<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Fund Name</th>
<th>Primary Benchmark</th>
<th>Nature of scheme &amp; indicative time horizon</th>
<th>Brief about the investment objective &amp; kind of product</th>
<th>Risk level based on portfolio as on September 30, 2021</th>
<th>Risk level of primary benchmark as on September 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Franklin India Bluechip Fund</td>
<td>Nifty 100</td>
<td>Long term capital appreciation</td>
<td>A fund that primarily invests in large-cap stocks</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td>Templeton India Value Fund</td>
<td>Sensex BSE 500</td>
<td>Long term capital appreciation</td>
<td>An equity fund that follows value investment strategy</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.</td>
<td>Templeton India Equity Income Fund</td>
<td>Sensex Nifty Dividend Opportunities 50</td>
<td>Long term capital appreciation</td>
<td>A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.</td>
<td>Franklin India Prima Fund</td>
<td>Nifty Midcap 130</td>
<td>Long term capital appreciation</td>
<td>A fund that primarily invests in mid-cap stocks</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td>Franklin India Flexi Cap Fund</td>
<td>Nifty 500</td>
<td>Long term capital appreciation</td>
<td>Dynamic investing in large, mid and small-cap stocks</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6.</td>
<td>Franklin India Equity Advantage Fund</td>
<td>NIFTY 500</td>
<td>Long term capital appreciation</td>
<td>A fund that primarily invests in large and mid-cap stocks</td>
<td></td>
<td></td>
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<tr>
<td>7.</td>
<td>Franklin India Focused Equity Fund</td>
<td>NIFTY 500</td>
<td>Long term capital appreciation</td>
<td>A fund that invests in stocks of companies / sectors with high growth rates or above average potential</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8.</td>
<td>Franklin India Index Fund - NSE</td>
<td>Nifty Plan</td>
<td>Long term capital appreciation</td>
<td>A passively managed index fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9.</td>
<td>Franklin India Equity Hybrid Fund (FIEHF)</td>
<td>CRISIL Hybrid 35+65 - Aggressive Index</td>
<td>Long term capital appreciation</td>
<td>A fund that invests both in stocks and fixed income instruments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10.</td>
<td>Franklin India Taxshield</td>
<td>NIFTY 500</td>
<td>Long term capital appreciation</td>
<td>An ELSS fund offering tax benefits under Section 80C of the Income Tax Act</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11.</td>
<td>Franklin India Smaller Companies Fund</td>
<td>Nifty Smallcap 250</td>
<td>Long term capital appreciation</td>
<td>A fund that invests primarily in small-cap stocks</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12.</td>
<td>Franklin India Opportunities Fund</td>
<td>NIFTY 500</td>
<td>Long term capital appreciation</td>
<td>A fund that takes stock or sector exposures based on special situations theme</td>
<td></td>
<td></td>
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<tr>
<td>13.</td>
<td>Franklin Asian Equity Fund</td>
<td>MSCI Asia (ex-Japan) Standard Index</td>
<td>Long term capital appreciation</td>
<td>A fund that invests in stocks of Asian companies / sectors (excluding Japan)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14.</td>
<td>Franklin India Technology Fund</td>
<td>Sensex BSE 500</td>
<td>Long term capital appreciation</td>
<td>A fund that invests in stocks of technology and technology related companies</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15.</td>
<td>Franklin Build India Fund</td>
<td>Sensex BSE 500</td>
<td>Long term capital appreciation</td>
<td>A fund that invests in stocks of Infrastructure and allied sectors</td>
<td></td>
<td></td>
</tr>
<tr>
<td>16.</td>
<td>Franklin India Feeder - Franklin U.S. Opportunities Fund</td>
<td>Russell 3000 Growth Index</td>
<td>Long term capital appreciation</td>
<td>A fund of funds investing in an overseas equity fund</td>
<td></td>
<td></td>
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<tr>
<td>17.</td>
<td>Franklin India Feeder - Templeton European Opportunities Fund</td>
<td>MSCI Europe Index</td>
<td>Long term capital appreciation</td>
<td>A fund of funds investing in an overseas equity fund having exposure to Europe</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sr No.</td>
<td>Fund Name</td>
<td>Nature of scheme &amp; indicative time horizon</td>
<td>Brief about the investment objective &amp; kind of product</td>
<td>Risk level based on portfolio as on September 30, 2021</td>
<td>Risk level of primary benchmark as on September 30, 2021</td>
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</tr>
<tr>
<td>18</td>
<td>Franklin India Life Stage Fund of Funds - 20s Plan</td>
<td>Long term capital appreciation</td>
<td>A fund of funds investing in equity and debt mutual funds</td>
<td>High</td>
<td>High</td>
<td></td>
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<tr>
<td></td>
<td>Primary Benchmark: 65% S&amp;P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index</td>
<td></td>
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<td></td>
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<tr>
<td>19</td>
<td>Franklin India Life Stage Fund of Funds - 30s Plan</td>
<td>Long term capital appreciation</td>
<td>A fund of funds investing in equity and debt mutual funds</td>
<td>High</td>
<td>High</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Primary Benchmark: 45% S&amp;P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20</td>
<td>Franklin India Life Stage Fund of Funds - 40s Plan</td>
<td>Long term capital appreciation</td>
<td>A fund of funds investing in equity and debt mutual funds</td>
<td>High</td>
<td>High</td>
<td></td>
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<tr>
<td></td>
<td>Primary Benchmark: 25% S&amp;P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Franklin India Life Stage Fund of Funds - 50s Plan</td>
<td>Long term capital appreciation</td>
<td>A fund of funds investing in equity and debt mutual funds</td>
<td>High</td>
<td>High</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Primary Benchmark: 20% S&amp;P BSE Sensex + 30% Nifty 500 + 50% Crisil Composite Bond Fund Index</td>
<td></td>
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<td></td>
<td></td>
<td></td>
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</tbody>
</table>

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

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

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

Sponsor: Templeton International Inc., Florida, USA.

Please fill the relevant personal details

My Name

Guardian’s Name (if minor)/POA/Contact Person

On behalf of Minor

Date of Birth

Date of Birth

Guardian named is:

Single

Joint

Father

Mother

Other Survivor(s) [Default]

Court Appointed

Joint Applicants (if any) Details

2nd Applicant Name

3rd Applicant Name

My Contact Details (As per KYC records. To be filled in Block Letters)

Address Type

Landmark

City

Pin Code

State

I wish to receive Scheme Annual Report and Abridged Summary

Physical Copy

Please provide the details of intended investments

My Investment Details

Full Scheme/Plan/Option

Amount / Each SIP Amount

Payment Mode

Drawn on Bank/Branch

Lumpsum Option: Growth

 SIP Plan: Regular

 Direct

 Payout of Income Distribution cum capital withdrawal option

 Reinvestment of Income Distribution cum capital withdrawal option

Rs.

Name/Branch:

Cheque/DD

Less DD charges

A/c no.

Bank Certificate, for DD

Banking Instructions for DD

Third Party Declarations

My Additional SIP Details

SIP Date:

SIP Period

Start Date

End Date

Continue Until Cancelled

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. 50)

Bank Account Details

My Bank Name

Bank A/C No.

Branch Address

IFSC code (11 digit)

Bank Code

This is a 5 digit number next to your cheque number

Acknowledgement Slip

Sl. No.

Received from

Plan/Option

Payment Details

Amount

Cheque/DD No.

Date

Bank and Branch details

Amount

Cheque/DD No.

Date

Bank and Branch details
**ADDITIONAL INFORMATION**

<table>
<thead>
<tr>
<th>Applicant</th>
<th>Date of Birth</th>
<th>Gender</th>
</tr>
</thead>
<tbody>
<tr>
<td>1st</td>
<td>D D / M M Y Y</td>
<td>M F</td>
</tr>
<tr>
<td>2nd</td>
<td>D D / M M Y Y</td>
<td>M F</td>
</tr>
<tr>
<td>3rd</td>
<td>D D / M M Y Y</td>
<td>M F</td>
</tr>
<tr>
<td>G or POA</td>
<td>D D / M M Y Y</td>
<td>M F</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Details</th>
<th>2nd Applicant</th>
<th>3rd Applicant</th>
<th>G or POA</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mobile No.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Email Id.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**NOMINATION DETAILS**

(In case of more than one nominee, please submit a separate nomination form available with any of our ICs or on our website. Refer instructions.)

<table>
<thead>
<tr>
<th>Nominee Name and Address</th>
<th>For Minor Nominee (Mandatory to attach DOB Proof)</th>
<th>Allocation</th>
<th>Nominee/ Guardian Signature</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>DBU</td>
<td>100 %</td>
<td>X</td>
</tr>
</tbody>
</table>

**DEPOSITORY ACCOUNT DETAILS**

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

- [ ] NSDL: DP Name
- [ ] NSDL: DP ID
- [ ] NSDL: DP beneficiary Ac No.
- [ ] NSDL: DP 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.

**KNOW YOUR CUSTOMER (KYC) DETAILS**

(Plz Tick/Specify. The application is liable to get rejected if details not filled.)

