tr> </table> <p>Inception date: September 04, 2009</p> <p><b>Year-wise returns for the last 5 financial years</b></p> <p># Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500</p> <p><b>Past performance may or may not be sustained in future.</b> Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.</p> <p><b>FBIF - DIRECT</b></p> <table> <tr> <th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr> <tr> <td>Last 1 Year</td><td>98.14%</td><td>101.43%</td></tr> <tr> <td>Last 3 Years</td><td>19.89%</td><td>15.92%</td></tr> <tr> <td>Last 5 Years</td><td>15.91%</td><td>11.64%</td></tr> <tr> <td>Since Inception</td><td>20.76%</td><td>12.48%</td></tr> </table> <p>Inception date: January 1, 2013</p>		Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 Year	96.16%	101.43%	Last 3 Years	18.56%	15.92%	Last 5 Years	14.55%	11.64%	Since Inception	16.63%	11.22%	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 Year	98.14%	101.43%	Last 3 Years	19.89%	15.92%	Last 5 Years	15.91%	11.64%	Since Inception	20.76%	12.48%
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^IDCW stands for Income Distribution cum Capital Withdrawal																																

	<p><b>Year-wise returns for the last 5 financial years</b></p> <p>Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.</p> <p># Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500</p>						
<b>EXPENSES OF THE SCHEME</b>	<p><b>i) Load Structure</b></p> <table border="1"> <tr> <td>Entry Load</td><td>Nil</td></tr> <tr> <td>Exit Load</td><td>In respect of each purchase of Units - 1% if redeemed/switched-out within one year of allotment</td></tr> <tr> <td>ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)</td><td>2.24% 1.20% (Direct)</td></tr> </table>	Entry Load	Nil	Exit Load	In respect of each purchase of Units - 1% if redeemed/switched-out within one year of allotment	ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	2.24% 1.20% (Direct)
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Exit Load	In respect of each purchase of Units - 1% if redeemed/switched-out within one year of allotment						
ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	2.24% 1.20% (Direct)						
<b>TAX TREATMENT FOR THE INVESTORS (Unitholders)</b>	Please refer to Page No. 54						
<b>DAILY NET ASSET VALUE (NAV) PUBLICATION</b>	Please refer to Page No. 54						
<b>FOR INVESTOR GRIEVANCES PLEASE CONTACT</b>	Please refer to Page No. 54						
<b>UNITHOLDERS' INFORMATION</b>	Please refer to Page No. 54						
<b>SCHEME COMPARISON</b>	Please refer to Page No. 51						
<b>NO. OF FOLIOS</b>	Please refer to Page No. 51						
<b>ASSETS UNDER MANAGEMENT (AUM)</b>	Please refer to Page No. 51						

FRANKLIN INDIA TAXSHIELD (FIT)											
<b>TYPE OF SCHEME</b>	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit										
<b>CATEGORY OF SCHEME</b>	ELSS										
<b>INVESTMENT OBJECTIVE</b>	An open end Equity Linked Savings scheme with an objective to provide medium to long-term growth of capital along with income tax rebate.										
<b>ASSET ALLOCATION PATTERN OF THE SCHEME</b>	<table border="1"> <tr> <td>Types of Instruments</td><td>Normal Allocation (% of Net Assets)</td></tr> <tr> <td>Equity / Equity related instruments</td><td>Up to 100%</td></tr> <tr> <td>PSU Bonds / Debentures</td><td>Up to 20%</td></tr> <tr> <td>Money Market Instruments</td><td>Up to 20%</td></tr> <tr> <td colspan="2">Exposure in derivatives up to a maximum of 50% of AUM</td></tr> </table>	Types of Instruments	Normal Allocation (% of Net Assets)	Equity / Equity related instruments	Up to 100%	PSU Bonds / Debentures	Up to 20%	Money Market Instruments	Up to 20%	Exposure in derivatives up to a maximum of 50% of AUM	
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Equity / Equity related instruments	Up to 100%										
PSU Bonds / Debentures	Up to 20%										
Money Market Instruments	Up to 20%										
Exposure in derivatives up to a maximum of 50% of AUM											
<b>INVESTMENT STRATEGY</b>	Please refer to Page No. 51										
<b>RISK PROFILE OF THE SCHEME</b>	Please refer to Page No. 52										
<b>RISK MITIGATION FACTORS</b>	Please refer to Page No. 52										
<b>PLANS AND OPTIONS</b>	<ul style="list-style-type: none"> <li>Growth Plan</li> <li>IDCW^ Plan (with Payout Option)</li> <li>Direct – Growth Plan</li> <li>Direct – IDCW Plan (with Payout Option).</li> </ul>										
<b>APPLICABLE NAV (after the scheme opens for repurchase and sale)</b>	Please refer to Page No. 54										
<b>MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS</b>	<p>^^ Purchase: Rs.500 and multiples of Rs.500</p> <p>^^ Additional Purchase: Rs.500 and multiples of Rs.500</p> <p>Repurchase: Minimum of Rs.500</p>										

LOCK IN PERIOD	All subscriptions in FIT are subject to a lock-in-period of 3 years from the date of allotment and the unitholder cannot redeem, transfer, assign or pledge the units during this period.		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54		
BENCHMARK INDEX	Nifty 500		
IDCW POLICY	Please refer to Page No. 53		
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager(s)	Tenure of managing the scheme (in years) (Upto September 30, 2021)	
	1. R. Janakiraman	5.42 Years	
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54		
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30, 2021		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
	Last 1 Year	71.51%	62.87%
	Last 3 Years	16.11%	19.44%
	Last 5 Years	12.91%	16.61%
	Since Inception	21.86%	16.43%
	Inception date: April 10, 1999		
	Year-wise returns for the last 5 financial years		
			
	Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.		
FIT - DIRECT			
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	
Last 1 Year	72.99%	62.87%	
Last 3 Years	17.20%	19.44%	
Last 5 Years	14.00%	16.61%	
Since Inception	16.48%	15.31%	
Inception date: January 1, 2013			
Year-wise returns for the last 5 financial years			
			
Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.			
EXPENSES OF THE SCHEME	i) Load Structure		
	Entry Load	Nil	
	Exit Load	Nil	
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	2.07% 1.04% (Direct)	
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 54		
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 54		
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 54		

^IDCW stands for Income Distribution cum Capital Withdrawal

^^Any purchase/additional purchase application which is not in multiple of Rs. 500/- will be processed with multiple of Rs. 500/- and excess amount will be refunded to investor

^IDCW stands for Income Distribution cum Capital Withdrawal

^^Any purchase/additional purchase application which is not in multiple of Rs. 500/- will be processed with multiple of Rs. 500/- and excess amount will be refunded to investor

UNITHOLDERS' INFORMATION	Please refer to Page No. 54
SCHEME COMPARISON	Please refer to Page No. 51
NO. OF FOLIOS	Please refer to Page No. 51
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 51

FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS (FIDAAF)											
TYPE OF SCHEME	An open ended fund of fund scheme investing in dynamically balanced portfolio of equity and income funds										
CATEGORY OF SCHEME	Fund of Funds										
INVESTMENT OBJECTIVE	<p>To provide long-term capital appreciation with relatively lower volatility through a dynamically balanced portfolio of equity and income funds.</p> <p>The equity allocation (i.e. the allocation to the diversified equity fund) will be determined based on the month-end weighted average P/E and P/B ratios of the Nifty 500 Index.</p>										
ASSET ALLOCATION PATTERN OF THE SCHEME	<p>FIDAAF shall primarily allocate its equity component in Franklin India Flexi Cap Fund (FIFCF). In case the allocation of FIDAAF reaches 20% of the corpus of FIFCF, then FIDAAF shall allocate its equity component in Franklin India Bluechip Fund (FIBCF).</p> <p>In case the allocation of FIDAAF reaches 20% of the corpus of both FIFCF and FIBCF, then fresh subscription/switches into FIDAAF would be suspended.</p> <p>FIDAAF shall primarily allocate its debt component in Franklin India Short Term Income Plan (FISTIP). In case the allocation of FIDAAF reaches 20% of the corpus of FISTIP, then FIDAAF shall allocate its debt component in Franklin India Low Duration Fund (FILDF).</p> <p>In case the allocation of FIDAAF reaches 20% of the corpus of both FISTIP and FILDF, then fresh subscription/switches into FIDAAF would be suspended.</p> <p>NOTE:</p> <p>Fresh subscription/switches into FIDAAF would be reopened subsequent to exposure of FIDAAF falling to less than 20% of the corpus of any one of the underlying debt schemes and any one of the underlying equity schemes.</p> <p>The equity allocation (i.e. the allocation to underlying equity funds) will be determined based on the month-end weighted average P/E ratio and P/B ratio of the Nifty 500 Index, combined in the weightage of 50:50 ratio. As per the ratio bands, the corresponding equity allocation will be identified for both P/E and P/B. These allocations will be accorded 50% weightage each and added to arrive at the final equity allocation for the month.</p> <p>The portfolio will be rebalanced in the first week of the following month.</p> <p>Under normal market circumstances, the investment range would be as follows:</p> <table border="1"> <thead> <tr> <th>Instruments</th><th>Risk Profile</th><th>As % of Net Assets # (Min. - Max.)*</th></tr> </thead> <tbody> <tr> <td>Units of Franklin India Flexi Cap Fund (FIFCF), Franklin India Bluechip Fund (FIBCF)</td><td>High</td><td>20% - 85%</td></tr> <tr> <td>Units of Franklin India Short Term Income Plan (FISTIP)\$, Franklin India Low Duration Fund (FILDF)\$</td><td>Low to Medium</td><td>15 - 80%</td></tr> </tbody> </table> <p>*Minimum 95% of total assets shall be invested in underlying funds</p> <p>\$ The schemes are under the process of winding up and fresh investments into the said schemes are not permitted with effect from April 24, 2020. An application for change in underlying funds has been filed with SEBI. Currently, temporary investments are being made in TREPS/ Money market instruments. Post receipt of no observation letter from SEBI, due process shall be followed as prescribed under Regulation 18(15A) of SEBI (Mutual Funds) Regulations, 1996 for implementing the proposed change.</p> <p>The various P/E ratio and P/B ratio bands and the respective equity and debt allocation proposed under normal circumstances, are given below:</p>		Instruments	Risk Profile	As % of Net Assets # (Min. - Max.)*	Units of Franklin India Flexi Cap Fund (FIFCF), Franklin India Bluechip Fund (FIBCF)	High	20% - 85%	Units of Franklin India Short Term Income Plan (FISTIP)\$, Franklin India Low Duration Fund (FILDF)\$	Low to Medium	15 - 80%
Instruments	Risk Profile	As % of Net Assets # (Min. - Max.)*									
Units of Franklin India Flexi Cap Fund (FIFCF), Franklin India Bluechip Fund (FIBCF)	High	20% - 85%									
Units of Franklin India Short Term Income Plan (FISTIP)\$, Franklin India Low Duration Fund (FILDF)\$	Low to Medium	15 - 80%									

#### Price to Equity band-based allocation:

If weighted average PE ratio of Nifty 500 Index falls in this band...	...the equity component will be...(%)	...and the debt component will be ....(%)
Upto 12	80-85	15-20
12 - 16	67.5-80	20-32.5
16 - 20	55-67.5	32.5-45
20 - 24	42.5-55	45-57.5
24 - 28	30-42.5	57.5-70
Above 28	20-30	70-80

#### Price to Book Value band-based allocation:

If weighted average PB ratio of the Nifty 500 Index falls in this band...	...the equity component will be...(%)	...and the debt component will be ....(%)
Upto 2	80-85	15-20
2 - 3	63-80	20-37
3 - 4	47-63	37-53
4 - 5	30-47	53-70
Above 5	20-30	70-80

The Trustee reserves the right to change the P/E ratio and P/B ratio bands or use any other criteria for determining the equity/debt allocation if the Nifty 500 Index is either suspended or becomes irrelevant.

For the detailed Investment Objectives and Asset Allocation Pattern of Franklin India Equity Fund (FIFCF), Franklin India Bluechip Fund (FIBCF), Franklin India Short Term Income Plan (FISTIP) and Franklin India Low Duration Fund (FILDF), please refer to the Scheme information Documents of the respective schemes.

#### Calculation of P/E and P/B ratios:

The Price to Earnings Ratio (P/E ratio) and Price to Book Value Ratio (P/B ratio) for Nifty 500 Index will be obtained from renowned sources such as Bloomberg or a reputed agency such as IISL or an internationally recognized brokerage house, computed using well accepted methods. Data from the most recent reporting period (quarterly/ semi-annual/ annual) will be used in the calculation. In exceptional circumstances and for reasons recorded in writing, the AMC reserves the right to recalculate or make necessary adjustments to P/E and P/B ratio provided by external vendors.

The corresponding equity allocation for the respective P/E ratio band and P/B ratio band will be combined in the weightage of 50:50 to arrive at the final equity allocation for the month. The asset allocation will be rebalanced during the first week of the following month.