- [ ] Status details for 1st Applicant
- [ ] Status details for 2nd Applicant
- [ ] Status details for 3rd Applicant
- [ ] Status details for Guardian
- [ ] Occupation details for 1st Applicant
- [ ] Occupation details for 2nd Applicant
- [ ] Occupation details for 3rd Applicant
- [ ] Occupation details for Guardian
- [ ] Is a PEP
- [ ] Related to PEP
- [ ] Politically Exposed Person (PEP) details
- [ ] Not Applicable

<table>
<thead>
<tr>
<th>Gross Annual Income Range (in Rs.)</th>
<th>1-5 lac</th>
<th>5-10 lac</th>
<th>10-25 lac</th>
<th>&gt; 25 lac</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**FATCA/CRS/UBO DETAILS**

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

**DECLARATION (SIGNATURE/S MANDATORY)**

Date

Place

This form requires only one signature for authorization. Please sign as per holding.
APPLICATION FORM FOR NEW INVESTORS
(Please read Product labeling details available on cover page and instructions before filling this Form)

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor). Direct plan investments under Direct Plan of all Schemes managed by you, the AMFI-Registered Investment Adviser/AMFI-Registered Portfolio Manager whose code is mentioned herein:

Advisor ARN / RIA Code/Portfolio Manager’s Registration No. 146822
Sub-broker/Branch Code 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.

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).

E5 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) ____________________________
My Guardian’s Name (if minor)/POA/Contact Person ____________________________

On behalf of Minor (*Attach Mandatory Documents as per instructions) ____________________________
Date of Birth Minor’s D D / M M / Y Y ____________________________

Date of Birth Guardian named as: ____________________________
Mode of Operation: ____________________________
PAN/PEKRN (1st Applicant) ____________________________
PAN/PEKRN (Guardian/POA) ____________________________

E6 JOINT APPLICANTS (IF ANY) DETAILS

2nd Applicant Name (Should match with PAN Card) ____________________________
3rd Applicant Name (Should match with PAN Card) ____________________________

E7 MY CONTACT DETAILS (As per KYC records. To be filled in Block Letters)

Email ID (in capital) ____________________________
Mobile (+91) ____________________________

Email ID and Mobile number should pertain to firstholder only

Address ____________________________
Landmark ____________________________
City ____________________________
Pin Code ____________________________
State ____________________________

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.

E8 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: ____________________________
Lumpsum ____________________________
SIP ____________________________
Plan: Regular ____________________________
Direct ____________________________
Option: Growth ____________________________
Payout of Income Distribution (cum capital withdrawal option) ____________________________
Reinvestment of Income Distribution (cum capital withdrawal option) ____________________________

Rs. ____________________________
Less DD charges ____________________________
Cheque/DD ____________________________
No. ____________________________
RTGS ____________________________
NEFT ____________________________
Funds transfer ____________________________
Name/Branch: ____________________________
A/c no. ____________________________

Scheme Name: ____________________________
Lumpsum ____________________________
SIP ____________________________
Plan: Regular ____________________________
Direct ____________________________
Option: Growth ____________________________
Payout of Income Distribution (cum capital withdrawal option) ____________________________
Reinvestment of Income Distribution (cum capital withdrawal option) ____________________________

Rs. ____________________________
Less DD charges ____________________________
Cheque/DD ____________________________
No. ____________________________
RTGS ____________________________
NEFT ____________________________
Funds transfer ____________________________
Name/Branch: ____________________________
A/c no. ____________________________

Payment through NACH (Attach NACH form) | Documents attached to avoid Third Party Payment Rejection, if applicable: ____________________________

IF YOU OPT TO START TWO SIP’S, THE BELOW MENTIONED DETAILS WILL BE APPLICABLE FOR BOTH THE SIP’S.

SIP Date: ____________________________
First SIP Cheque Date: ____________________________

SIP Period End Date: ____________________________
Continue Until Cancelled: ____________________________

Step-up my SIP annually by: ____________________________
Increase in %: ____________________________
Increase in Rupee Value: ____________________________
(Reduced of 5%) ____________________________
(in multiples of Rs. 500) ____________________________

E9 BANK ACCOUNT DETAILS (Avaal Multiple Bank Registration Facility)

My Bank Name ____________________________
Bank A/C No. ____________________________
Branch Address ____________________________

IFSC code: (11 digit) ____________________________
City ____________________________
Pin ____________________________

This is a 9 digit number next to your cheque number

E10 ACKNOWLEDGEMENT SLIP

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

Payment Details ____________________________
Amount ____________________________
Cheque/DD No. ____________________________
Date ____________________________
Bank and Branch details ____________________________

Signature of the person receiving the acknowledgement and the address where the copies will be sent:

Sl. No. ____________________________

FORM ID: 0118
ADDITIONAL INFORMATION

<table>
<thead>
<tr>
<th>Applicant</th>
<th>KIN No. (if KYC done via CKYC)</th>
<th>Date of Birth</th>
<th>Gender</th>
</tr>
</thead>
<tbody>
<tr>
<td>1st</td>
<td></td>
<td>D / D / M / M / Y Y</td>
<td>M ☐ ☐</td>
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<tr>
<td>2nd</td>
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<td>D / D / M / M / Y Y</td>
<td>M ☐ ☐</td>
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<tr>
<td>3rd</td>
<td></td>
<td>D / D / M / M / Y Y</td>
<td>M ☐ ☐</td>
</tr>
</tbody>
</table>

G or POA

#Date of Birth - Mandatory if CKYC ID mentioned. G: Guardian; POA: Power Of Attorney

Details

2nd Applicant

3rd 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.

- Name, Address are correctly mentioned
- Email ID / Mobile number are correctly mentioned
- Full scheme name, plan, option is mentioned
- Pay-In bank details and supportings are attached
- Additional documents provided if investor name is not pre-printed on payment cheque or if Demand Draft is used
- Non Individual investors should attach
- Additional information / documentation that may be required by Franklin Templeton in connection with this application

Know Your Customer (KYC) Details (Please Tick/Specify. The application is liable to get rejected if details not filled.)

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

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

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

Know Your Customer (KYC) Details

Status details for

<table>
<thead>
<tr>
<th>1st Applicant</th>
<th>2nd Applicant</th>
<th>3rd Applicant</th>
<th>Guardian</th>
</tr>
</thead>
<tbody>
<tr>
<td>Resident Individual</td>
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<td></td>
<td></td>
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<tr>
<td>NRI/PFO/OCI</td>
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<tr>
<td>Sole Proprietorship</td>
<td></td>
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<tr>
<td>Minor through Guardian</td>
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<tr>
<td>Non Individual</td>
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<td>Company/Buy</td>
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<td>Partnership</td>
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<td>Trust</td>
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<tr>
<td>Bank &amp; FI/FI/FPFI</td>
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<tr>
<td>Others (Please specify)</td>
<td></td>
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</tr>
</tbody>
</table>

Gross Annual Income Range (in Rs.)

Below 1 lac |  |  |  |
1 - 5 lac |  |  |  |
5 - 10 lac |  |  |  |
10 - 25 lac |  |  |  |
25 lac - 1 cr |  |  |  |
1 - 5 cr |  |  |  |
5 - 10 cr |  |  |  |
> 10 cr |  |  |  |

OR Networth in Rs. (Mandatory for Non Individual) (not older than 1 year):

- as on 1st Applicant
- as on 2nd Applicant
- as on 3rd Applicant

Politically Exposed Person (PEP) details:

- Is a PEP
- Related to PEP
- Not Applicable

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

Place & Country of Birth

Nationality

Are you a tax resident of any country other than India?

- Yes ☐ No ☐
- Yes ☐ No ☐
- Yes ☐ 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(s) (FT MF) respective Scheme Information Document (SID), the Addenda issued thereon till date (together referred as Scheme Documents) and after evaluating and acknowledging the risk factors, I/We hereby apply to Franklin Templeton Trustee Services Pvt. Ltd., Trustees to the schemes of FT MF for units of scheme(s) of FT MF 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 preceding paragraph, I/We hereby agree to keep the information provided to Franklin Templeton absolutely at our volition.

(name)

Date ________________________

Place ________________________
APPLICATION FORM FOR NEW INVESTORS

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

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. Applicable only if ARN is mentioned but EUIN box is left blank. 4. We hereby confirm that the EUIN box has been intentionally left blank by me/us in 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-appropriatenesses, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. Applicable only if RIA Code/Portfolio Manager’s Registration Number is mentioned. 5. We hereby give you our consent to share/provide the transactions data feed/portfolio holdings/NAV etc. to the SEBI-Registered Investment Adviser/SEBI Registered Portfolio Manager whose code is mentioned herein.

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.

☐ 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).

☐ Payment through NACH (Attach NACH form) | Documents attached to avoid Third Party Payment Rejection, if applicable: Bank Certificate, for DD
☐ First SIP Cheque Date: 
☐ RTGS
☐ NEFT
☐ Funds transfer
☐ A/c no.

☐ Lumpsum  SIP
☐ Plan: Regular  Direct
☐ Option: Growth  
☐ Payout of Income Distribution cum capital withdrawal option
☐ Reinvestment of Income Distribution cum capital withdrawal option

Rs. Cheque/DD Name/Branch:
☐ Less DD
☐ No.
☐ RTGS
☐ NEFT
☐ Funds transfer
☐ A/c no.

☐ Payment through NACH (Attach NACH form) | Documents attached to avoid Third Party Payment Rejection, if applicable: Bank Certificate, for DD
☐ First SIP Cheque Date: 
☐ RTGS
☐ NEFT
☐ Funds transfer
☐ A/c no.

☐ Lumpsum  SIP
☐ Plan: Regular  Direct
☐ Option: Growth  
☐ Payout of Income Distribution cum capital withdrawal option
☐ Reinvestment of Income Distribution cum capital withdrawal option

Rs. Cheque/DD Name/Branch:
☐ Less DD
☐ No.
☐ RTGS
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☐ Funds transfer
☐ A/c no.

☐ Lumpsum  SIP
☐ Plan: Regular  Direct
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☐ Payout of Income Distribution cum capital withdrawal option
☐ Reinvestment of Income Distribution cum capital withdrawal option

Rs. Cheque/DD Name/Branch:
☐ Less DD
☐ No.
☐ RTGS
☐ NEFT
☐ Funds transfer
☐ A/c no.
### ADDITIONAL INFORMATION

<table>
<thead>
<tr>
<th>Details</th>
<th>2nd Applicant</th>
<th>3rd Applicant</th>
<th>G or POA</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mobile No.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Email Id.</td>
<td></td>
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</tr>
</tbody>
</table>

### 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): DOB Guardian Name & Address
  - Allocation: 100 %
  - Nominee/Guardian Signature: X

### DEPOSITORY ACCOUNT DETAILS

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

- **NSDL**: DP Name
- **Beneficiary Ac No.**
- **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

(To be signed by all the joint holders irrespective of the mode of holdings.)

- **Identity Proof**
  - Pan Card
  - Aadhaar Card
  - Passport
  - Passport Size Photo
  - Voter Id Card
  - Driving License
  - Passport

- **Address Proof**
  - Bank Statement
  - Passport
  - Driver License
  - Passport

### ADHOC PAYMENT FORM

Date: [ ]

**RECEIVER**

- **Account Number**
- **Name**
- **Bank Name**
- **Branch**
- **IFSC Code**
- **Branch Code**

### FATCA/CRS/UBO DETAILS

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

- **Details**
  - **Place & Country of Birth**
  - **Nationality**
  - **Are you a tax resident of any country other than India?**

- **FATCA/UBO Details**
  - **Is a PEP**
  - **Related to PEP**
  - **Not Applicable**

### DECLARATION (SIGNED/ S MANDATORY)

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FIFM) or respective Scheme Information Document (SID) of Franklin India Trustee ( Fitzgerald Ventures Ltd), Trustees to the schemes of FTMF, I hereby do solemnly declare that I am not a Politically Exposed Person (PEP) and have not received any payment, directly or indirectly from any source for the purpose of influencing any person providing assistance to me in connection with this application. I also declare that I am not a tax resident of any country outside India.

(To be signed by all the joint holders irrespective of the mode of holdings.)

- **Declaration Signature (Signature/Mandate)**
  - **Date**
  - **Place**

### QUICK CHECKLIST

- Name, Address are correctly mentioned
- Email ID / Mobile number are mentioned
- KYC information provided for each applicant
- FATCA/CRS details provided for each applicant
- Corporate Documents / Trust Deed
- PoA Documents

- Full scheme name, plan, option is mentioned
- Pay-In bank details and supportings are attached
- Nomination facility opted
- Form is signed by all applicants
- Proof of relationship with minor

### ADDITIONAL DOCUMENTS

- Additional documents provided if investor name is not pre-printed on payment cheque or if Demand Draft is used.
- Non Individual investors should attach
- FATCA Details and Declaration Form
- IBO Declaration Form

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1800 425 4255 or 1800 258 4255 (from 8 am to 9 pm; Monday to Saturday)
APPLICATION FORM FOR NEW INVESTORS

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

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. Applicable only if ARN is mentioned but EUIN box is left blank. “We hereby confirms that the EUIN box has been intentionally left blank by me/us in this transaction in accordance with any advice received by me/us without any interaction or advice by the employed relationship manager/sales person of the above distributor/sub broker or contradicting the advice in no-appropriation(s), if any, provided by the employed relationship manager/sales person of the distributor/sub broker. Applicable only if RIA Code/Portfolio Manager’s Registration Number is mentioned: “We hereby grants you our consent to share/provide the transactions data feed/portfolio holdings/NAV etc. to the SEBI-Registered Investment Adviser/SEBI Registered Portfolio Manager whose code is mentioned herein.

**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) Kyc

My Guardian's Name

PAN/PEKRN (2nd Applicant) Kyc

On behalf of Minor

PAN/PEKRN (3rd Applicant) Kyc

**JOINT APPLICANTS (IF ANY) DETAILS**

2nd Applicant Name (Should match with PAN Card)

PAN/PEKRN (2nd Applicant) Kyc

3rd Applicant Name (Should match with PAN Card)

PAN/PEKRN (3rd Applicant) Kyc

**MY CONTACT DETAILS**

(As per KYC records. To be filled in Block Letters)

Email ID (in capital)

Mobile +91

Email ID and Mobile number should pertain to first holder only

Address

Landmark

City

Pin Code

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 in case of no information, ambiguity or discrepancy)

Full Scheme/Plan/Option

Amount / Each SIP Amount

Payment Mode

Drawn on Bank/Branch

<table>
<thead>
<tr>
<th>Scheme Name:</th>
<th>Lumpsum SIP</th>
<th>Option: Growth</th>
<th>Plan: Regular</th>
<th>Direct</th>
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</thead>
<tbody>
<tr>
<td>Plan: Regular</td>
<td>Payout of Income Distribution cum capital withdrawal option</td>
<td>Reinvestment of Income Distribution cum capital withdrawal option</td>
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<td></td>
</tr>
<tr>
<td>Rs.</td>
<td>Less DD charges</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cheque/DD No.</td>
<td></td>
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<tr>
<td>Funds transfer</td>
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<tr>
<td>Name/Branch:</td>
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<tr>
<td>A/c no.</td>
<td></td>
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</tbody>
</table>

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: 

(If left blank it will be considered as the default date)

Investment Frequency

Monthly/Weekly/Quarterly

SIP Period

Start Date

End Date

(Continue Until Cancelled)

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**

(Avail Multiple Bank Registration Facility)

My Bank Name

Bank A/C No.

Branch Address

IFSC code (11 digit)

City

MICR code (9 digit)

A/C Type

Savings

Current

NRE

NRO

FCNR

Others

(This is a 9 digit number next to your cheque number)

**ACKNOWLEDGEMENT SLIP**

Received from

Sl. No.

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Plan/Option</th>
<th>Amount</th>
<th>Cheque/DD No.</th>
<th>Date</th>
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<tbody>
<tr>
<td>Bank and Branch details</td>
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<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
ADDITIONAL INFORMATION

Applicant | KIN No. (IF KYC done via CKYC) | Date of Birth | Gender
--- | --- | --- | ---
1st | | D / D / M M Y Y | M | M
2nd | | D / D / M M Y Y | M | M
3rd | | D / D / M M Y Y | M | M
G or POA | | D / D / M M Y Y | M | M

#Date of Birth - Mandatory if CKYC ID mentioned. G: Guardian; POA: Power Of Attorney

Details

2” Applicant

Mobile No.

Email Id.

G or POA

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)

DOB

Guardian Name & Address

Allocation

Nominee/Guardian Signature

100 %

X

OR □ / 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.

□ NSDL: DP Name

□ CDSL: DP Name

□ Beneficiary Ac No.

□ 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.)

Know Your Customer (KYC) Details

Status details for

1” Applicant

2” Applicant

3” Applicant

Guardian

Resident Individual

NRI/PFO/OCI

Sole Proprietorship

Minor through Guardian

Non Individual

Company/Body

Corporate

Trust

Bank

Others (Please specify)

Gross Annual Income Range (in Rs.)

Below 1 lac

1-5 lac

5-10 lac

10-25 lac

25 lac-1 cr

1-5 cr

5 - 10 cr

> 10 cr

OR Networth in Rs.

(Mandatory for Non Individual) (not older than 1 year)

as on

as on

as on

as on

as on

as on

Politically Exposed Person (PEP) details:

Is a PEP

Related to PEP

Not Applicable

1” Applicant

2” Applicant

3” Applicant

Guardian

Private Sector

Public Sector

Government Service

Business

Professional

Agriculturist

Retired

Housewife

Student

Whole-time Directors/Trustee

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

Place & Country of Birth

Nationality

Are you a tax resident of any country other than India?