#### Illustration of Asset allocation using P/E and P/B bands:

If Nifty 500 Index weighted average P/E as on 30th April stands at 28x, the corresponding equity allocation as per the band will be, say, 30%.

If Nifty 500 Index weighted average P/B as on 30th April stands at 2.7x, the corresponding equity allocation as per the band will be, say, 72%.

50% weight will be applied to 30% (P/E based allocation) and 50% weight to 72% (P/B based allocation) to arrive at a combined weighted average equity allocation of 51%. Debt allocation will constitute the balance of 49%.

On defensive considerations, the scheme may invest in approved money market instruments and Fixed Deposits of Scheduled Banks to protect the interest of the investors in the scheme.

The asset allocation pattern described above may alter from time to time on a short-term basis on defensive considerations, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors and, in such cases, shall be rebalanced within 30 days from date of deviation. However, if the asset allocation pattern is to be altered for other reasons, as this is a fundamental attribute, the procedure outlined in the paragraph on fundamental attributes below, shall be followed.

INVESTMENT STRATEGY	Please refer to Page No. 51
RISK PROFILE OF THE SCHEME	Please refer to Page No. 52
RISK MITIGATION FACTORS	Please refer to Page No. 52

PLANS AND OPTIONS	Growth Plan IDCW^ Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – IDCW Plan (with Reinvestment and Payout Options)																													
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54																													
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5000 and multiples of Re.1 Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase: Minimum of Rs.1,000/-																													
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54																													
BENCHMARK INDEX	Crisil Hybrid 35+65 - Aggressive Index																													
IDCW POLICY	Please refer to Page No. 53																													
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager	Tenure of managing the scheme (in years) (Upto September 30, 2021)																												
	1. Paul S Parampreet	2.42 Years																												
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54																													
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30, 2021																													
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)																											
	Last 1 Year	51.66%	39.66%																											
	Last 3 Years	9.99%	16.97%																											
	Last 5 Years	9.33%	14.17%																											
	Since Inception	14.07%	13.66%																											
	Inception date: October 31, 2003																													
	Year-wise returns for the last 5 financial years																													
	<table><thead><tr><th>Year</th><th>FIDAAF</th><th>Crisil Hybrid 35+65 - Aggressive Index</th></tr></thead><tbody><tr><td>Mar-17</td><td>14.4%</td><td>-17.1%</td></tr><tr><td>Mar-18</td><td>19.6%</td><td>-12.9%</td></tr><tr><td>Mar-19</td><td>7.7%</td><td>-17.1%</td></tr><tr><td>Mar-20</td><td>10.0%</td><td>-12.9%</td></tr><tr><td>Mar-21</td><td>9.3%</td><td>-17.1%</td></tr><tr><td>Mar-22</td><td>10.5%</td><td>-12.9%</td></tr><tr><td>Mar-23</td><td>23.1%</td><td>-17.1%</td></tr><tr><td>Mar-24</td><td>49.8%</td><td>-12.9%</td></tr></tbody></table>			Year	FIDAAF	Crisil Hybrid 35+65 - Aggressive Index	Mar-17	14.4%	-17.1%	Mar-18	19.6%	-12.9%	Mar-19	7.7%	-17.1%	Mar-20	10.0%	-12.9%	Mar-21	9.3%	-17.1%	Mar-22	10.5%	-12.9%	Mar-23	23.1%	-17.1%	Mar-24	49.8%	-12.9%
	Year	FIDAAF	Crisil Hybrid 35+65 - Aggressive Index																											
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Mar-24	49.8%	-12.9%																												
Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.																														
FIDAAF - DIRECT																														
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)																												
Last 1 Year	53.26%	39.66%																												
Last 3 Years	11.14%	16.97%																												
Last 5 Years	10.49%	14.17%																												
Since Inception	11.10%	13.43%																												
Inception date: January 1, 2013																														
Year-wise returns for the last 5 financial years																														
<table><thead><tr><th>Year</th><th>FIDAAF-Direct</th><th>Crisil Hybrid 35+65 - Aggressive Index</th></tr></thead><tbody><tr><td>Mar-17</td><td>15.6%</td><td>-16.2%</td></tr><tr><td>Mar-18</td><td>19.6%</td><td>-12.9%</td></tr><tr><td>Mar-19</td><td>8.8%</td><td>-16.2%</td></tr><tr><td>Mar-20</td><td>10.0%</td><td>-12.9%</td></tr><tr><td>Mar-21</td><td>10.5%</td><td>-16.2%</td></tr><tr><td>Mar-22</td><td>10.5%</td><td>-12.9%</td></tr><tr><td>Mar-23</td><td>24.3%</td><td>-16.2%</td></tr><tr><td>Mar-24</td><td>49.8%</td><td>-12.9%</td></tr></tbody></table>			Year	FIDAAF-Direct	Crisil Hybrid 35+65 - Aggressive Index	Mar-17	15.6%	-16.2%	Mar-18	19.6%	-12.9%	Mar-19	8.8%	-16.2%	Mar-20	10.0%	-12.9%	Mar-21	10.5%	-16.2%	Mar-22	10.5%	-12.9%	Mar-23	24.3%	-16.2%	Mar-24	49.8%	-12.9%	
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Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.																														
EXPENSES OF THE SCHEME	i) Load Structure																													
	Entry Load: Nil  Exit Load - In respect of each purchase of Units – In respect of each purchase of Units – <ul style="list-style-type: none"><li>NIL Exit load – for 10% of the units upto completion of 12 months.<ul style="list-style-type: none"><li>The “First In First Out (FIFO)” logic will be applied while selecting the units for redemption</li><li>Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows</li></ul></li></ul>																													

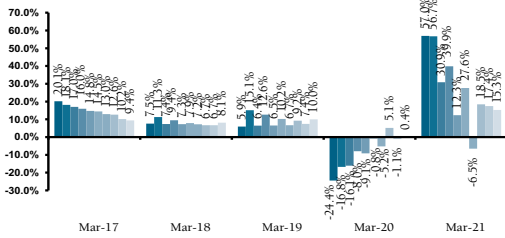
	<ul style="list-style-type: none"><li>o The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase</li><li>• All units redeemed/switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.<ul style="list-style-type: none"><li>o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment</li><li>o Nil - if redeemed after 1 year from the date of allotment</li></ul></li></ul> <p>*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.</p> <table><tr><td>ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)</td><td>1.74% 0.55% (Direct)</td></tr></table> <p>Note: This excludes the weighted average of charges levied by the underlying scheme(s)</p>		ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	1.74% 0.55% (Direct)
ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	1.74% 0.55% (Direct)			
EXPENSE RATIO OF THE UNDERLYING FUNDS	Direct Plan expenses as at September 30, 2021			
	Equity funds –			
	Franklin India Bluechip fund (FIBCF)	1.17%		
	Franklin India Flexi Cap Fund (previously named as Franklin India Equity Fund)	1.14%		
	Income (debt) funds –			
	Franklin India Short Term Income Plan (FISTIP)	0.04%		
	Franklin India Low Duration Fund (FILDF)	0.04%		
Note: The above ratio includes the GST on Investment Management Fees				
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 54			
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 54			
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 54			
UNITHOLDERS' INFORMATION	Please refer to Page No. 54			
SCHEME COMPARISON	Please refer to Page No. 51			
NO. OF FOLIOS	Please refer to Page No. 51			
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 51			

FRANKLIN INDIA LIFE STAGE FUND OF FUNDS (FILSF)			
TYPE OF SCHEME	An open ended fund of fund scheme investing in funds which in turn invest in equity and debt		
CATEGORY OF SCHEME	Fund of Funds		
INVESTMENT OBJECTIVE	An open-end Fund of Funds Scheme with primary objective to generate superior risk adjusted returns to investors in line with their chosen asset allocation.		
ASSET ALLOCATION PATTERN OF THE SCHEME	Under normal market circumstances, the investment range would be as follows:		
	Plans		Equity
	20s Plan		80%
	30s Plan		55%
	40s Plan		35%
	50s Plus Plan		20%
	50s Plus Floating Rate Plan		20%
			Debt
			20%
			45%
			65%
			80%
			80%
	The debt and equity allocation will be rebalanced once in every 6 months.Each plan has a separate portfolio.		
	Underlying Schemes		
	Equity: Franklin India Bluechip Fund (FIBCF), Franklin India Prima Fund (FIPF), Templeton India Value Fund (TIVF). Debt: Franklin India Dynamic Accrual Fund (FIDA) <sup>5</sup> , Franklin India Corporate Debt Fund (FICDF), Franklin India Corporate Debt Fund (FICDF), Franklin India Savings Fund (FISF) Steady State Asset Allocation under normal conditions		
		Equity	Debt
			FIBCF
			FIPF
			TIVF
			FIDA <sup>5</sup>
			FICDF
			FISF
20s Plan	80%	20%	50%
30s Plan	55%	45%	35%
40s Plan	35%	65%	15%
50s Plus Plan	20%	80%	10%
50s Floating Rate Plan	20%	80%	10%
			-
			10%
			10%
			25%
			30%
			40%
			40%
			80%
<sup>5</sup> The scheme is under the process of winding up and fresh investments into the said scheme are not permitted with effect from April 24, 2020. Currently, investments are being made in alternate debt fund viz. FICDF.			

AIDCW stands for Income Distribution cum Capital Withdrawal

^IDCW stands for Income Distribution cum Capital Withdrawal



INVESTMENT STRATEGY	Please refer to Page No. 51																																														
RISK PROFILE OF THE SCHEME	Please refer to Page No. 52																																														
RISK MITIGATION FACTORS	Please refer to Page No. 52																																														
PLANS AND OPTIONS	20s Plan, 30s Plan, 40s Plan, 50s Plus Plan and 50s Plus Floating Rate Plan. All with Growth Plan, IDCW^ Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)																																														
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54																																														
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5000 and multiples of Re.1 Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase: Minimum of Rs.1,000/-																																														
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54																																														
BENCHMARK INDEX	20s Plan -	65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index;																																													
	30s Plan -	45% S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index;																																													
	40s Plan -	25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index;																																													
	50s Plus Plan -	20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index;																																													
	50s Plus Floating Rate Plan -	20% S&P BSE Sensex + 80% Crisil Liquid Fund Index.																																													
IDCW POLICY	Please refer to Page No. 53																																														
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager(s)		Tenure of managing the scheme (in years) (Upto March 31, 2021)																																												
	1. Paul S Parampreet		3.59 Years																																												
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54																																														
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30, 2021																																														
	Compounded Annualised Returns	Last 1 Year	Last 3 Years	Last 5 Years	Since Inception																																										
	20s Plan	62.04%	14.24%	11.36%	14.86%																																										
	Benchmark	46.28%	17.79%	15.80%	14.83%																																										
	30s Plan	52.46%	11.05%	9.40%	12.22%																																										
	Benchmark	32.50%	15.79%	13.54%	12.72%																																										
	40s Plan	38.97%	7.43%	7.11%	10.21%																																										
	Benchmark	22.41%	13.95%	11.53%	10.82%																																										
	50s Plus Plan	28.11%	1.44%	3.46%	7.38%																																										
	Benchmark	14.83%	12.40%	10.01%	9.25%																																										
	50s Plus Floating Rate Plan	15.13%	8.56%	7.89%	9.29%																																										
	Benchmark	12.89%	8.41%	8.54%	9.21%																																										
	Returns based on Growth Plan NAV. Inception date: 20's Plan, 30's Plan, 40's Plan & 50's Plus Plan - December 01, 2003; 50's Plus Floating Rate Plan – July 09, 2004.																																														
	Year-wise returns for the last 5 financial years																																														
																																															
	<table border="1"><thead><tr><th>Year</th><th>FILSIF - 20s Plan</th><th>FILSIF - 30s Plan</th><th>FILSIF - 40s Plan</th><th>FILSIF - 50s plus Plan</th><th>FILSIF - 50s plus Floating Rate Plan</th><th>Benchmark</th></tr></thead><tbody><tr><td>Mar-17</td><td>20.4%</td><td>18.1%</td><td>15.2%</td><td>12.3%</td><td>10.1%</td><td>15.5%</td></tr><tr><td>Mar-18</td><td>7.3%</td><td>6.1%</td><td>5.2%</td><td>4.3%</td><td>3.1%</td><td>5.8%</td></tr><tr><td>Mar-19</td><td>9.1%</td><td>8.1%</td><td>7.2%</td><td>6.3%</td><td>5.1%</td><td>7.8%</td></tr><tr><td>Mar-20</td><td>-24.4%</td><td>-18.1%</td><td>-15.2%</td><td>-12.3%</td><td>-10.1%</td><td>-15.5%</td></tr><tr><td>Mar-21</td><td>58.2%</td><td>50.1%</td><td>45.2%</td><td>32.3%</td><td>20.1%</td><td>45.8%</td></tr></tbody></table>					Year	FILSIF - 20s Plan	FILSIF - 30s Plan	FILSIF - 40s Plan	FILSIF - 50s plus Plan	FILSIF - 50s plus Floating Rate Plan	Benchmark	Mar-17	20.4%	18.1%	15.2%	12.3%	10.1%	15.5%	Mar-18	7.3%	6.1%	5.2%	4.3%	3.1%	5.8%	Mar-19	9.1%	8.1%	7.2%	6.3%	5.1%	7.8%	Mar-20	-24.4%	-18.1%	-15.2%	-12.3%	-10.1%	-15.5%	Mar-21	58.2%	50.1%	45.2%	32.3%	20.1%	45.8%
	Year	FILSIF - 20s Plan	FILSIF - 30s Plan	FILSIF - 40s Plan	FILSIF - 50s plus Plan	FILSIF - 50s plus Floating Rate Plan	Benchmark																																								
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Mar-20	-24.4%	-18.1%	-15.2%	-12.3%	-10.1%	-15.5%																																									
Mar-21	58.2%	50.1%	45.2%	32.3%	20.1%	45.8%																																									