Yes

No

If Yes: Mandatory to fill 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 (FWMF) respective-Scheme Information Document (SID); Key Information Memorandum(KIM), the Addenda issued thereon 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 FWMF for units of scheme(s) (if applicable above) and agree to abide by all applicable laws and the terms and conditions mentioned in the Scheme Documents. By ticking “Yes” 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 am/we are not a US Person and am not applying for Units on behalf of any US Person (iii) All the money used for investments is my/our own and from legitimate sources (iv) The investment in the FWMF scheme(s) is not prohibited by any laws applicable to me/us (v) I am/we are not applied for units in FWMF AIF (v) I/We are not a resident of any country other than India and am/are not applying for units on behalf of any resident of any country other than India (vi) I am/we are not resident of any country other than India and am/are not applying for units on behalf of any resident of any country other than India (vii) I am/we are not a resident of any country other than India and am/are not resident of any country other than India? (viii) I am/we are not a resident of any country other than India? (ix) I am/we are not resident of any country other than India? (x) I am/we are not resident of any country other than India? (xi) I am/we are not resident of any country other than India? (xii) I am/we are not resident of any country other than India? (xiii) I am/we are not resident of any country other than India? (xiv) I am/we are not resident of any country other than India? (xv) I am/we are not resident of any country other than India? (xvi) I am/we are not resident of any country other than India? (xvii) I am/we are not resident of any country other than India? (xviii) I am/we are not resident of any country other than India? (xix) I am/we are not resident of any country other than India? (xx) I am/we are not resident of any country other than India? (xxi) I am/we are not resident of any country other than India? (xxii) I am/we are not resident of any country other than India? (xxiii) I am/we are not resident of any country other than India? (xxiv) I am/we are not resident of any country other than India? (xxv) I am/we are not resident of any country other than India? (xxvi) I am/we are not resident of any country other than India? (xxvii) I am/we are not resident of any country other than India? (xxviii) I am/we are not resident of any country other than India? (xxix) I am/we are not resident of any country other than India? (xxx) I am/we are not resident of any country other than India? (xxxi) I am/we are not resident of any country other than India?

Additional documents provided if investor name is not pre-printed on payment cheque or if Demand Draft is used.

Quick Checklist

□ Name, Address are correctly mentioned

□ Email ID / Mobile number are mentioned

□ KYC information provided for each applicant

□ FATCA/CRS details provided for each applicant

□ Corporate Documents/Trust Deed

□ PoA Documents

□ Full scheme name, plan, option is mentioned

□ Pay-In bank details and supportings are attached

□ Nomination facility opted

□ Form is signed by all applicants

□ Proof of relationship with minor

□ Additional documents provided if investor name is not pre-printed on payment cheque or if Demand Draft is used.

□ Non individual investors should attach

□ FATCA Details and Declaration Form

□ UBO Declaration Form

Service and contact details:
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 Scheme is offered. Applicants may state terms to be notified in the terms upon signing the Application Form and tendering the payment.

1. Investors already having an account in any Franklin Templeton scheme may apply by specifying the Account Number and first applicant name in the space provided. Such investors must state if the application is for fresh/further investment. Details of any change in existing details already filled in the folio or account.

2. The application form must be completed in BLOCK LETTERS in ENGLISH. More than one scheme can be applied for in the same application form. Please make separate cheques for each scheme.

3. 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 such changes/alterations if the same are not so countersigned.

4. Investments under Power of Attorney (POA): In case investors have appointed a Power of Attorney in their favour with Franklin Templeton on their behalf, the signatures of the investor and the POA holder must be visible in the POA document for the POA to be accepted as a valid document.

5. 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 seal. In case of HUF, the Karta will sign on behalf of the HUF.

6. PFRM 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 acknowledged by KRA is mandatory for all Investors (including SBI/Resident) irrespective of the amount of investment. For investments through Micro investment route, investors are requested to refer to the KIM for more details.

7. For Minors, please provide following documents for evidencing the relationship-
   - Father/Mother – Photo copy of the certificate of relationship issued by the Minor and Minor’s Parent’s Name
   - Guardian – Court Order. In case of investments held in the name of a minor; no joint holders/ nominees will be registered. The minor; acting as the sole guardian, should be the first and sole holder in the Folio/Account.

8. Please verify and ensure the accuracy of the bank details provided in the application form as a separate statement. Franklin Templeton cannot be held responsible for delays or errors in processing your request if the information provided is incomplete or inaccurate. The furnished bank details will be the default basis for any redemptions. Income Distribution cum capital withdrawal plan will be processed after deducting bank through electronic payment facility. Please provide the full account no. For more details, please refer to terms and conditions.

9. Separate cheques/demand draft required for each investment, drawn in favour of scheme name i.e., “Franklin India Bluechip Fund”. Please refer to the KYC acknowledgment slip available on the website. Cheques should be payable only to a Franklin Templeton branch/Collection Centre.

10. The deadline for receipt of the completed application form is January 01, 2013. Applications with outstation cheques/post dated cheques and applications failing which the investor will be required to submit such supporting documents as may be specified by the AMC for the purpose of verification may be rejected. Any request for reissuance of a Cheque will only be entertained if 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 documents to the satisfaction of Franklin Templeton.

11. In case of application under a Power of Attorney (POA), certificate of registration/ incorporation should be submitted by the person who is the POA holder. In case the POA holder is a minor, a Power of Attorney duly notarized or a certified true copy thereof should be submitted. In the event of any KYC Application being subsequently rejected for lack of information/ deficiency/ insufficiency of mandatory documents, the investment transaction may be cancelled and the original amount invested may be refunded. In case of applications by minors, copy of KYC Acknowledgement of the investor and the POA holder’s PAN details are required. 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 multiple schemes.

12. For applications by minors, copy of KYC Acknowledgement of the investor and the POA holder’s PAN details are required. 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 multiple schemes.

13. In case of applications by minors, copy of KYC Acknowledgement of the investor and the POA holder’s PAN details are required. 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 multiple schemes.

14. For applications under Power of Attorney (POA), copy of KYC Acknowledgement of the investor and the POA holder’s PAN details are required. 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 multiple schemes.

15. In case of applications by minors, copy of KYC Acknowledgement of the investor and the POA holder’s PAN details are required. 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 multiple schemes.

16. For applications under Power of Attorney (POA), copy of KYC Acknowledgement of the investor and the POA holder’s PAN details are required. 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 multiple schemes.

17. In case of applications by minors, copy of KYC Acknowledgement of the investor and the POA holder’s PAN details are required. 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 multiple schemes.
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 the case of the social status of the investor is not mentioned in the application form, it will be considered based on any other information available in the application form, eg., PAN, Pay-in bank details etc.

• In case of account holder, the name as mentioned in the application form, but the form has been signed by the first holder only, the name 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 option.

• If the name in application is different from the scheme name at 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 based on the name/plan/option appearing in the cheque.

• In the case amount specified on the cheque/instrument or payment will be processed for the amount of the cheque.

Additional Purchases:

• If an investor provides all details, including scheme plan, option name and any other information available in the application form, all such transactions will be treated as the OPAT for the transactions done under this option.

20. In order to pay the investor the redemption amount requested for in the application, the transaction can be processed only if the cheque is in favour of the distributor for this purpose. The Power of Attorney shall be correct if no discrepancy is reported within 30 days from the date of the last transaction.

21. Investors are requested to contact the nearest Investor Service Centre (ISC) in case of non-receipt of Account Statement/Letter confirmation within 30 days of the lodgement of transaction request. The content of the Account Statement will be considered to be correct if no discrepancy is reported within 30 days from the date of the last transaction.

22. In case the investor has requested for electronic payment of Income Distribution cum dividend withdrawal and redemption facility, Franklin Templeton Investments cannot be responsible for errors or delays in processing the request due to errors in the information provided.

23. As per SEBI Circular/IRD/IIFR no. 117/1985/86 dated October 16, 2001, funds should not be commingled. The server of FTAMIL/FTMF for transactions through online/electronic mode shall not be used for any other electronic medium introduced from time to time. Additionally, the server of CAMS will be OPAT for online/electronic transactions including switch-in, switch-out or through any other electronic medium introduced from time to time.

24. The AMC/Trustee reserve the right to send any communication in accordance with the terms and conditions, as may be prescribed by any other Natural Person exercising ultimate effective control over the beneficiaries with 15% or more of interest in the trust and any other statutory or other information as permitted via electronic mode/email. Unit holder is provided an option to opt/request to receive these documents in physical mode.

25. Ultimate Beneficiary Owners:

Pursuant to guidelines on identification of Beneficial Ownership issued vide SEBI circular no. CIR/MSRBK-2/2013 dated January 24, 2013 (for SEBI guidelines on identification of Ultimate Beneficial Owner), details of Ultimate Beneficial Owner(s) ('UBO'). The Ultimate Beneficial Owner means 'Natural Person', who, whether acting alone or in concert with others, has effective control over the Managing Director/Key Managerial Personnel of a Mutual Fund or any other party who has or has had effective control over the Managing Director/Key Managerial Personnel of a Mutual Fund for more than 15% of the capital or profits of the juridical person, where the juridical person is a unincorporated association or body of individuals.

Identification and Verification of Beneficial Owners of a Foreign Person:

In accordance with the US Tax Compliance provisions (commonly known as FATCA) are contained in the US tax law.