<sup>^</sup>IDCW stands for Income Distribution cum Capital Withdrawal

	Mar-17	Mar-18	Mar-19	Mar-20	Mar-21
FILSIF - The 20s Plan Benchmark**	20.1% 18.1%	7.5% 11.3%	5.9% 15.1%	-24.4% -16.8%	57.0% 56.7%
FILSIF - The 30s Plan Benchmark**	17.0% 16.0%	7.4% 9.4%	6.4% 12.6%	-16.1% -8.0%	30.9% 39.9%
FILSIF - The 40s Plan Benchmark**	14.8% 14.5%	7.3% 7.9%	6.5% 10.2%	-9.1% -0.8%	12.3% 27.6%
FILSIF - The 50s plus Plan Benchmark**	13.0% 12.6%	7.2% 6.7%	6.7% 9.2%	-5.2% 5.1%	-6.5% 18.5%
FILSIF - The 50s plus Floating Rate Plan Benchmark**	10.2% 9.4%	6.7% 8.1%	7.4% 10.0%	-1.1% 0.4%	17.4% 15.3%

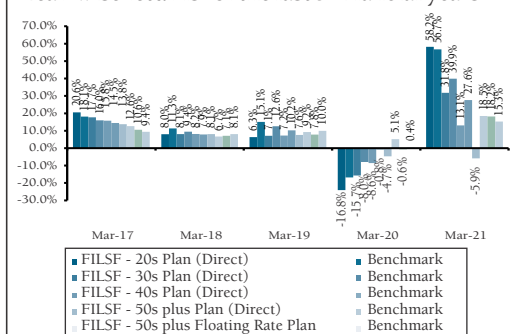
Past performance may or may not be sustained in future.  
Based on Growth Plan NAVs.

#### FILSIF - DIRECT

	Compounded Annualised Returns	Last 1 Year	Last 3 Years	Last 5 Years	Since Inception
20s Plan	62.89%	14.89%	11.94%	13.12%	
Benchmark	46.28%	17.79%	15.80%	14.01%	
30s Plan	53.29%	11.71%	10.09%	11.30%	
Benchmark	32.50%	15.79%	13.54%	12.52%	
40s Plan	39.99%	8.13%	7.89%	9.62%	
Benchmark	22.41%	13.95%	11.53%	11.21%	
50s Plus Plan	29.13%	2.15%	4.22%	6.67%	
Benchmark	14.83%	12.40%	10.01%	10.11%	
50s Plus Floating Rate Plan	15.85%	9.13%	8.40%	9.18%	
Benchmark	12.89%	8.41%	8.54%	8.89%	

Inception date: January 1, 2013

#### Year-wise returns for the last 5 financial years



	Mar-17	Mar-18	Mar-19	Mar-20	Mar-21
FILSIF - 20s Plan (Direct) Benchmark**	20.6% 18.1%	8.0% 11.3%	6.3% 15.1%	-24.1% -16.8%	58.2% 56.7%
FILSIF - 30s Plan (Direct) Benchmark**	17.7% 16.0%	8.1% 9.4%	7.1% 12.6%	-15.7% -8.0%	31.8% 39.9%
FILSIF - 40s Plan (Direct) Benchmark**	15.8% 14.5%	8.2% 7.9%	7.2% 10.2%	-8.6% -0.8%	13.1% 27.6%
FILSIF - 50s plus Plan (Direct) Benchmark**	13.8% 12.6%	8.1% 6.7%	7.6% 9.2%	-4.7% 5.1%	-5.9% 18.5%
FILSIF - 50s plus Floating Rate Plan (Direct) Benchmark**	10.6% 9.4%	7.1% 8.1%	7.8% 10.0%	-0.6% 0.4%	18.2% 15.3%

Past performance may or may not be sustained in future. Based on Growth Plan NAVs.

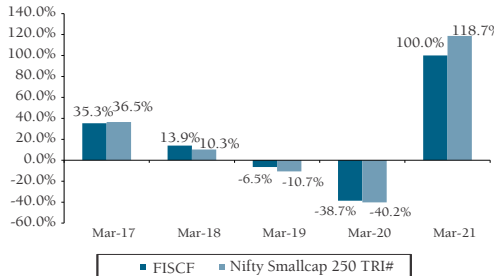
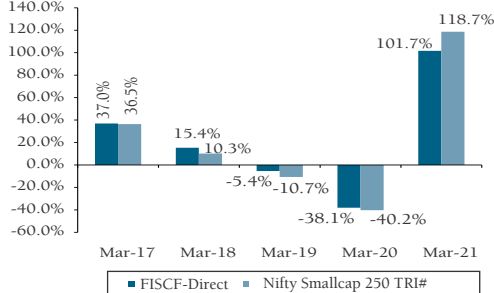
#### EXPENSES OF THE SCHEME

i) Load Structure	
Entry Load	Nil (For all plans)
Exit Load	<b>20's Plan, 50's Plus Plan and 50's Plus Floating Rate Plan:</b> In respect of each purchase of Units - 1% if redeemed within 1 year of allotment <b>30's Plan and 40's Plan:</b> In respect of each purchase of Units - 0.75% if redeemed within 1 year of allotment
ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	2.44% - 20s Plan 2.18% - 30s Plan 2.02% - 40s Plan 1.61% - 50s Plus Plan 0.76% - 50s Plus Floating Rate Plan 1.94% - 20s (Direct) 1.65% - 30s (Direct) 1.15% - 40s (Direct) 0.68% - 50s Plus (Direct) 0.14% - 50s Plus Floating Rate (Direct)

Note: This excludes the weighted average of charges levied by the underlying scheme(s)

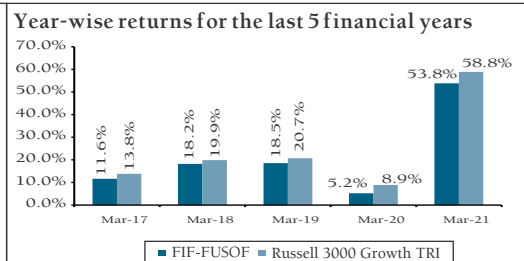
EXPENSE RATIO OF THE UNDERLYING FUNDS	Direct Plan expenses as at September 30, 2021	
	Equity funds –	
	Franklin India Bluechip fund (FIBCF)	1.17%
	Franklin India Prima Fund (FIPF)	1.11%
	Templeton India Value Fund (TIVF)	1.72%
	Income (debt) funds –	
	Franklin India Dynamic Accrual Fund (FIDA)	0.04%
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Franklin India Corporate Debt Fund (FICDF)	0.33%
	Note: The above ratio includes the GST on Investment Management Fees	
	Please refer to Page No. 54	
	Please refer to Page No. 54	
	Please refer to Page No. 54	
	Please refer to Page No. 54	
	Please refer to Page No. 51	
SCHEME COMPARISON	Please refer to Page No. 51	
	Please refer to Page No. 51	
	Please refer to Page No. 51	
	Please refer to Page No. 51	
	Please refer to Page No. 51	
	Please refer to Page No. 51	
	Please refer to Page No. 51	

FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)														
TYPE OF SCHEME	Small-cap Fund- An open ended equity scheme predominantly investing in small cap stocks													
CATEGORY OF SCHEME	Small Cap Fund													
INVESTMENT OBJECTIVE	The Fund seeks to provide long-term capital appreciation by investing predominantly in small cap companies.													
ASSET ALLOCATION PATTERN OF THE SCHEME	<p>Under normal market circumstances, the investment range would be as follows:</p> <table> <tr> <th>Instruments</th><th>Risk Profile</th><th>% of Net Assets#</th></tr> <tr> <td>Equities and Equity Linked instruments of Smaller Companies</td><td>Medium to High</td><td>65 – 100%</td></tr> <tr> <td>Equities and Equity Linked instruments of other Companies</td><td>Medium to High</td><td>0 – 35%</td></tr> <tr> <td>Debt/Money Market Instruments/ Cash **</td><td>Low to Medium</td><td>0 – 35%</td></tr> </table> <p>#including investments in Foreign Securities as may be permitted by SEBI/RBI upto 35% of net assets  **including securitised debt up to 35%.</p> <p>The scheme may enter into derivatives in line with the guidelines prescribed by SEBI from time to time. The scheme may take exposure in derivatives up to a maximum of 50% of its AUM. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC from time to time.</p> <p>A maximum of 40% of net assets may be deployed in securities lending and the maximum single party exposure may be restricted to 10%^ of net assets outstanding at any point of time.</p> <p>^ 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.</p>		Instruments	Risk Profile	% of Net Assets#	Equities and Equity Linked instruments of Smaller Companies	Medium to High	65 – 100%	Equities and Equity Linked instruments of other Companies	Medium to High	0 – 35%	Debt/Money Market Instruments/ Cash **	Low to Medium	0 – 35%
Instruments	Risk Profile	% of Net Assets#												
Equities and Equity Linked instruments of Smaller Companies	Medium to High	65 – 100%												
Equities and Equity Linked instruments of other Companies	Medium to High	0 – 35%												
Debt/Money Market Instruments/ Cash **	Low to Medium	0 – 35%												
INVESTMENT STRATEGY	Please refer to Page No. 51													
RISK PROFILE OF THE SCHEME	Please refer to Page No. 52													
RISK MITIGATION FACTORS	Please refer to Page No. 52													
PLANS AND OPTIONS	<ul style="list-style-type: none"> <li>Growth Plan</li> <li>IDCW^ Plan (with Reinvestment and Payout Options)</li> <li>Direct – Growth Plan</li> <li>Direct – IDCW Plan (with Reinvestment and Payout Options)</li> </ul>													
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54													
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000/- or any amount in multiple of Re.1/ thereafter Additional Purchase: Rs.1,000/- or any amount in multiple of Re.1/- thereafter Repurchase : Rs.1,000/- or any amount in multiple of Re.1/- thereafter													
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54													
BENCHMARK INDEX	Nifty Smallcap 250													
IDCW POLICY	Please refer to Page No. 53													

NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager(s)	Tenure of managing the scheme (in years) (Upto September 30, 2021)	
	1. R. Janakiraman 2. Krishna Prasad Natarajan 3. Mayank Bukrediwala (dedicated for foreign securities)	13.64 Years 0.07 Year 1.10 Years	
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54		
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30, 2021		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)**
	Last 1 Year	86.72%	88.89%
	Last 3 Years	19.33%	23.37%
	Last 5 Years	13.44%	14.38%
	Since Inception	14.90%	14.42%
	Inception date: January 13, 2006		
	Year-wise returns for the last 5 financial years		
			
	# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100		
Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.			
EXPENSES OF THE SCHEME	FISCF - DIRECT		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)**
	Last 1 Year	88.28%	88.89%
	Last 3 Years	20.44%	23.37%
	Last 5 Years	14.64%	14.38%
	Since Inception	21.91%	16.06%
	Inception date: January 1, 2013		
	Year-wise returns for the last 5 financial years		
			
	Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.		
# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100			
i) Load Structure			
Entry Load		Nil	
Exit Load		In respect of each purchase of Units - 1% if the Units are redeemed/ switched-out within one year of allotment.	
ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)		1.96% 1.07% (Direct)	
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 54		
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 54		
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 54		
UNITHOLDERS' INFORMATION	Please refer to Page No. 54		
SCHEME COMPARISON	Please refer to Page No. 51		
NO. OF FOLIOS	Please refer to Page No. 51		
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 51		