Identification and verification of Beneficial Owners of a Foreign Person:

In accordance with the US Tax Compliance provisions (commonly known as FATCA), it is required that you identify the Ultimate Beneficial Owner(s) of your account(s) along with the purchase application for units of schemes of FT MIL.

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

26. Details under FATCA/Foreign Tax Laws:

Towards compliance with tax information reporting requirements in the US and other countries acting for the US, you are required to provide additional personal information to the Company. In order to pay the investor the redemption amount requested for in the application, the transaction can be processed only if the contact details provided in the application form are correct. If it is identified that the contact details provided in the application form are incorrect, the Company will be constrained to share on your account with relevant tax authorities. If you have any questions about your residency or a foreign tax home, please contact your tax advisor 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 a green card holder, please contact the 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 tax law.

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 previously have already supplied any previously requested information.

27. E-mail Communication

If the investor has provided an email address, the same will be used in all communication with the investor. Transaction can be effected provided the client has provided the email address, Mobile number) should be same individual. Providing details of a Family member are provided, investor(s) need to give a power of attorney 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.

If you have previously provided your email address, you are automatically enrolled 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 to the updated Scheme Information Document and Statement of Additional Information.

The investors should provide primary account holder’s own email ID number and mobile number, where feasible and ease of communication in a convenient and cost-effective manner and to help prevent fraudulent transactions. In case contact details are not 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 transaction form do not match the information on the account or the information is incorrect / doubtful, then Franklin Templeton may choose not to capture the information and proceed with the transaction. For this purpose we would require Spouse, Dependent Children, Dependent Parents only.
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.

**Third Party Payment Declaration Form**

**Unit Holder Information (Beneficial Investor)**

<table>
<thead>
<tr>
<th>Name of First/Sole Applicant</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>For Existing Unit Holder:</td>
<td></td>
</tr>
<tr>
<td>Folio No.</td>
<td></td>
</tr>
<tr>
<td>Account No.</td>
<td></td>
</tr>
</tbody>
</table>

**Third Party Information and Relationship with Applicant (Beneficial Owner)**

<table>
<thead>
<tr>
<th>Name of Third Party making payment</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>PAN details and KYC (Mandatory)</td>
<td></td>
</tr>
<tr>
<td>☐ KYC Acknowledgement of Third Party attached.</td>
<td></td>
</tr>
</tbody>
</table>

**Contact Details**

<table>
<thead>
<tr>
<th>Mobile:</th>
<th>Tel.:</th>
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<tbody>
<tr>
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<table>
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<tr>
<th>Email:</th>
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<table>
<thead>
<tr>
<th>Address:</th>
<th></th>
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<tbody>
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</tbody>
</table>

**Beneficial Investor status**

- ☐ FII or ☐ Client
- ☐ Employee/s
- ☐ Agent/Distributor/Dealer (similar arrangement with Principal-agent relationship)

**Relationship with Beneficial Investor**

- Custodian: SEBI Regn No.:
- Employer
- Corporate
- Validity till: ____________________________

**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**

<table>
<thead>
<tr>
<th>Investment Amount in Rs.</th>
<th>☐ Cheque</th>
<th>☐ Demand Draft/Pay Order</th>
<th>☐ Funds Transfer</th>
<th>☐ RTGS/NEFT</th>
</tr>
</thead>
<tbody>
<tr>
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</table>

<table>
<thead>
<tr>
<th>Cheque/DD/UTR No.</th>
<th>Dated:</th>
</tr>
</thead>
<tbody>
<tr>
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</table>

<table>
<thead>
<tr>
<th>Payment from A/c No.</th>
<th></th>
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<tbody>
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</table>

<table>
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<tr>
<th>Payment from Bank &amp; Branch</th>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
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</tr>
</tbody>
</table>

**Account type**

- For Residents ☐ Savings ☐ Current
- For Non-Residents ☐ NRO ☐ NRE ☐ FCNR ☐ Others ____________

**Mandatory Documents**

- ☐ 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.
- ☐ Demand Draft: Issuing Banker certificate/DD counterfoil mentioning Bank Account Holder’s Name and Bank Account Number debited for issue of the demand draft.
- ☐ Funds Transfer/RTGS/NEFT: Instruction copy to the Bank stating the Bank Account Number used for payment

**Declaration**

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.

**Signature/s**

Third Party making Payment

**Sole / First Investor/Applicant / Registered Guardian**
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.
**My Details**
(To be filled in Block Letters. Please provide the following details in full; Please refer instructions)

- **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 in case of no information, ambiguity or discrepancy)

- **Scheme Name/Plan/Option**
- **Each SIP Amount (minimum Rs. 500)**
  - **Rs.**
  - **SIP Dates:**
    - **D D** (If left blank 10th will be considered as the default date)
- **SIP Period**
  - **Start Date**
  - **End Date**
  - **Continued Until Cancelled**
- **Investment Frequency**
  - **Monthly (default)**
  - **Quarterly**
- **First SIP Cheque Date:**
  - **Cheque No.**
- **Drawn on Bank/Branch**
  - **Bank Name**
  - **Account No.**
- **Step-up my SIP annually by:**
  - **Increase in %:**
  - (in multiples of 5%) (Amount invested will be rounded off to the nearest Rs. 100)
  - **Increase in Rupee Value:**
  - (in multiples of Rs. 500)
- **Bank a/c number**
- **IFSC or MICR**
- **Account No.**
- **Bank Name**

**Declaration & Signatures**
(To be signed as per Mode of Holding)

- **I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/NAV etc. inTick here only if ARN is mentioned but EUIN box is left blank:**
- **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 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. for Office Use only:**

**SIP Auto Debit Form**

- **User Code**
  - **For Office Use**
- **Utility Code**
  - **For Office Use**
- **I/We hereby authorize**
  - **Franklin Templeton Mutual Fund**
  - **Bank a/c number**
  - **Bank Name**
  - **IFSC or MICR**
  - **an amount of Rupees**
  - **FREQUENCY**
    - **Mthly**
    - **Qtly**
    - **H-Yrly**
    - **Yrly**
- **DEBIT TYPE**
  - **Fixed Amount**
  - **Maximum Amount**
  - **As and when presented**
- **DEBIT DATE**
  - **As and when presented**
- **Folio Number**
- **Application Number**
- **Reference 1**
- **Reference 2**

**Acknowledgement Slip for SIP through Auto Debit** (To be filled by investor)

- **Investor's Name**
- **Customer Folio**
- **Account No.**
- **SIP Amount (Rs.)**
- **Frequency**
  - **Monthly**
  - **Quarterly**
- **Scheme:**

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 as per latest schedule of charges of the bank.

- **Signature Primary Account holder**
  - **Name as in Bank records**
  - **Signature of Account holder**
  - **Name as in Bank records**
  - **Signature of Account holder**
  - **Name as in Bank records**

Franklin Templeton
Investor Service Centre
Signature & Stamp
In case of 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 due to any such reasons.

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”, “Bank Account Number” and “Bank Name”。 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). Investor will not hold AMC/ Trustee/ FTMF and its service providers responsible if the transaction is delayed or not affected by the Investor’s Bank or if debitted in advance or after the specified SIP date due to various reasons or for any bank charges debited by the bank in his account towards NACH/ ACH/ Direct Debit Registration / Cancellation / Rejections, if any. 5. The AMC/ Trustee/ FTMF reserves the right to reverse allotment of units if the investor has provided multiple mandates for the same bank account.

1. Date: In format DD/MM/YYYY. If this is left blank, the date of receipt of Auto Debit Form will be considered as the default date.
2. Select the appropriate check box to modify, create or cancel the mandate.
3. Bank A/c Type: Tick the relevant box.
5. Fill name of Destination Bank.
7. Mention amount of mandate.
8. Select frequency of mandate.
9. Select whether the mandate amount is fixed or maximum value.
10. Reference: Mention Folio Number.
12. Telephone Number (Optional).
13. Email ID (Optional).
14. Period Start date and Ending date of NACH registration (in format DD/MM/YYYY). For periodic SIP please ensure the last date blank and select 'until cancelled'.
15. Signature as per bank account holder.
16. Name: Mention Holder Name as Per Bank Record
17. Auto Debit Bank mandate can be used for both SIP and Lump sum purchase.
18. Investors are allowed to perform Lump sum purchase and SIP on a same day provided the Auto Debit bank account is in ‘Debit Instruction Ready’ mode and records ‘Valid’ in the Auto Debit record. Auto Debit Bank Mandate can be used for both SIP and Lump Sum Purchase.
19. Sufficient funds should be available in the bank account to cover the full amount of SIP. For periodic SIP the amount should be divided equally in the number of SIP dates and submitted for the SIP amount for each date.
20. If the folio number mentioned in the Auto Debit registration form does not match with our record, the investor will be treated as a new investor and a separate form will be required.
21. For HDFC Bank account holders: 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).

T&Cs for Step Up SIP for New Facility:
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 mandata in case the existing mandata cannot be used for the Step Up and the alternate mandate shall be utilized to debit only for future SIP All 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&Cs for SIP through Auto Debit:
1) Existing investors must provide their Folio number / Account number / Name & Account number in the request form. 2) 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).