^IDCW stands for Income Distribution cum Capital Withdrawal

FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND (FIF-FUSOF)																		
TYPE OF SCHEME	An open ended fund of fund scheme investing in units of Franklin U. S. Opportunities Fund																	
CATEGORY OF SCHEME	Fund of Fund																	
INVESTMENT OBJECTIVE	Seeks to provide capital appreciation by investing predominantly in units of Franklin U. S. Opportunities Fund, an overseas Franklin Templeton mutual fund, which primarily invests in securities in the United States of America.																	
ASSET ALLOCATION PATTERN OF THE SCHEME	<table><tr><td>Instruments</td><td>Risk Profile</td><td>As % of Net Assets (Min. – Max.)</td></tr><tr><td>Units of Franklin U. S. Opportunities Fund</td><td>Medium to High</td><td>95% - 100%</td></tr><tr><td>Debt securities and Money Market Instruments</td><td>Low to Medium</td><td>0% - 5%</td></tr></table> <p>The scheme would predominantly invest in units of Franklin U.S. Opportunities Fund, an international Franklin Templeton SICAV range mutual fund (domiciled in Luxemburg) that invests in securities in the United States of America.</p> <p>Under normal circumstances, at least 95% of the total portfolio will be invested in Franklin U. S. Opportunities Fund, subject to the Eligible Investment Amount and the terms of offer of Franklin U. S. Opportunities Fund.</p> <p>The scheme does not intend to invest in Securitised Debt and in such debt securities that may have a coupon or payout linked to the performance of an equity/equity index as an underlying (popularly known as ‘equity linked debentures’).</p> <p>Subscriptions received in excess of the Eligible Investment Amount shall be invested in domestic debt and Money market Instruments including government securities, or securities which are supported by the Central or a state government. Further, if the investment proposed to be made by the Scheme in the underlying fund(s) exceeds any restriction (regulatory or otherwise), or is less than the minimum investment amount requirement, imposed by the underlying fund(s), the subscription received in the Scheme may be invested in debt and Money market Instruments.</p>			Instruments	Risk Profile	As % of Net Assets (Min. – Max.)	Units of Franklin U. S. Opportunities Fund	Medium to High	95% - 100%	Debt securities and Money Market Instruments	Low to Medium	0% - 5%						
Instruments	Risk Profile	As % of Net Assets (Min. – Max.)																
Units of Franklin U. S. Opportunities Fund	Medium to High	95% - 100%																
Debt securities and Money Market Instruments	Low to Medium	0% - 5%																
INVESTMENT STRATEGY	Please refer to Page No. 51																	
RISK PROFILE OF THE SCHEME	Please refer to Page No. 52																	
RISK MITIGATION FACTORS	Please refer to Page No. 52																	
PLANS AND OPTIONS	• Growth Plan • IDCW^ Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – IDCW Plan (with Reinvestment and Payout Options)																	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54																	
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 or any amount in multiple of Re.1/ thereafter; Additional Purchase: Rs.1,000/- or any amount in multiple of Re.1/- thereafter; Repurchase: Rs.1,000/- or any amount in multiple of Re.1/- thereafter or ‘All units’ if the account balance is less than Rs. 1000/-																	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54																	
BENCHMARK INDEX	Russell 3000 Growth Index																	
IDCW POLICY	Please refer to Page No. 53																	
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager	Tenure of managing the scheme (in years) (Upto September 30, 2021)																
	1. Mayank Bukrediwala	1.10 Years																
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54																	
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30, 2021 <table><tr><td>Compounded Annualised Returns</td><td>Scheme Returns (%)</td><td>Benchmark Returns (%)</td></tr><tr><td>Last 1 Year</td><td>24.67%</td><td>28.38%</td></tr><tr><td>Last 3 Years</td><td>20.79%</td><td>22.17%</td></tr><tr><td>Last 5 Years</td><td>22.61%</td><td>24.97%</td></tr><tr><td>Since Inception</td><td>19.77%</td><td>22.99%</td></tr></table> Inception date: February 6, 2012			Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 Year	24.67%	28.38%	Last 3 Years	20.79%	22.17%	Last 5 Years	22.61%	24.97%	Since Inception	19.77%	22.99%
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)																
Last 1 Year	24.67%	28.38%																
Last 3 Years	20.79%	22.17%																
Last 5 Years	22.61%	24.97%																
Since Inception	19.77%	22.99%																

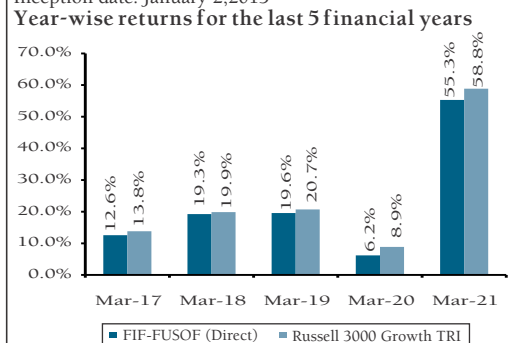


**Past performance may or may not be sustained in future.** Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.

#### FIF-FUSOF - DIRECT

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 Year	25.93%	28.38%
Last 3 Years	21.93%	22.17%
Last 5 Years	23.74%	24.97%
Since Inception	21.26%	23.03%

Inception date: January 2, 2013



**Past performance may or may not be sustained in future.** Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.

#### EXPENSES OF THE SCHEME

##### i) Load Structure

Entry Load	Nil
Exit Load	In respect of each purchase of Units – 1% if redeemed within one year of allotment
ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	1.58% 0.65% (Direct)

Note: This excludes the weighted average of charges levied by the underlying scheme(s)

#### EXPENSE RATIO OF THE UNDERLYING FUND

**As at March 31, 2021**  
 Franklin U.S. Opportunities Fund - I (acc) USD, an overseas Franklin Templeton mutual fund, which primarily invests in securities in the United States of America. - 0.85%

#### TAX TREATMENT FOR THE INVESTORS (Unitholders)

Please refer to Page No. 54

#### DAILY NET ASSET VALUE (NAV)

Please refer to Page No. 54

#### PUBLICATION

#### FOR INVESTOR GRIEVANCES

Please refer to Page No. 54

#### PLEASE CONTACT

#### UNITHOLDERS' INFORMATION

Please refer to Page No. 54

#### SCHEME COMPARISON

Please refer to Page No. 51

#### NO. OF FOLIOS

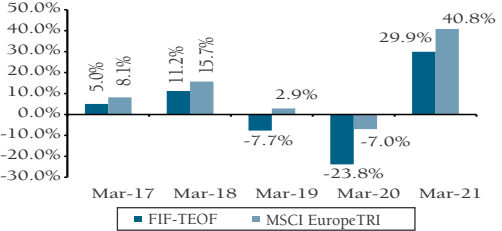
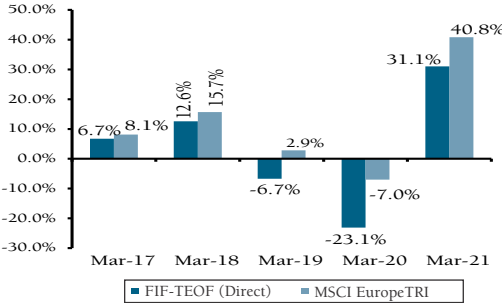
Please refer to Page No. 51

#### ASSETS UNDER MANAGEMENT (AUM)

Please refer to Page No. 51

^IDCW stands for Income Distribution cum Capital Withdrawal

FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND (FIF- TEOF)			
TYPE OF SCHEME	A fund of funds investing in an overseas equity fund having exposure to Europe		
CATEGORY OF SCHEME	Fund of Funds		
INVESTMENT OBJECTIVE	The Fund seeks to provide capital appreciation by investing predominantly in units of Templeton European Opportunities Fund, an overseas equity fund which primarily invests in securities of issuers incorporated or having their principal business in European countries.  However, there is no assurance or guarantee that the objective of the scheme will be achieved.		
ASSET ALLOCATION PATTERN OF THE SCHEME	Under normal market circumstances, the investment range would be as follows:		
	Types of Instruments		As % of Net Assets (Min. – Max.)
	Units of Templeton European Opportunities Fund		95% - 100%
	Debt securities and Money Market Instruments		0% - 5%
	<ul style="list-style-type: none"><li>• The scheme would predominantly invest in units of Templeton European Opportunities Fund, an international Franklin Templeton SICAV range mutual fund (domiciled in Luxembourg) that invests in securities of issuers incorporated or having their principal business activities in European countries.</li><li>• Under normal circumstances, at least 95% of the total portfolio will be invested in Templeton European Opportunities Fund, subject to the Eligible Investment Amount and the terms of offer of Franklin European Growth Fund.</li><li>• The scheme does not intend to invest in Securitised Debt and in such debt securities that may have a coupon or payout linked to the performance of an equity/equity index as an underlying (popularly known as ‘equity linked debentures’).</li><li>• Subscriptions received in excess of the Eligible Investment Amount shall be invested in domestic debt and money market instruments including government securities, or securities which are supported by the Central or a State government. Further, if the investment proposed to be made by the Scheme in the underlying fund exceeds any restriction (regulatory or otherwise), or is less than the minimum investment amount requirement, imposed by the underlying fund, the subscription received in the Scheme may be invested in debt and money market instruments.</li><li>• The scheme does not intend to engage in stock lending / short selling. However, the Underlying Fund may engage in stock lending / short selling.</li><li>• The scheme shall not invest in derivatives and corporate debt repos. However, the Underlying Fund may have such investments.</li></ul>		
INVESTMENT STRATEGY	Please refer to Page No. 51		
RISK PROFILE OF THE SCHEME	Please refer to Page No. 52		
RISK MITIGATION FACTORS	Please refer to Page No. 52		
PLANS AND OPTIONS	Growth Plan IDCW^ Plan (with Reinvestment and Payout Options ) Direct – Growth Plan Direct – IDCW Plan (with Reinvestment and Payout Options)		
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54		
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase	Additional Purchase	Repurchase
	Rs.5,000/- or any amount in multiple of Re.1/- thereafter	Rs.1,000/- or any amount in multiple of Re.1/- thereafter	Rs.1,000/- or any amount in multiple of Re.1/- thereafter or ‘All Units’ if the account balance is less than Rs.1,000/-.
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54		
BENCHMARK INDEX	MSCI Europe Index		
IDCW POLICY	Please refer to Page No. 53		

NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager	Tenure of managing the scheme (in years) (Upto September 30, 2021)	
	1. Mayank Bukrediwala	1.10 Years	
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54		
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30, 2021		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
	Last 1 year	25.46%	28.77%
	Last 3 years	-2.92%	9.27%
	Last 5 years	1.95%	11.88%
	Since inception	-0.31%	7.92%
	Inception date: May 16, 2014		
	Year-wise returns for the last 5 financial years		
			
	Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.		
FIF - TEOF - DIRECT			
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	
Last 1 year	26.57%	28.77%	
Last 3 years	-2.00%	9.27%	
Last 5 years	3.06%	11.88%	
Since inception	0.86%	7.92%	
Inception date: May 16, 2014			
Year-wise returns for the last 5 financial years			
			
Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.			
*For schemes/plans launched during the year the returns are from inception date.			
EXPENSES OF THE SCHEME	i) Load Structure		
	Entry Load	Nil	
	Exit Load	In respect of each purchase of Units - 1% if redeemed/switched-out within one year of allotment.	
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	1.43% 0.61% (Direct)	
Note: This excludes the weighted average of charges levied by the underlying scheme(s)			
EXPENSE RATIO OF THE UNDERLYING FUNDS	As at March 31, 2021 Templeton European Opportunities Fund - I (acc) EUR, an overseas equity fund - 0.97%		
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 54		
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 54		
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 54		
UNITHOLDERS' INFORMATION	Please refer to Page No. 54		

^IDCW stands for Income Distribution cum Capital Withdrawal



SCHEME COMPARISON	Please refer to Page No. 51
NO. OF FOLIOS	Please refer to Page No. 51
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 51

### FRANKLIN INDIA MULTI-ASSET SOLUTION FUND (FIMAS)

TYPE OF SCHEME	An open ended fund of fund scheme investing in funds which in turn invest in equity, debt, gold and cash
CATEGORY OF SCHEME	Fund of Funds
INVESTMENT OBJECTIVE	The Fund seeks to achieve capital appreciation and diversification through a mix of strategic and tactical allocation to various asset classes such as equity, debt, gold and cash by investing in funds investing in these asset classes. However, there is no assurance or guarantee that the objective of the scheme will be achieved.

ASSET ALLOCATION PATTERN OF THE SCHEME (AS % OF NET ASSETS)	Types of Instruments	Normal Allocation
	Equity allocation in units of Franklin India Bluechip Fund (FIBCF) / Franklin India Flexi Cap Fund (FIFCF)*	10% - 75%
	Debt allocation in units of Franklin India Short Term Income Plan (FISTIP) / Franklin India Income Opportunities Fund (FIOF) ** <sup>5</sup>	10% - 75%
	Gold allocation into Gold ETF(s)	1% - 50%
	Cash allocation in units of Franklin India Liquid Fund (FILF)***	0% - 50%
	Cash and Money Market Instruments	0% - 5%

\*In case the allocation of FIMAS reaches 20% of the corpus of both FIBCF and FIFCF, then fresh subscription/switches into FIMAS would be suspended.

\*\*In case the allocation of FIMAS reaches 20% of the corpus of both FISTIP and FIOF, then fresh subscription/switches into FIMAS would be suspended.

\*\*\*In case the allocation of FIMAS reaches 20% of the corpus of FILF, then fresh subscription/switches into FIMAS would be suspended.

<sup>5</sup> The schemes are under the process of winding up and fresh investments into the said schemes are not permitted with effect from April 24, 2020. An application for change in fundamental attributes has been filed with SEBI. Currently, temporary investments are being made in TREPS/ Money market instruments. Post receipt of no observation letter from SEBI, due process shall be followed as prescribed under Regulation 18(15A) of SEBI (Mutual Funds) Regulations, 1996 for implementing the proposed change.

The Scheme does not intend to invest in overseas mutual funds / unit trusts. However, the underlying mutual fund schemes may have investments in overseas mutual funds / unit trusts / foreign securities.

The scheme shall not participate in repo in corporate debt securities. However, the underlying mutual fund schemes may engage in repo in corporate debt securities.

The scheme does not intend engaging in stock lending / short selling. However, the underlying mutual fund schemes may engage in stock lending / short selling.

The scheme shall not invest in derivatives. However, the underlying mutual fund schemes may have investment in derivatives.

#### Note:

Fresh subscription/switches into FIMAS would be reopened subsequent to exposure of FIMAS falling less than 20% of the corpus of anyone of the underlying equity scheme and anyone of the underlying debt scheme and FILF.

In case the Fund Manager decides to change the investment allocations between the underlying schemes, the redemptions from the underlying scheme(s) (excluding Gold ETFs) on account of such re-allocation of investments will be limited to 5% of the net assets of the underlying scheme(s) on a single day.

INVESTMENT STRATEGY	Please refer to Page No. 51
RISK PROFILE OF THE SCHEME	Please refer to Page No. 52
RISK MITIGATION FACTORS	As the scheme invests in mutual fund schemes, there are no specific risk mitigating factors.
PLANS AND OPTIONS	Growth Plan IDCW^ Plan (with Reinvestment and Payout Facility) Growth Plan - Direct IDCW Plan - Direct (with Reinvestment and Payout Options)
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54
MINIMUM APPLICATION AMOUNT / NUMBER OF UNITS	Purchase: Rs.5,000/- and any amount thereafter in multiple of Re.1/- Additional Purchase: Rs.1,000 and any amount thereafter in multiple of Re.1/- Repurchase: Rs.1,000 and any amount in multiple of Re. 1/- thereafter or 'All Units' if the account balance is less than Rs.1,000/-.
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54
BENCHMARK INDEX	CRISIL Hybrid 35+65 Fund - Aggressive Index
IDCW POLICY	Please refer to Page No. 53
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager 1. Paul S Parampreet Tenure of managing the scheme (in years) (Upto September 30, 2021) 2.42 Years
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54

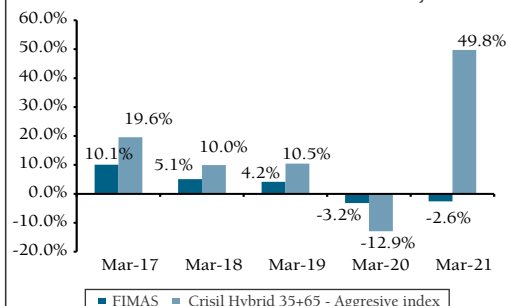
#### PERFORMANCE OF THE SCHEME

#### AS OF SEPTEMBER 30, 2021

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)#
Last 1 year	34.85%	39.66%
Last 3 years	4.95%	16.97%
Last 5 years	4.42%	14.17%
Since inception	4.92%	12.22%

Inception date: November 28, 2014

#### Year-wise returns for the last 5 financial years



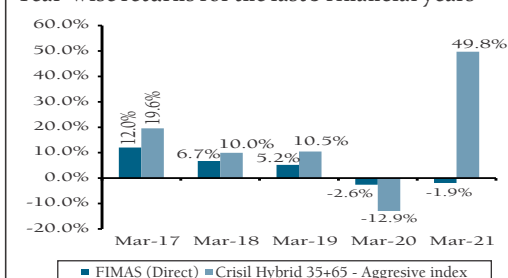
Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.

#### FIMAS - DIRECT

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)#
Last 1 year	36.03%	39.66%
Last 3 years	5.76%	16.97%
Last 5 years	5.51%	14.17%
Since inception	6.21%	12.22%

Inception date: November 28, 2014

#### Year-wise returns for the last 5 financial years



Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.

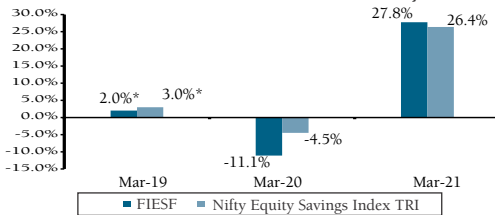
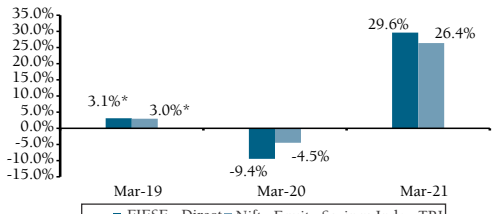
^IDCW stands for Income Distribution cum Capital Withdrawal

EXPENSES OF THE SCHEME	<b>i) Load Structure</b>	
	Entry Load	In accordance with the SEBI guidelines, no entry load will be charged by the Mutual Fund
	Exit Load	For each purchase of units – 1% if redeemed/switched out within 3 years of allotment
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	1.91% 1.08% (Direct)
	Note: This excludes the weighted average of charges levied by the underlying scheme(s)	
EXPENSE RATIO OF THE UNDERLYING FUNDS	<b>Direct Plan expenses as at September 30, 2021</b>	
	<b>Equity funds –</b>	
	Franklin India Bluechip fund (FIBCF)	1.17%
	Franklin India Flexi Cap Fund (previously named as Franklin India Equity Fund)	1.14%
	<b>Income (debt) funds / Liquid Funds</b>	
	Franklin India Short Term Income Plan (FISTIP)	0.04%
	Franklin India Income Opportunities Fund (FIIOF)	0.04%
	Franklin India Liquid Fund (FILF)	0.13%
	<b>Others -</b>	
	Reliance ETF Gold BeES	0.79%
	Note: The above ratio includes the GST on Investment Management Fees	
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 54	
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 54	
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 54	
UNITHOLDERS' INFORMATION	Please refer to Page No. 54	
SCHEME COMPARISON	Please refer to Page No. 51	
NO. OF FOLIOS	Please refer to Page No. 51	
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 51	

FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)			
TYPE OF SCHEME	An open- ended scheme investing in equity, arbitrage and fixed income.		
CATEGORY OF SCHEME	Equity Saving Fund		
INVESTMENT OBJECTIVE	The Scheme intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. The Scheme also intends to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. There can be no assurance that the investment objective of the scheme will be realized.		
ASSET ALLOCATION PATTERN OF THE SCHEME	Under normal circumstances, the asset allocation pattern will be:		
	<b>Instruments</b>	<b>Normal Allocation</b>	<b>Risk Profile</b>
	Equity and Equity related securities	65% - 90%	High
	- Of which Net Long Equity*	15% - 65%	High
	- Of which Equity Derivatives**	0% - 75%	Medium
	Debt & Money Market Instruments including cash & cash equivalent^	10% - 35%	Low to Medium
	Units issued by REITs & InvITs	0% - 10%	Medium to High
	Under defensive circumstances, the asset allocation pattern will be:		
	<b>Instruments</b>	<b>Normal Allocation</b>	<b>Risk Profile</b>
	Equity and Equity related securities	15% - 65%	High
	- Of which Net Long Equity*	15% - 65%	High
	- Of which Equity Derivatives**	0% - 50%	Medium
	Debt & Money Market Instruments including cash & cash equivalent^	35% - 85%	Low to Medium
	Units issued by REITs & InvITs	0% - 10%	Medium to High
	* Net long equity exposure is a directional equity exposure that will not be hedged. This equity exposure means exposure		

	<p>to equity shares alone without a corresponding equity derivative exposure.</p> <p>** Equity derivative exposure would normally be taken against the underlying equity investments and such exposure will not be considered for calculating the gross exposure of the scheme.</p> <p>^Investment in Securitized debt, if undertaken, would not exceed 20% of the net assets of the Scheme.</p> <p>A maximum of 10% of net assets may be deployed in Units issued by 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.</p> <p>The Scheme may use derivatives for such purposes as may be permitted by the Regulations, including for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. The margin money deployed on derivative positions would be included in Debt &amp; Money Market Instruments. The cumulative gross exposure through equity, debt and derivative positions shall not exceed 100% of the net assets of the scheme.</p> <p>The Scheme may also use fixed income derivative instruments (including imperfect hedging using Interest Rate Futures) subject to the guidelines as may be issued by SEBI and RBI and for such purposes as may be permitted from time to time.</p> <p>The Scheme shall not engage in securities borrowing and short selling activities.</p> <p>The Scheme shall not invest in foreign securitized debt</p> <p>The Scheme may undertake repo transactions in corporate debt securities in accordance with the directions issued by RBI and SEBI from time to time. Such investment shall be made subject to the guidelines which may be prescribed by the Board of Directors of the Asset Management Company and Trustee Company.</p> <p>Investments in foreign securities including ADRs / GDRs / Foreign equity and debt securities shall not exceed 50% of the net assets of the Scheme.</p> <p>A maximum of 20% of net assets may be deployed in securities lending and the maximum single party exposure may be restricted to 5% of net assets outstanding at any point of time.</p>	
INVESTMENT STRATEGY	Please refer to Page No. 51	
RISK PROFILE OF THE SCHEME	Please refer to Page No. 52	
RISK MITIGATION FACTORS	Please refer to Page No. 52	
PLANS AND OPTIONS	<p>Growth Plan</p> <ul style="list-style-type: none"> <li>• IDCW^ Plan (Reinvestment Option and Payout Option)</li> <li>• Monthly IDCW Plan (Reinvestment Option and Payout Option)</li> <li>• Quarterly IDCW Plan (Reinvestment Option and Payout Option)</li> <li>• Direct – Growth Plan • Direct – IDCW Plan (Reinvestment and Payout Option)</li> <li>• Direct - Monthly IDCWPlan (Reinvestment Option and Payout Option)</li> <li>• Direct - Quarterly IDCW Plan (Reinvestment Option and Payout Option)</li> </ul>	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54	
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	<p>Purchase: Rs.5,000/- or any amount in multiple of Re.1/- thereafter</p> <p>Additional Purchase: Rs.1,000/- or any amount in multiple of Re.1/- thereafter</p> <p>Repurchase: Rs.1,000/- or any amount in multiple of Re.1/- thereafter</p>	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54	
BENCHMARK INDEX	Nifty Equity Savings Index	
IDCW POLICY	Please refer to Page No. 53	
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager	Tenure of managing the scheme (in years) (Upto September 30, 2021)
	1. Rajasa Kakulavarapu	0.07 Year
	2. Anand Radhakrishnan (Equity Portion)	0.07 Year
	3. Sachin Padwal-Desai (Debt Portion)	3.10 Years
	3. Umesh Sharma (Debt Portion)	3.10 Years
NAME OF THE TRUSTEE COMPANY	4. Mayank Bukrediwala (dedicated for foreign securities)	1.10 Years
	Please refer to Page No. 54	

^IDCW stands for Income Distribution cum Capital Withdrawal

PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30, 2021			EXPENSES OF THE SCHEME	i) Load Structure		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)#		Entry Load	Nil	
	Last 1 year	25.43%	21.83%		Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.	
	Last 3 years	8.91%	11.35%				
	Last 5 years	N.A	N.A				
	Since inception	8.02%	10.27%				
	Past performance may or may not be sustained in future. Based on Growth Plan NAVs. TRI: Total Return Index Values. Inception date: August 27, 2018. # Absolute Returns						
	Year-wise returns for the last 3 financial years						
							
	Past performance may or may not be sustained in future. Based on Growth Plan NAVs. Benchmark Returns calculated based on TRI values *For schemes/plans launched during the year the returns are from inception date.						
FIESF - Direct			TAX TREATMENT FOR THE INVESTORS (Unitholders)		Please refer to Page No. 54		
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)#	DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 54			
Last 1 year	27.09%	21.83%	FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 54			
Last 3 years	10.68%	11.35%	UNITHOLDERS' INFORMATION	Please refer to Page No. 54			
Last 5 years	N.A	N.A	SCHEME COMPARISON	Please refer to Page No. 51			
Since inception	9.78%	10.27%	NO. OF FOLIOS	Please refer to Page No. 51			
Past performance may or may not be sustained in future. Based on Growth Plan NAVs. TRI: Total Return Index Values. Inception date: August 27, 2018. # Absolute Returns					ASSETS UNDER MANAGEMENT (AUM)		Please refer to Page No. 51
Year-wise returns for the last 3 financial years							
							
Based on Growth Plan NAVs. Benchmark Returns calculated based on TRI values *For schemes/plans launched during the year the returns are from inception date.							