We undertake to keep sufficient funds in the investor's bank 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 account happens to be on a non-business day as per the Mutual Fund's calendar, 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, nor 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 acts of God, civil war, civil commotion, riot, strike, mumeny, rebellion, 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
1) For HDFC Bank investors who have Bank accounts in select banks mentioned in the link below (please refer point 14 in T&Cs for SIP through Auto Debit).

FTMF will endeavor to debit the investor’s bank account on the date of investment transaction, however if there is any delay all such debits will be 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 the investors bank account. The AMC/ Trustee/ FTMF shall not be responsible for any delay in debits arising due to 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.

FTMF reserves the right to determine which payment mode (NACH, ACH or Direct Debit) will be used for each specific transaction. The transactions are liable to rejection in case Investors have 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. please refer to the refer to the Scheme Information Memorandum Document(s), Key Information Document(s), Key Information Document(s) and till date will 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/ Bank Account. 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 direct debit instructions.

The transactions are liable to rejection in case Investors have 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. please refer to the refer to the Scheme Information Memorandum Document(s), Key Information Document(s), Key Information Document(s) and till date will 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/ Bank Account. 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 direct debit instructions.

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The transactions are liable to rejection in case Investors have 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. please refer to the refer to the Scheme Information Memorandum Document(s), Key Information Document(s), Key Information Document(s) and till date will 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/ Bank Account. 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 direct debit instructions.
ACKNOWLEDGEMENT SLIP FOR SIP THROUGH AUTO DEBIT (To be Filled in by Investor)

Investor’s Name: [Blank]
Customer Folio: [Blank]
Account No.: [Blank]
SIP Amount (Rs.): [Blank]
Frequency: [Blank]
Scheme: [Blank]

Franklin Templeton Investor Service Centre
Signature & Stamp
Instructions To Fill Auto Debit Form and Terms and Conditions

1. 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.
2. Select the appropriate check-box to create, modify or cancel the mandate.
3. Bank A/C: Type: Tick the relevant box
4. Fill Account Bank Number
5. Fill name of Destination Bank
6. IFSC / MICR code: Fill respective code
7. Mention amount of transaction
8. Select frequency of mandate
9. Select whether the amount mandate is fixed or maximum value
10. Reference 1: Mention Folio Number
11. Reference 2: Mention Application Number
12. Telephone Number (Optional)
13. Email ID (Optional)
14. Period of Tenure and Ending dates of NACH registration (in format DD/MM/YYYY). For periodic SIP please leave the end date blank and select 'nil mand cancelled'
15. Signature as per bank account
16. Name: Mention Holder Name as Per Bank Record
17. Auto Debit Bank Mandate can be used for both SIP and Lump Sum Purchase.
18. Instructions to the investor by the bank branch.
19. The investor may choose to use the same if required at a later point of time.
20. Submitting Auto Debit/ ACH/Direct Debit form does not confirm your investments in FTMF unless supported by SIP Investment Form or Common Transaction forms
21. Franklin Templeton will initiate debit instructions to the investor bank account only on receipt of valid investment instructions from the investor and not before. The instructions to the investor must be of preventing the performance of the contract by HDFC Bank. We acknowledge that no separate intimation will be received from HDFC Bank in case of non-execution of the instructions for any reasons whatsoever.

T&C for Step Up SIP facility for New SIPs:
1) All the terms and conditions applicable to SIP facility shall also apply to Step up SIP.
2) Step-up SIP is applicable only for AMC initiated debits feeds i.e. AMC / NACH/Direct Debit, etc.
3) AMC will provide an option for step-up SIP in the form of an addendum to the SIP registration an existing “Auto Debit Mandate” associated with a SIP can be cancelled.
4) Step-up SIP is applicable only for AMC initiated debits feeds i.e. AMC / NACH/Direct Debit, etc.

For HDFC Bank account holders:
We undertake to keep sufficient funds in the investor's account on the date of execution of standing instruction. We 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, nor 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 acts of God, civil war, civil commotion, riot, strike, murder, revolution, fire, flood, fog, war, lightning, earthquakes, 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 control to prevent. In the event of preventing the performance of the contract by HDFC Bank. We acknowledge that no separate intimation will be received from HDFC Bank in case of non-execution of the instructions for any reasons whatsoever.

General T&C

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 Step up Auto Debit). The Banks in the list may be modified or updated in future without giving any reason thereto. The AMC/Trustee/ FTMF reserves the right to modify or cancel any of the select banks on giving any reason thereto. 2) The AMC/ Trustee/ FTMF will not be liable for any transactions initiated by the investor through the 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 default in advance or after the specified SIP date due to various reasons or for any bank charges debited by the bank in his account towards NACH/ ACH/ Direct Debt Registration / Cancellation / Rejections, if any. 5) The AMC/ Trustee/ FTMF reserves the right to reverse allotment of units in the folio of the investor by the bank branch.
6) The investor agrees that no separate intimation will be received from HDFC Bank in case of non-execution 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, 7) The AMC/ Trustee reserves the right to discontinue the Step Up SIP facility in case of Auto Debit through NACH /A CH /Direct Debit routes are rejected by the investor bank for any reasons. 8) For details of any changes in the terms and conditions of the Step Up SIP facility, please refer to the website www.franklintempletonindia.com or contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list

T&C for SIP through Auto Debit
1) Existing investors must provide their Folio Number / Account Number as mentioned in the link below (please refer point 14 in T&C for Step up Auto Debit).
2) If the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit mandate will not be registered.
3) 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.
4) If the folio number mentioned in the Auto Debit mandate registration form does not match with our record, the Auto Debit registration form in such folio will be rejected.
5) 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.
6) Incase no SIP end date mentioned or until cancelled not opted
7) If the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit mandate will not be registered.
8) If the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit mandate will not be registered.
9) If the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit mandate will not be registered.
10) Submitting Auto Debit/ ACH/Direct Debit form does not confirm your investments in FTMF unless supported by SIP Investment Form or Common Transaction forms
**SIP THROUGH NACH FORM**

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

**FRANKLIN TEMPLETON**

<table>
<thead>
<tr>
<th>Advisory ARN / RIA Code / Portfolio Manager’s Registration No.</th>
<th>Sub-broker/Branch Code</th>
<th>Sub-broker ARN</th>
<th>Representative EUIN</th>
<th>For office use only</th>
</tr>
</thead>
<tbody>
<tr>
<td>146822</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

- **Name**
- **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)

<table>
<thead>
<tr>
<th>Scheme Name/Plan/Option</th>
<th>Each SIP Amount (minimum Rs. 500)</th>
<th>SIP Dates</th>
<th>Increase in % (in multiples of 5%)</th>
<th>Increase in Rupee Value (in multiples of Rs. 500)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Rs.</td>
<td>OR D D</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>End Date</td>
<td>Continue Until Canceled</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **Investment Frequency**
  - Monthly (default)
  - Quarterly

### Drawn on Bank/Branch

- **Step-up my SIP annually by**
  - Increase in %
  - Increase in Rupee Value

- **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/open consent to share/provide the transactions data feed/portfolio holdings/NAV/etc. in respect of my/open 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."/We confirm that the funds invested legally belong to me/us and that I/we have not received nor been induced by any rebate of 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/We hereby agree and accept that the Authorised Parties (including, without limitation, the Mutual Funds, the Authorised Parties, the Trustees of Franklin Templeton Mutual Fund) are entitled to share on the formation of a complaint by the relevant statutory or judicial or regulatory authorities or agencies, any information that is required or necessary to the conduct of a complaint investigation.

- **I/We hereby give you my/open consent to share/provide the transactions data feed/portfolio holdings/NAV/etc. in respect of my/open 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.

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

- **Investor’s Name**
- **Customer Folio**
- **Account No.**
- **SIP Amount (Rs.)**
- **Frequency**
- **Scheme**

---

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 this mandate by appropriately communicating the cancellation/amendment request to Franklin Templeton or the bank where I have authorized the debit.
T&C for SIP through Auto Debit

1) Existing investors must provide their Folio number / Account number / Name as mentioned in their bank account and in the bank records.

2) New investors who wish to enrol for SIP through Auto Debit should also fill up the Common Application Form in addition to the above. The SIP through Auto Debit Form, and the Common Application Form (in case of new investors), along with the necessary signed mandate and copy of the), shall be submitted to the bank branch.

3) The Auto Debit bank mandate is applicable only for investments via debit instructions. FTMF reserves the right to modify which mandate will be used for each specific transaction.

4) Auto Debit bank mandate is applicable only for investments via debit instructions. FTMF reserves the right to determine which payment mode (NACH, ACH or Direct Debit) will be used for each specific transaction.

5) Submitting Auto Debit/ ACH/Direct Debit form does not confirm your investments in FTMF unless supported by the Auto Debit Form to be filled up for the new investor.

6) Submitting Auto Debit / ACH/Direct Debit form does not confirm your investments in FTMF unless supported by the Auto Debit Form to be filled up by the investor for the new investor.