Effective October 18, 2021, the following schemes will be managed by the fund managers as mentioned against the respective schemes:

Scheme Name	Existing Fund Manager	New Fund Manager
Franklin India Equity Advantage Fund	R. Janakiraman & Mayank Bukrediwala (dedicated for foreign securities)	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam (dedicated for foreign securities)
Franklin India Taxshield	R. Janakiraman	Anand Radhakrishnan & R. Janakiraman
Franklin India Bluechip Fund	Roshi Jain, Anand Radhakrishnan & Mayank Bukrediwala (dedicated for foreign securities)	Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam (dedicated for foreign securities)
Franklin India Focused Equity Fund	Roshi Jain, Anand Radhakrishnan & Mayank Bukrediwala (dedicated for foreign securities)	Ajay Argal, Anand Radhakrishnan & Sandeep Manam (dedicated for foreign securities)
Franklin Build India Fund	Roshi Jain, Anand Radhakrishnan & Mayank Bukrediwala (dedicated for foreign securities)	Ajay Argal, Anand Radhakrishnan & Sandeep Manam (dedicated for foreign securities)
Franklin Asian Equity Fund	Roshi Jain & Mayank Bukrediwala (dedicated for foreign securities)	Varun Sharma & Sandeep Manam (dedicated for foreign securities)
Franklin India Feeder - Franklin U. S. Opportunities Fund	Mayank Bukrediwala	Sandeep Manam
Franklin India Feeder - Templeton European Opportunities Fund	Mayank Bukrediwala	Sandeep Manam

## Portfolio Details

Portfolio Details (as on September 30, 2021)

### FRANKLIN INDIA BLUECHIP FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% To Nav
ICICI Bank Ltd	9.83	Financial Services	35.33
State Bank of India	9.03	Oil & Gas	8.78
Axis Bank Ltd	6.45	Cement & Cement Products	7.76
Larsen & Toubro Ltd	5.28	Pharma	7.61
Infosys Ltd	5.20	Power	6.61
Bharti Airtel Ltd	5.08	Construction	5.28
NTPC Ltd	4.92	IT	5.20
HDFC Bank Ltd	4.48	Telecom	5.16
Cipla Ltd	3.56	Consumer Goods	2.77
ACC Ltd	3.33	Services	2.46
		Automobile	2.26
		Healthcare Services	1.32
		Metals	0.86
		Call, cash and other current asset	8.59

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 15.89%

### TEMPLETON INDIA VALUE FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% To Nav
ICICI Bank Ltd	8.65	Financial Services	28.02
State Bank of India	7.45	Automobile	11.14
Grasim Industries Ltd	5.22	Oil & Gas	8.88
Axis Bank Ltd	4.86	IT	8.76
HCL Technologies Ltd	4.74	Industrial Manufacturing	7.30
Tata Motors Ltd DVR	4.67	Cement & Cement Products	7.07
NTPC Ltd	4.43	Power	5.68
Embassy Office Parks REIT	3.77	Consumer Goods	4.51
Bharat Electronics Ltd	3.67	Construction	3.77
Bharti Airtel Ltd	3.40	Telecom	3.45
		Metals	3.05
		Paper And Jute	2.00
		Fertilisers & Pesticides	1.08
		Pharma	0.94
		Call, cash and other current asset	4.35

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 31.18%

### TEMPLETON INDIA EQUITY INCOME FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% To Nav
Infosys Ltd	9.10	Power	19.40
Power Grid Corporation of India Ltd	7.94	IT	15.14
Embassy Office Parks REIT	4.21	Consumer Goods	14.28
NTPC Ltd	4.15	Industrial Manufacturing	8.60
ITC Ltd	3.95	Oil & Gas	8.23
Brookfield India Real Estate Trust	3.72	Construction	7.93
NHPC Ltd	3.49	Automobile	6.05
Finolex Industries Ltd	3.49	Metals	3.72
Hindustan Unilever Ltd	3.12	Textiles	2.41
Tata Power Co Ltd	3.05	Services	1.52
		Pharma	1.22
		Chemicals	1.15
		Financial Services	1.06
		Fertilisers & Pesticides	1.00
		Cement & Cement Products	0.90
		Call, cash and other current asset	7.38

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 29.87%

### FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	42.05	Mutual Fund Units	44.79
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan \$\$\$	2.75	Call, cash and other current asset	55.21
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50%	0.00		
Yes Bank Ltd CO 23Dec21-Direct-Growth Plan			
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	0.00		
#less than 0.01%			

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 13.43%

Scheme's latest monthly portfolio holding can be viewed on [www.franklintempletonindia.com/investor/funds-and-solutions/funds-explorer/all-mutual-funds-scheme-name](http://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 PRIMA FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Crompton Greaves Consumer Electricals Ltd	4.34	Financial Services	22.36
Voltas Ltd	3.92	Consumer Goods	17.14
ICICI Bank Ltd	3.84	Automobile	11.37
Mphasis Ltd	3.55	Consumer Services	9.49
HDFC Bank Ltd	3.38	Cement & Cement Products	6.49
Info Edge (India) Ltd	3.30	Chemicals	6.06
Deepak Nitrite Ltd	3.17	IT	4.59
Oberoi Realty Ltd	3.06	Industrial Manufacturing	4.20
Bharat Electronics Ltd	2.86	Construction	4.03
Apollo Hospitals Enterprise Ltd	2.75	Oil & Gas	3.49
		Healthcare Services	2.75
		Fertilisers & Pesticides	2.65
		Pharma	2.13
		Services	1.71
		Unlisted	0.00
		Call, cash and other current asset	1.53

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 18.05%

### FRANKLIN INDIA FLEXI CAP FUND

Top 10 Holding- Issuer Wise*	% to NAV	SECTOR ALLOCATION	% TO NAV
HDFC Bank HDFC Bank Ltd	7.81	Financial Services	30.12
ICICI Bank Ltd	7.41	Consumer Goods	13.17
Infosys Ltd	6.89	IT	11.50
Axis Bank Ltd	6.38	Automobile	7.61
Bharti Airtel Ltd	5.80	Telecom	5.89
Larsen & Toubro Ltd	4.83	Oil & Gas	5.13
State Bank of India	4.21	Consumer Services	4.99
HCL Technologies Ltd	3.26	Construction	4.83
United Spirits Ltd	3.01	Pharma	4.56
NTPC Ltd	2.92	Cement & Cement Products	3.06
		Power	2.92
		Industrial Manufacturing	1.90
		Paper And Jute	1.47
		Unlisted	0.00#
		Call, cash and other current asset	2.86

#less than 0.01%

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 14.23%

### FRANKLIN INDIA EQUITY ADVANTAGE FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% To Nav
Infosys Ltd	10.09	Financial Services	30.65
HDFC Bank Ltd	6.93	IT	11.45
Axis Bank Ltd	6.66	Consumer Goods	10.41
ICICI Bank Ltd	5.58	Automobile	6.57
Tata Power Co Ltd	4.61	Industrial Manufacturing	5.88
Indian Hotels Co Ltd	3.80	Consumer Services	5.39
Bharti Airtel Ltd	3.44	Power	5.15
City Union Bank Ltd	3.01	Oil & Gas	4.53
United Breweries Ltd	2.72	Pharma	3.97
Federal Bank Ltd	2.68	Telecom	3.49
		Healthcare Services	2.45
		Construction	2.37
		Fertilisers & Pesticides	1.41
		Services	1.21
		Chemicals	1.09
		Textiles	0.68
		Call, cash and other current asset	3.30

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 11.95%

Scheme's latest monthly portfolio holding can be viewed on [www.franklintempletonindia.com/investor/funds-and-solutions/funds-explorer/all-mutual-funds-scheme-name](http://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 ASIAN EQUITY FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Samsung Electronics Co. Ltd	8.98	IT	33.60
Taiwan Semiconductor Manufacturing Co. Ltd	8.41	Financial Services	20.39
Tencent Holdings Ltd	6.93	Consumer Services	11.78
Alibaba Group Holding Ltd	4.71	Consumer Goods	8.86
AIA Group Ltd	3.77	Construction	5.06
ICICI Bank Ltd	2.92	Services	3.95
Naver Corp	2.60	Cement & Cement Products	3.50
Bank Central Asia Tbk Pt	2.57	Industrial Manufacturing	3.08
China Merchants Bank Co Ltd	2.33	Chemicals	2.51
HDFC Bank Ltd	1.94	Healthcare Services	1.70
		Telecom	1.09
		Metals	0.82
		Pharma	0.22
		Call, cash and other current asset	3.42

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 23.48%

#### FRANKLIN INDIA FOCUSED EQUITY FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
State Bank of India	9.94	Financial Services	35.78
ICICI Bank Ltd	9.84	Construction	10.99
Axis Bank Ltd	5.87	Oil & Gas	10.02
NTPC Ltd	5.61	Cement & Cement Products	7.27
Larsen & Toubro Ltd	5.00	Pharma	5.94
Bharti Airtel Ltd	4.92	Power	5.61
Sobha Ltd	4.54	Telecom	5.00
Federal Bank Ltd	4.09	Industrial Manufacturing	3.12
HDFC Bank Ltd	3.87	Consumer Goods	2.97
Bharat Petroleum Corporation Ltd	3.86	Services	2.58
		Automobile	2.08
		Healthcare Services	1.14
		Call, cash and other current asset	7.50

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 11.86%

#### FRANKLIN INDIA INDEX FUND - NIFTY Plan

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Reliance Industries Ltd	10.68	Financial Services	36.74
HDFC Bank Ltd	9.11	IT	17.35
Infosys Ltd	8.12	Oil & Gas	12.15
Housing Development Finance Corporation Ltd	6.51	Consumer Goods	11.00
ICICI Bank Ltd	6.34	Automobile	4.64
Tata Consultancy Services Ltd	5.13	Metals	3.48
Kotak Mahindra Bank Ltd	3.87	Pharma	3.36
Hindustan Unilever Ltd	3.15	Construction	2.70
Larsen & Toubro Ltd	2.70	Cement & Cement Products	2.40
ITC Ltd	2.68	Telecom	2.13
		Power	1.70
		Services	0.71
		Fertilisers & Pesticides	0.48
		Call, cash and other current asset	1.14

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 0.66%

Scheme's latest monthly portfolio holding can be viewed on [www.franklintempletonindia.com/investor/funds-and-solutions/funds-explorer/all-mutual-funds-scheme name](http://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 OPPORTUNITIES FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Infosys Ltd	9.66	Financial Services	29.85
HDFC Bank Ltd	8.97	IT	15.77
Info Edge (India) Ltd	7.13	Consumer Services	12.71
ICICI Bank Ltd	5.82	Automobile	8.44
Axis Bank Ltd	4.99	Oil & Gas	5.57
HCL Technologies Ltd	4.91	Construction	5.37
Kotak Mahindra Bank Ltd	4.82	Cement & Cement Products	4.91
Bosch Ltd	4.66	Consumer Goods	4.60
Larsen & Toubro Ltd	3.61	Pharma	4.34
Asian Paints Ltd	3.37	Telecom	2.41
		Media, Entertainment & Publication	2.11
		Unlisted	0.00#
		Call, cash and other current asset	3.93

\*Less than 0.01%

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 26.43%

### FRANKLIN INDIA TECHNOLOGY FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Infosys Ltd	18.18	IT	67.42
Tata Consultancy Services Ltd	11.00	Consumer Services	10.22
HCL Technologies Ltd	10.34	Mutual Fund Units	7.77
Franklin Technology Fund, Class I (Acc)	7.77	Telecom	6.94
Info Edge (India) Ltd	6.56	Unlisted	0.00#
Bharti Airtel Ltd	5.75	Call, cash and other current asset	7.64
Tech Mahindra Ltd	4.61		
Cyient Ltd	2.96		
Zomato Ltd	2.52		
Larsen & Toubro Infotech Ltd	2.49		

\*Less than 0.01%

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 19.82%

### FRANKLIN INDIA EQUITY HYBRID FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Government Of India	10.46	Financial Services	36.13
Infosys Ltd	6.84	Oil & Gas	10.04
Axis Bank Ltd	6.54	IT	9.63
ICICI Bank Ltd	5.39	Power	7.96
HDFC Bank Ltd	5.25	Consumer Goods	7.84
Bharti Airtel Ltd	4.90	Telecom	7.01
Indostar Capital Finance Ltd	3.65	Pharma	5.04
Power Grid Corporation of India Ltd	2.58	Automobile	4.95
Dr. Reddy's Laboratories Ltd	2.49	Construction	3.35
Kotak Mahindra Bank Ltd	2.46	Cement & Cement Products	2.24
		Metals	2.15
		Textiles	1.83
		Consumer Services	1.83
		Unlisted	0.00#

\*Less than 0.01%

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 78.00%

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.

Scheme's latest monthly portfolio holding can be viewed on [www.franklintempletonindia.com/investor/funds-and-solutions/funds-explorer/all-mutual-funds-scheme-name](http://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 BUILD INDIA FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
State Bank of India	10.08	Financial Services	27.81
ICICI Bank Ltd	9.36	Oil & Gas	14.06
Axis Bank Ltd	7.51	Construction	12.32
Bharti Airtel Ltd	6.13	Industrial Manufacturing	9.88
NTPC Ltd	5.81	Power	6.93
Indian Oil Corporation Ltd	5.02	Cement & Cement Products	6.81
Sobha Ltd	4.92	Services	6.27
KEI Industries Ltd	4.33	Telecom	6.22
Bharat Petroleum Corporation Ltd	3.85	Consumer Goods	2.35
Larsen & Toubro Ltd	3.56	Call, cash and other current asset	7.33

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 1.93%

### FRANKLIN INDIA TAXSHIELD

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Infosys Ltd	9.27	FINANCIAL SERVICES	34.05
Axis Bank Ltd	7.83	IT	12.35
HDFC Bank Ltd	7.40	CONSUMER GOODS	9.48
ICICI Bank Ltd	5.98	POWER	8.36
Tata Power Co Ltd	3.67	OIL & GAS	6.62
Power Grid Corporation of India Ltd	3.56	AUTOMOBILE	4.89
Larsen & Toubro Ltd	3.46	CONSTRUCTION	4.21
Bharti Airtel Ltd	3.15	INDUSTRIAL MANUFACTURING	3.60
Grasim Industries Ltd	2.76	TELECOM	3.20
United Breweries Ltd	2.73	PHARMA	2.98
		CONSUMER SERVICES	2.82
		CEMENT & CEMENT PRODUCTS	2.76
		METALS	2.36
		TEXTILES	0.69
		Unlisted	0.00#
		Call, cash and other current asset	1.61

\*Less than 0.01%

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 17.15%

### FRANKLIN INDIA LIFE STAGE FUND OF FUNDS - 20's Plan

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Franklin India Bluechip Fund Direct-Growth Plan	49.46	Mutual Fund Units	98.58
Franklin India Corporate Debt Fund Direct-Growth Plan	18.95	Call, cash and other current asset	1.42
Templeton India Value Fund Direct-Growth Plan	14.93		
Franklin India Prima Fund Direct-Growth Plan	14.72		
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan \$\$\$	0.52		
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	0.00#		
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	0.00#		

#less than 0.01%

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 37.71%

Scheme's latest monthly portfolio holding can be viewed on [www.franklintempletonindia.com/investor/funds-and-solutions/funds-explorer/all-mutual-funds-scheme-name](http://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 LIFE STAGE FUND OF FUNDS - 30's Plan

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Franklin India Corporate Debt Fund Direct-Growth Plan	43.01	Mutual Fund Units	98.50
Franklin India Bluechip Fund Direct-Growth Plan	34.62	Call, cash and other current asset	1.50
Templeton India Value Fund Direct-Growth Plan	9.89		
Franklin India Prima Fund Direct-Growth Plan	9.71		
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan \$\$\$	1.26		
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	0.00#		
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	0.00#		

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 40.62%

#### FRANKLIN INDIA LIFE STAGE FUND OF FUNDS - 40's Plan

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Franklin India Corporate Debt Fund Direct-Growth Plan	63.01	Mutual Fund Units	98.71
Franklin India Bluechip Fund Direct-Growth Plan	14.71	Call, cash and other current asset	1.29
Templeton India Value Fund Direct-Growth Plan	9.82		
Franklin India Prima Fund Direct-Growth Plan	9.80		
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan \$\$\$	1.36		
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	0.00#		
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	0.00#		

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 40.47%

#### FRANKLIN INDIA LIFE STAGE FUND OF FUNDS - 50's Plus Plan

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Franklin India Corporate Debt Fund Direct-Growth Plan	77.47	Mutual Fund Units	98.52
Templeton India Value Fund Direct-Growth Plan	9.91	Call, cash and other current asset	1.48
Franklin India Bluechip Fund Direct-Growth Plan	9.87		
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan \$\$\$	1.27		
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	0.00#		
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	0.00#		

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 42.52%

#### FRANKLIN INDIA LIFE STAGE FUND OF FUNDS - 50's Plus Floating Rate Plan

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Franklin India Savings Fund Direct-Growth Plan	78.84	Mutual Fund Units	98.47
Templeton India Value Fund Direct-Growth Plan	9.81	Call, cash and other current asset	1.53
Franklin India Bluechip Fund Direct-Growth Plan	9.81		

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 11.71%

Scheme's latest monthly portfolio holding can be viewed on [www.franklintempletonindia.com/investor/funds-and-solutions/funds-explorer/all-mutual-funds-scheme name](http://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 SMALLER COMPANIES FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Deepak Nitrite Ltd	5.72	Financial Services	15.74
Brigade Enterprises Ltd	4.24	Construction	13.17
J.B. Chemicals & Pharmaceuticals Ltd	3.10	Consumer Goods	12.90
Cyient Ltd	3.00	Chemicals	9.47
K.P.R. Mill Ltd	2.99	Services	7.80
Quess Corp Ltd	2.97	Industrial Manufacturing	7.36
Equitas Holdings Ltd	2.85	Pharma	6.95
CCL Products (India) Ltd	2.84	IT	5.62
Sobha Ltd	2.72	Consumer Services	4.67
Finolex Cables Ltd	2.55	Textiles	3.82
		Oil & Gas	3.02
		Media, Entertainment & Publication	2.32
		Automobile	1.92
		Cement & Cement Products	1.91
		Healthcare Services	1.01
		Call, cash and other current asset	2.32

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 14.81%

### FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Franklin U.S. Opportunities Fund, Class I (Acc)	100.02	Mutual Fund Units	100.02
		Call, cash and other current asset	-0.02

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 0.95%

### Franklin India Feeder - Templeton European Opportunities Fund

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Templeton European Opportunities Fund, Class I (Acc)	98.84	Mutual Fund Units	98.84
		Call, cash and other current asset	1.06

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 21.69%

### FRANKLIN INDIA MULTI-ASSET SOLUTION FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Franklin India Bluechip Fund Direct-Growth Plan	34.70	Mutual Fund Units	40.83
Nippon India ETF Gold Bees	24.55	ETF	24.55
Franklin India Liquid Fund Direct-Growth Plan	3.64	Call, cash and other current asset	34.61
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan \$\$\$	2.49		
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	0.00#		
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	0.00#		

#less than 0.01%

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 117.65%

### FRANKLIN INDIA EQUITY SAVINGS FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Housing Development Finance Corporation Ltd	10.24	Financial Services	43.62
Axis Bank Ltd	8.66	Oil & Gas	16.89
Hindustan Petroleum Corporation Ltd	7.39	Power	8.38
ICICI Bank Ltd	4.86	Consumer Goods	7.69
Infosys Ltd	3.61	IT	5.20
Larsen & Toubro Ltd	3.44	Construction	4.86
Maruti Suzuki India Ltd	2.68	Automobile	4.41
Tata Power Co Ltd	2.66	Textiles	2.42
United Breweries Ltd	2.34	Telecom	2.27
Dabur India Ltd	2.12	Industrial Manufacturing	1.78
		Pharma	1.36
		Consumer Services	1.11

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 437.92%

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

Scheme Comparision								
Scheme Name, No. of Folios & Assets Under Management (AUM)	Investment Strategy	Product Positioning	Templeton India Value Fund (TIVF)  No. of Folios: 20,269  Assets Under Management (AUM): Rs. 607.39 crores	The stock selection would generally be based on constructing a diversified portfolio generally of large capitalised and/or liquid stocks. Methodology adopted by the fund is based on long term, bottom-up value investing approach. The fund invests in stocks that trade at discounts to their intrinsic value held with a long-term view, leading to low portfolio valuations and low portfolio turnover. Fund manager identifies value through rigorous fundamental analysis, proprietary screens and a worldwide network of experienced research resources. Research is done on a company-by-company basis to determine what we consider its economic worth to be based on projected future earnings, cash flow, asset value potential, and material environmental, social and governance (ESG) factors.	A diversified equity portfolio with value investment strategy.	Fund of Funds		
Equity Schemes						Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)	The equity allocation (i.e. the allocation to underlying equity funds) will be determined based on the month-end weighted average P/E ratio and P/B ratio of the Nifty 500 Index. The fund manager will decide the equity component based on the month-end weighted average P/E and P/B ratios of the Nifty 500 Index. The portfolio will be rebalanced in the first week of the following month.	A fund of funds that offers tactical allocation between equity and debt funds, based on market valuations.
Franklin India Opportunities Fund (FIOF)  No. of Folios: 49,220  Assets Under Management (AUM): Rs. 702.49 crores	The scheme follows a blend of value and growth style of investing. The fund will follow a bottom-up approach to stock-picking. The scheme will invest in stocks with an emphasis on opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances.	An equity fund with an emphasis on special situations.				No. of Folios: 24,001  Assets Under Management (AUM): Rs. 1,151.36 crores		
Franklin India Focused Equity Fund (FIFE)	The fund will also combine bottom-up stock selection with top down industry themes to identify stocks/sectors exhibiting above average growth or high potential. The shifts between companies and sectors to be identified based on relative valuations, liquidity and growth potential	A diversified equity portfolio investing in companies / sectors having higher growth rates or above average potential with a focused approach to portfolio construction.				Franklin India Life Stage Fund of Funds (FILSF)	The primary objective is to generate superior risk adjusted returns to investors in line with their chosen asset allocation with tactical allocation. The Scheme invests in underlying schemes with a balanced approach based on predetermined asset allocation with half-yearly rebalancing	A fund of funds offering life stage solutions - with different plans of varying asset allocation.
No. of Folios: 3,21,756  Assets Under Management (AUM): Rs. 7,832.57 crores						No. of Folios: 20's plan: 601 30's plan: 430 40's plan: 670 50's plus plan: 604 50's plus floating rate plan: 547  Assets Under Management (AUM): 20's Plan: Rs. 12.10 crores; 30's Plan: Rs. 6.45 crores; 40's Plan: Rs. 20.13 crores; 50's Plus Plan: Rs. 16.44 crores; 50's Plus Floating Rate Plan Rs. 19.81 crores		
Franklin India Prima Fund (FIPE)	The scheme follows a blend of value and growth style of investing. The fund will follow a bottom-up approach to stock-picking and choose companies across sectors. The scheme will invest in diversified portfolio of primarily mid cap stocks.	A diversified equity portfolio predominantly investing in mid-cap stocks.				Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF)	The scheme seeks to invest predominantly in units of Franklin U.S. Opportunities Fund, an overseas mutual fund, which primarily invest in securities in the United States of America.	A fund of funds investing predominantly in units of Franklin U.S. Opportunities Fund, an overseas equity fund, which primarily invests in securities in the United States of America.
No. of Folios: 2,66,439  Assets Under Management (AUM): Rs. 8,153.72 crores						No. of Folios: 1,76,592  Assets Under Management (AUM): Rs. 3,840.27 crores		
Franklin Build India Fund (FBIF)	Focuses on companies engaged either directly or indirectly in infrastructure-related activities and the development of the Indian economy. The fund will follow a bottom-up approach to stock-picking and choose the best companies across sectors.	An equity fund that invests in stocks of infrastructure and allied sectors.				Franklin India Feeder - Templeton European Opportunities Fund (FIF-TEOF)	The Fund seeks to provide capital appreciation by investing predominantly in units of Templeton European Opportunities Fund, an overseas equity fund which primarily invests in securities of issuers incorporated or having their principal business in the European Countries.	A fund of funds investing predominantly in units of Templeton European Opportunities Fund, an overseas equity fund which primarily invests in securities in European countries.
No. of Folios: 58,711  Assets Under Management (AUM): Rs. 1,123.09 crores						No. of Folios: 2,645  Assets Under Management (AUM): Rs. 23.52 crores		
Franklin India Equity Advantage Fund (FIEAF)	The scheme follows a blend of value and growth style of investing. The fund will follow a bottom-up approach to stock-picking and choose companies across sectors. The scheme will invest predominantly in large and mid-cap stocks.	A diversified equity portfolio investing predominantly in large and mid-cap stocks.				Franklin India Multi-Asset Solution Fund (FIMAS)	The investment strategy of the fund is to provide an asset allocation solution to the investors. The asset allocation will be dynamically managed across Equity, Debt, Gold and Money Market based on proprietary model. The fund proposes to primarily invest in our existing local equity, fixed income, liquid products and in domestic Gold ETFs. Allocation to the asset classes will be made based on a proprietary model which is a mix of quantitative and qualitative analysis and uses a combination of economic, valuation and momentum / sentiment factors.	A fund of funds that invests in diversified asset classes through a mix of strategic and tactical allocation.
No. of Folios: 1,41,794  Assets Under Management (AUM): Rs. 2,869.99 crores						No. of Folios 2,672  Assets Under Management (AUM) Rs. 50.94 crores		
Franklin India Taxshield (FIT)	Will invest in diversified portfolio of stocks across sectors and market capitalisation. The fund follows a blend of value and growth style of investing, and a bottom-up approach to stock-picking.	A diversified equity portfolio for investors seeking exemption under Section 80C of the Income Tax Act.				Franklin India Smaller Companies Fund (FISCF)	FISCF is an open end equity fund designed for those investors who seek exposure to an equity product that can take advantage of the opportunities available predominantly in the small cap space. The universe may also include some allocation to companies in large and mid cap space.	
No. of Folios: 3,71,858  Assets Under Management (AUM): Rs. 5,018.39 crores						No. of Folios: 3,43,590  Assets Under Management (AUM): Rs. 7,285.09 crores		
Franklin India Flexi Cap Fund (FIFCF)	The scheme follows a blend of value and growth style of investing. The fund will follow a bottom-up approach to stock-picking and choose wealth creating companies across sectors.	A diversified equity portfolio investing in large, mid and small-cap stocks.				Franklin India Technology Fund (FITF)	The scheme seeks to achieve long-term capital appreciation through investments in companies across market capitalizations in Indian as well as global markets which are expected to benefit from the development, advancement and use of technology.	An equity fund that invests in stocks of technology related companies.
No. of Folios: 3,29,636  Assets Under Management (AUM): Rs. 10,211.33 crores						No. of Folios: 35,214  Assets Under Management (AUM): Rs. 718.23 crores		
Franklin India Bluechip Fund (FIBCF)	The scheme follows a blend of value and growth style of investing. The fund will follow a bottom-up approach to stock-picking and choose companies across sectors. The scheme will invest in diversified portfolio of stocks which have a large market capitalization and are liquid.	A diversified equity portfolio investing predominantly in large-cap stocks.				Hybrid Fund		
No. of Folios: 2,34,875  Assets Under Management (AUM): Rs. 6,769.66 crores						Franklin India Equity Hybrid Fund (FIEHF)	The scheme follows a blend of value and growth style of investing. The fund will follow a bottom-up approach to stock-picking and choose companies across sectors. The equity portion of the scheme will invest in diversified portfolio of stocks. The debt portion of the scheme will be invested in fixed income instruments.	A hybrid fund predominantly investing in a portfolio of equity, equity related instruments along with exposure to fixed income securities
Franklin India Equity Savings Fund (FIESF)	The scheme has a dual objective of generating income by investing in debt and money market securities as well as generating capital appreciation by investing in equity and equity related securities. It will seek to reduce volatility of returns by actively using equity derivatives as hedge. Further, the scheme may invest into equity stocks in the cash market and take short position in futures market to avail arbitrage between spot & futures market and reduce net long equity exposure.	A fund that invests in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments				Index Funds/ETF		
No. of Folios: 8,747  Assets Under Management (AUM): Rs. 124.06 crores						Franklin India Index Fund (FIIF) - NSE Nifty Plan (NSE)	Looks to replicate the composition of Nifty 50 Index.	A passively managed equity index fund.
						No. of Folios: NSE: 9,331  Assets Under Management (AUM): NSE : Rs. 470.44 crores		