7) Auto Debit bank mandate is applicable only for investments via debit instructions. FTMF reserves the right to modify which mandate will be used for each specific transaction.

8) For speaking the change in bank particulars, please use the Auto Debit Form to modify the bank details in case the investor wishes to change the bank account.

9) Auto Debit bank mandate is applicable only for investments via debit instructions. FTMF reserves the right to modify which mandate will be used for each specific transaction.

10) Forload details and other terms of issue, please refer to the, Scheme Information Document, Key Information Memorandum and the addendum issued from time to time.

11) If during the tenure of a SIP, the investor may choose to use the same if required at a later point of time.

12) If the investor wishes to change the bank account or the frequency or the amount, please modify the bank details in case the investor wishes to change the bank account.

13) The AMC / Trustee reserves the right to reject any application without assigning any reason thereof. For cancelling / updating an Auto Debit mandate. Investor has to use a separate form – “Auto Debit Cancellation/ Registration of Multiple Auto Debit forms is acceptable with different bank and accounts.

14) Any other photo id card issued by Central 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 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 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 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 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 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 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 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 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.
How To Fill Our SIP Form

Please fill the relevant personal details

Provide additional details for SIP investments

Tick on tick here if attaching a new auto debit form

Tick on first option. Have a pop up: Tick in case of applicability SIP auto debit

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

Please provide bank details

Fill this section only in case an Open Mandate form-Auto Debit Form is already registered with us.

Dummy Form
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:

<table>
<thead>
<tr>
<th>Instruments</th>
<th>Risk Profile</th>
<th>% of Net Assets*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equity and Equity related instruments of Large cap companies</td>
<td>Medium to High</td>
<td>80-100%</td>
</tr>
<tr>
<td>Equity and Equity related instruments of other companies</td>
<td>Medium to High</td>
<td>0-20%</td>
</tr>
<tr>
<td>Debt &amp; Money Market Instruments*</td>
<td>Low to Medium</td>
<td>0-20%</td>
</tr>
</tbody>
</table>

* Includes Securitised Debt up to 20% including investments in Foreign Securities as may be permitted by SEBI/RBI up to 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 30% 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. 3,000 and multiples of Rs. 1.
Additional Purchase: Rs. 1,000 and multiples of Rs. 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)

1. Rohit Jain
2. Anand Radhakrishnan
3. Mayank Bakre (dedicated for foreign securities)

Tenure of managing the scheme (in years) (Upto September 30, 2021)
5.42 Years
14.51 Years
10.0 Years

NAME OF THE TRUSTEE COMPANY
Please refer to Page No. 54

AS OF SEPTEMBER 30, 2021

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 Year</td>
<td>71.73%</td>
<td>58.51%</td>
</tr>
<tr>
<td>Last 3 Years</td>
<td>16.47%</td>
<td>18.34%</td>
</tr>
<tr>
<td>Last 5 Years</td>
<td>13.06%</td>
<td>16.80%</td>
</tr>
<tr>
<td>Since Inception</td>
<td>20.27%</td>
<td>12.39%</td>
</tr>
</tbody>
</table>

Inception Date: December 1, 1993

Year-wise returns for the last 5 financial years

<table>
<thead>
<tr>
<th>Year</th>
<th>FIBCF Direct</th>
<th>Nifty 100 TRI#</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar-17</td>
<td>19.8%</td>
<td>78.3%</td>
</tr>
<tr>
<td>Mar-18</td>
<td>7.1%</td>
<td>-28.0%</td>
</tr>
<tr>
<td>Mar-19</td>
<td>12.7%</td>
<td>-24.9%</td>
</tr>
<tr>
<td>Mar-20</td>
<td>16.0%</td>
<td>71.2%</td>
</tr>
<tr>
<td>Mar-21</td>
<td>9.6%</td>
<td>19.9%</td>
</tr>
</tbody>
</table>

EXPENSES OF THE SCHEME

i) Load Structure

| Entry Load | Nil |

ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)

<table>
<thead>
<tr>
<th>Exit Load</th>
<th>In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.93%</td>
<td>1.19% (Direct)</td>
</tr>
</tbody>
</table>

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

# 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. Past return index values as of December 1, 1993 to June 4, 2018.

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 (%) |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>72.98%</td>
<td>58.51%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>17.36%</td>
<td>18.34%</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>13.97%</td>
<td>16.80%</td>
</tr>
<tr>
<td>Since inception</td>
<td>14.24%</td>
<td>14.54%</td>
</tr>
</tbody>
</table>

Inception Date: January 1, 2013

Year-wise returns for the last 5 financial years

<table>
<thead>
<tr>
<th>Year</th>
<th>FIBCF Direct</th>
<th>Nifty 100 TRI#</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar-17</td>
<td>19.8%</td>
<td>78.3%</td>
</tr>
<tr>
<td>Mar-18</td>
<td>7.1%</td>
<td>-28.0%</td>
</tr>
<tr>
<td>Mar-19</td>
<td>12.7%</td>
<td>-24.9%</td>
</tr>
<tr>
<td>Mar-20</td>
<td>16.0%</td>
<td>71.2%</td>
</tr>
<tr>
<td>Mar-21</td>
<td>9.6%</td>
<td>19.9%</td>
</tr>
</tbody>
</table>

# 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. Past return index values as of December 1, 1993 to June 4, 2018.

Based on Growth Plan NAVs.
**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:**

<table>
<thead>
<tr>
<th>Instruments</th>
<th>% of Net Assets#</th>
<th>Risk Profile</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equity and Equity related instruments</td>
<td>65%-100%</td>
<td>Medium to high</td>
</tr>
<tr>
<td>Debt Securities, Money Market Instruments, Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT) and Cash</td>
<td>0%-35%</td>
<td>Low to Medium</td>
</tr>
</tbody>
</table>

# 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 up to 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 counterparty risk. Accordingly, single party exposure limit will not apply to trades on Stock Exchange platform. Single party exposure limits can only apply in cases 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 3% of net assets or up to 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. 3,000 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

**Benchmarks Index:** S&P BSE 500

**IDCW Policy:**

Please refer to Page No. 53

**Name & Tenure of the Fund Manager(s):**

1. Anand Radhakrishnan 2.75 Years
2. Rajasa Kakulavarapu 0.07 Year

**Name of the Trustee Company:**

Please refer to Page No. 54

**As of September 30, 2021:**

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 Year</td>
<td>87.45%</td>
<td>83.10%</td>
</tr>
<tr>
<td>Last 3 Years</td>
<td>17.38%</td>
<td>19.01%</td>
</tr>
<tr>
<td>Last 5 Years</td>
<td>13.32%</td>
<td>17.80%</td>
</tr>
<tr>
<td>Since Inception</td>
<td>16.30%</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

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.

**Expense of the Scheme:**

1) Load Structure

<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 the Units are redeemed/switched-out within one year of allotment</td>
</tr>
</tbody>
</table>

idcW stands for Income Distribution cum Capital Withdrawal

**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

**Assets Under Management (AUM):**

Please refer to Page No. 51

**Year-wise returns for the last 5 financial years:**

<table>
<thead>
<tr>
<th>Year-wise returns for the last 5 financial years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar-17</td>
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</tr>
<tr>
<td>Mar-21</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Year-wise returns for the last 5 financial years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar-17</td>
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</tr>
<tr>
<td>Mar-20</td>
</tr>
<tr>
<td>Mar-21</td>
</tr>
</tbody>
</table>

# 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**

<table>
<thead>
<tr>
<th>Compound Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 Year</td>
<td>89.11%</td>
<td>63.10%</td>
</tr>
<tr>
<td>Last 3 Years</td>
<td>18.43%</td>
<td>19.01%</td>
</tr>
<tr>
<td>Last 5 Years</td>
<td>14.28%</td>
<td>17.80%</td>
</tr>
<tr>
<td>Since Inception</td>
<td>14.82%</td>
<td>13.40%</td>
</tr>
</tbody>
</table>

Inception Date: January 1, 2013

**Year-wise performance for the last 5 financial years:**

<table>
<thead>
<tr>
<th>Year-wise performance for the last 5 financial years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar-17</td>
</tr>
<tr>
<td>Mar-18</td>
</tr>
<tr>
<td>Mar-19</td>
</tr>
<tr>
<td>Mar-20</td>
</tr>
<tr>
<td>Mar-21</td>
</tr>
</tbody>
</table>

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

**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.
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:

<table>
<thead>
<tr>
<th>Instruments</th>
<th>% of Net Assets#</th>
<th>Risk Profile</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equity and Equity related instruments, out of which:</td>
<td>65%-100%</td>
<td>Medium to High</td>
</tr>
<tr>
<td>Indian Companies</td>
<td>50%-100%</td>
<td>Medium to High</td>
</tr>
<tr>
<td>Foreign Securities</td>
<td>0%-30%</td>
<td>Medium to High</td>
</tr>
<tr>
<td>Debt Securities, Money Market Instruments, units of Real Estate Investment Trusts (REIT)/Infrastructure Investment Trust (InvIT) and Cash*</td>
<td>0%-33%</td>
<td>Low to Medium</td>
</tr>
</tbody>
</table>