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

## 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.

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

Performance of the relevant index will have a direct bearing on the performance of the index schemes. Tracking errors are inherent in any indexed fund and such errors may cause the scheme to generate returns, which are not in line with the performance of the relevant index or one or more securities covered by/included in the relevant index.

In case of sector funds, the schemes would primarily invest in the respective industry / sector thereby restricting the diversification of the scheme. Therefore, the performance of the scheme would be dependent upon the performance and market price movements of companies in the said industry/sector. Hence, movements in the

NAV of the schemes would be more volatile compared to the NAV of a scheme with a more diversified portfolio. In case of FBIF, the investments under the scheme are oriented towards equity and equity linked instruments of companies engaged in the infrastructure related activities and hence will be affected by risks associated with the infrastructure industries. The performance of the Scheme would be dependent upon the performance and market price movements of companies in the infrastructure industry. Amongst the infrastructure industries as mentioned under the investment strategy, the majority of the equity/ equity linked investments could be concentrated under a single or a few sectors.

While mid cap and small cap stocks give one an opportunity to go beyond the usual large blue chip stocks and present possible higher capital appreciation, it is important to note that mid/small cap stocks can be riskier and more volatile on a relative basis. Therefore, the risk levels of investing in small cap and mid cap stocks is more than investing in stocks of large well-established companies. Please note that over a time these two categories have demonstrated different levels of volatility and Investment returns. And it is important to note that generally, no one class consistently outperforms the others. While smaller and medium size companies may offer substantial opportunities for capital appreciation, they also involve substantial risks.

Historically, these companies have been more volatile in price than larger company securities, especially over the short term. Among the reasons for the greater price volatility are the less certain growth prospects of smaller companies, the lower degree of liquidity in the markets for such securities, and the greater sensitivity of smaller companies to changing economic conditions. Smaller companies carries large amount of liquidity risk compared to the Large Cap companies, as the ability to sell is limited by overall trading volume in the securities, which it invests.

In addition, smaller companies may lack depth of management, be unable to generate funds necessary for growth or development, or be developing or marketing new products or services for which markets are not yet established and may never become established.

They could also suffer from disadvantages such as – outdated technologies, lack of bargaining power with suppliers, low entry barriers and inadequate management depth. Overall, the risks of investing in medium / small companies are (a) transparency/liquidity levels may not be on par with established, large companies; (b) corporate governance may be an issue with some companies; and (c) they may not be resilient enough to withstand shocks of business/economic cycles. FIF-FUSOF & FIF-TEOF may not be able to mirror the performance of underlying overseas fund(s) due to various reasons such as currency difference between FIF-FUSOF & FIF-TEOF and underlying fund, daily revaluation of foreign exchange in FIFFUSOF & FIF-TEOF for the portfolio valuation, entire assets of FIF-FUSOF & FIF-TEOF may not be invested in underlying fund, the amount payable/receivable on settlement date would be different as compared to the amount payable/receivable on the trade confirmation date of the investment in the FIF-FUSOF & FIF-TEOF/ underlying fund due to foreign exchange movement, difference in the date of

allotment of units in FIF-FUSOF & FIF-TEOF and the investment by FIF-FUSOF & FIF-TEOF into the underlying fund etc.

Investments in the Fund of Funds schemes will have all the risks associated with the underlying funds including liquidity risks. Any change in the investment policies or fundamental attributes of the underlying funds will affect the performance of Fund of Funds.

Any change in the ability to purchase/redeem units in the underlying scheme on account of suspension of sale of units, suspension of redemption of units, segregation of portfolio, winding up, etc may affect ability of FOF to invest and liquidate funds.

The Investors shall bear the recurring expenses of the FOF schemes in addition to the expenses (recurring expenses and load) of the underlying schemes. The load and the recurring expenses charged by the underlying fund may change from time to time. Therefore, the returns of the Scheme may be materially impacted or may, at times, be lower than the returns that the investors directly investing in the underlying fund could obtain.

Movements in the Net Asset Value (NAV) of the underlying funds would impact the performance of Fund of Funds. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of FIMAS' investments in Gold Exchange Traded Fund schemes (Gold ETFs).

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).

**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.

Derivatives are high risk, high return instruments. A small price movement in the underlying security could have a large impact on their value and may also result in a loss.

The tax benefits available under the ELSS and other tax saving schemes are as available under the present taxation laws and are available only to certain specified categories of investors and that is subject to fulfilment of the relevant conditions. In view of the individual nature of tax consequences, each Investor/ Unit holder is advised to consult his/her own professional tax advisor. The Trustee, AMC, their directors or their employees shall not be liable

for any of the tax consequences that may arise, in the event that the Scheme is wound up before the completion of the lock-in period. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.

**Regional Market risk:** Funds investing in a single region are subject to higher concentration risk and potentially greater volatility compared to funds following a more diversified policy.

**Eurozone risk (FIF-TEOF):** Mounting sovereign debt burdens and slowing economic growth among European countries, combined with uncertainties in European financial markets, including feared or actual failures in the banking system and the possible break-up of the Eurozone and Euro currency, may adversely affect interest rates and the prices of both fixed income and equity securities across Europe and potentially other markets as well. These events may increase volatility, liquidity and currency risks associated with investments in Europe. In any event of the break-up of the Eurozone or Euro currency, the relevant funds may be exposed to additional operational or performance risks. While the European governments, the European Central Bank, and other authorities are undertaking economic reforms and other measures to address the current fiscal conditions, these measures may not have the desired effect and therefore the future stability and growth of Europe is uncertain. The performance and value of the fund may be adversely affected, should there be any adverse credit events. 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-party risk

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.

### • Collateral Risk (as a repo buyer)

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:

### Equity

**Liquidity Risk:** The fund will try to maintain a proper asset liability match to ensure redemption payments are made on time and not affected by illiquidity of the underlying stocks. FISC will endeavour to invest in a mix of Smaller Companies and Other Companies stocks (as defined in the asset allocation) and also try to maintain a portion of investments in cash & liquid assets.



**Concentration Risk:** Except in case of sector funds and FBIF, the schemes will endeavour to have a well-diversified equity portfolio comprising stocks across various sectors of the economy. This would aid in managing concentration risk and sector-specific risks. Generally, diversification across market cap segments also aids in managing volatility and ensuring adequate liquidity at all times.

**Derivatives Risk:** The fund will endeavour to maintain adequate controls to monitor the derivatives transactions entered into.

#### Debt

**Interest Rate Risk:** The Fund seeks to mitigate this risk by keeping the maturity of the schemes in line with the interest rate expectations.

**Credit Risk or default risk:** The Fund will endeavour to minimise Credit/Default risk by primarily investing in medium-high investment grade fixed income securities rated by SEBI registered credit rating agencies. 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 or Marketability Risk:** The fund will endeavour to minimise liquidity risk by investing in securities having a liquid market.

**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 mutual funds:

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), the 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:

- purchase/subscription applications for an amount less than Rs.10,000/-;
- transactions other than purchases/subscriptions relating to new inflows such as switches, redemption, Systematic Transaction Plan, Transfer of Income Distribution cum capital withdrawal plan etc.;
- 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
- 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 (EUIDN):

As per SEBI Circular no. CIR/MD/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 EUIDN from AMFI. EUIDN 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 can be purchased by :

- Adult individuals, either singly or jointly (not exceeding three), resident in India.
- Parents/Guardian on behalf of minors.
- Companies/ Domestic Corporate Bodies/ Public Sector Undertakings registered in India.
- Charitable, Religious or other Trusts authorised to invest in units of mutual funds.
- Banks, Financial Institutions and Investment Institutions.
- 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.
- 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.
- 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.
- Sole Proprietorship, Partnership Firms.
- Army/Air Force/Navy/Para-military funds and other eligible institutions.
- Scientific and/or industrial research organizations.
- Other Associations, Institutions, Bodies etc. authorized to invest in the units of mutual funds.
- 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.
- 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 Value Fund and Franklin India Index Fund.

#### 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	Default Option
TIVF, FIEHF, FIIF, FIBCF, FIFCF, FIOF, FIEAF, FIFP, FITF, FIFEF, TIEF, FAEF, FIDPEF, FBIF, FISCF, FIF-FUSOF, FIF-TEOF and FIMAS	<ul style="list-style-type: none"> <li>Growth in case Growth or Income Distribution cum capital withdrawal (IDCW) option is not indicated.</li> <li>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.</li> </ul>
FILSF	<ul style="list-style-type: none"> <li>20s Plan in case 20s Plan, 30s Plan, 40s Plan, 50s Plus Plan or 50s Plus Floating Rate Plan is not indicated.</li> <li>Growth in case Growth or Income Distribution cum capital withdrawal (IDCW) option is not indicated.</li> <li>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.</li> </ul>
FIT	<ul style="list-style-type: none"> <li>Growth in case Growth or Income Distribution cum capital withdrawal (IDCW) option is not indicated.</li> </ul>
FIESF	<ul style="list-style-type: none"> <li>Growth in case Growth or Income Distribution cum capital withdrawal (IDCW) option is not indicated.</li> <li>Income Distribution cum capital withdrawal (IDCW) option in case IDCW or Monthly or Quarterly IDCW Option is not indicated.</li> <li>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.</li> </ul>

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 its 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**

##### **For Purchase 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 - 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 cut-off 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 cut-off 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.

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.

##### **Redemptions including switch-out (all funds):**

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.

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.

##### **Compulsory reinvestment of Income Distribution cum capital withdrawal (Not applicable to FIT)**

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 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.

**Equity Linked Savings Scheme:** Individuals, HUFs and Minors through their parents/guardians can invest upto Rs.1,50,000 in a financial year in Franklin India Taxshield, and qualify for deduction under Section 80C of the Income-tax Act, 1961.

##### **Daily Net Asset Value (NAV) Publication**

The NAV will be calculated for every Business Day and can be viewed on [www.franklintempletonindia.com](http://www.franklintempletonindia.com) and [www.amfiindia.com](http://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](mailto: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 – 600 034.

#### **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 e-mail 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, 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.
- 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.

**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 e-mail 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.

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.