* 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 up to 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 up to 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. 3,000 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) (Up to September 30, 2021)
1. Anand Radhakrishnan 2.73 Years
2. Rajasa Kakulavarapu 0.07 Year
3. Mounika Bujireddula (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

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 Year</td>
<td>72.24%</td>
<td>62.91%</td>
</tr>
<tr>
<td>Last 3 Years</td>
<td>20.68%</td>
<td>16.15%</td>
</tr>
<tr>
<td>Last 5 Years</td>
<td>16.06%</td>
<td>14.90%</td>
</tr>
<tr>
<td>Since Inception</td>
<td>14.40%</td>
<td>12.47%</td>
</tr>
</tbody>
</table>

Inception date: May 18, 2006

EXPENSES OF THE SCHEME

1) Load Structure
   - Exit Load: Nil
   - In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.
   - Recurring expenses: 2.62% (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
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
### 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:

<table>
<thead>
<tr>
<th>Instruments</th>
<th>Risk Profile</th>
<th>% of Net Assets*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equity and equity related instruments of mid cap companies</td>
<td>Medium to High</td>
<td>65-100%</td>
</tr>
<tr>
<td>Equity and equity related instruments of other than mid cap companies</td>
<td>Medium to High</td>
<td>0-35%</td>
</tr>
<tr>
<td>Debt &amp; Money Market Instruments*</td>
<td>Low to Medium</td>
<td>0-35%</td>
</tr>
</tbody>
</table>

*Includes Securitised Debt up to 35% including investments in Foreign Securities as may be permitted by SEBI/RBI up to 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.

Trading in derivatives by the scheme 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 Rs. 1. Additional Purchase: Rs. 1,000 and multiples of Rs. 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)
1. R Janakiraman
2. Krishna Prasad Natarajan
3. Mayank Bukredivala (dedicated for foreign securities)

Tenure of managing the scheme (in years) (Upto September 30, 2021)
- R Janakiraman: 13.64 Years
- Krishna Prasad Natarajan: 0.07 Year
- Mayank Bukredivala: 1.10 Years

### Name of the Trustee Company
Please refer to Page No. 54

### Performance of the Scheme
As of September 30, 2021

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 Year</td>
<td>68.36%</td>
<td>76.81%</td>
</tr>
<tr>
<td>Last 3 Years</td>
<td>19.82%</td>
<td>23.94%</td>
</tr>
<tr>
<td>Last 5 Years</td>
<td>14.46%</td>
<td>16.94%</td>
</tr>
<tr>
<td>Since Inception</td>
<td>19.83%</td>
<td>13.23%</td>
</tr>
</tbody>
</table>

Inception date: December 01, 1993

### Expenses of the Scheme

#### i) Load Structure

<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 the Units are redeemed/switched-out within one year of allotment</td>
</tr>
<tr>
<td></td>
<td>1.91% (Direct)</td>
</tr>
</tbody>
</table>

### 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 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:

<table>
<thead>
<tr>
<th>Instruments</th>
<th>Risk Profile</th>
<th>% of Net Assets*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equity and Equity related instruments</td>
<td>Medium to High</td>
<td>65-100</td>
</tr>
<tr>
<td>Debt &amp; Money Market Investments</td>
<td>Low to Medium</td>
<td>0-35</td>
</tr>
</tbody>
</table>

*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)

MINIMUM APPLICABLE NAV (after the scheme opens for re-purchase and sale)
Please refer to Page No. 54

APPLICABLE NAV
Fresh Purchase - Rs 5,000/-, Additional Purchase - Rs 1,000/- Systematic Investment Plan (SIP) – Rs. 300 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) (Up to September 30, 2021)
1. Anand Radhakrishnan 10.67 Years
2. R Janakiraman 10 Years
3. Mayank Bukredivala (dedicated for foreign securities) 3 Years

NAME OF THE TRUSTEE COMPANY
Please refer to Page No. 54

PERFORMANCE OF THE SCHEME
AS OF SEPTEMBER 30, 2021

<table>
<thead>
<tr>
<th>Computed Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns$ (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 Year</td>
<td>76.13%</td>
<td>62.87%</td>
</tr>
<tr>
<td>Last 3 Years</td>
<td>18.48%</td>
<td>19.44%</td>
</tr>
<tr>
<td>Last 5 Years</td>
<td>14.31%</td>
<td>16.61%</td>
</tr>
<tr>
<td>Since Inception</td>
<td>18.35%</td>
<td>11.64%</td>
</tr>
</tbody>
</table>

Inception date: September 29, 1994

Year-wise returns for the last 5 financial years

<table>
<thead>
<tr>
<th>Mar-17</th>
<th>Mar-18</th>
<th>Mar-19</th>
<th>Mar-20</th>
<th>Mar-21</th>
</tr>
</thead>
<tbody>
<tr>
<td>20.4%</td>
<td>25.5%</td>
<td>8.2%</td>
<td>12.9%</td>
<td>9.7%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FIFCF</th>
<th>Nifty 500 TRI</th>
</tr>
</thead>
<tbody>
<tr>
<td>84.9%</td>
<td>77.6%</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>i) Load Structure</th>
</tr>
</thead>
<tbody>
<tr>
<td>Entry Load</td>
</tr>
<tr>
<td>Exit Load</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ii) Recurring expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Actual Expenses for the financial year ending)</td>
</tr>
<tr>
<td>March 2021</td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>

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>
<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

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.
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

Please refer to Page No. 54

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):
- 1. R Janakiraman
- 2. Mayank Bakrediwala (dedicated for foreign securities)

Tenure of managing the scheme (in years) (Upto September 30, 2021):
- 7.61 Years
- 3.10 Years

NAME OF THE TRUSTEE COMPANY

Please refer to Page No. 54

PERFORMANCE OF THE SCHEME

AS OF SEPTEMBER 30, 2021

Compounded Annualised Returns

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 Year</td>
<td>72.71%</td>
<td>67.62%</td>
</tr>
<tr>
<td>Last 3 Years</td>
<td>16.70%</td>
<td>21.32%</td>
</tr>
<tr>
<td>Since Inception</td>
<td>12.85%</td>
<td>17.83%</td>
</tr>
</tbody>
</table>

Inception date: March 02, 2005

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.

FIEAF - DIRECT

Compounded Annualised Returns

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 Year</td>
<td>74.03%</td>
<td>67.62%</td>
</tr>
<tr>
<td>Last 3 Years</td>
<td>17.64%</td>
<td>21.32%</td>
</tr>
<tr>
<td>Since Inception</td>
<td>11.43%</td>
<td>16.14%</td>
</tr>
</tbody>
</table>

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.

TAX TREATMENT FOR THE INVESTORS (Unitholders)

Please refer to Page No. 54

DAILY NET ASSET VALUE (NAY) PUBLICATION

Please refer to Page No. 54

FOR INVESTOR GRIEVANCES 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

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:

Equities and Equity Linked instruments
- Domestic securities
- Foreign Securities®

Money Market Instruments
- Medium to High
- Low to Medium

@ including investments in units/securities of overseas mutual funds/unit trusts and such other foreign securities/instruments as may be permitted by SEBI/RBI up to the limit specified for applicable asset class in the asset allocation table above.

^ presentely, 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 counterparty 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 net assets outstanding at any point of time.

INVESTMENT STRATEGY

Please refer to Page No. 51

RISK PROFILE OF THE SCHEME

Please refer to Page No. 52

EXPENSES OF THE SCHEME

i) Load Structure

<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 the Units are redeemed/switched-out within one year of allotment.</td>
</tr>
<tr>
<td>2.38%</td>
<td>1.35% (Direct)</td>
</tr>
</tbody>
</table>

ii) Recurring expenses (Actual Expenses for the financial year ending March 21, 2021)

TAX Treatment of Dividends

FIEAF - DIRECT

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar-17</td>
<td>17.4%</td>
<td>9.9%</td>
</tr>
<tr>
<td>Mar-18</td>
<td>23.5%</td>
<td>12.2%</td>
</tr>
<tr>
<td>Mar-19</td>
<td>10.9%</td>
<td>6.4%</td>
</tr>
<tr>
<td>Mar-20</td>
<td>10.7%</td>
<td>6.4%</td>
</tr>
<tr>
<td>Mar-21</td>
<td>88.9%</td>
<td>65.9%</td>
</tr>
</tbody>
</table>

*IDCW stands for Income Distribution cum Capital Withdrawal

INDEX VALUES. Based on Growth Plan NAVs.
**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**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**DESPATCH OF REPURCHASE (REDEMPTION) REQUEST**

Please refer to Page No. 54

**BENCHMARK INDEX**

MSCI Asia (ex-Japan) Standard Index

**IDCW POLICY**

Please refer to Page No. 53

**NAME & TENURE OF THE FUND MANAGER(S)**

<table>
<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. Kishore Jain</td>
<td>1.0 Years</td>
</tr>
<tr>
<td>2. Mayank Bukrediwala</td>
<td>1.0 Years</td>
</tr>
</tbody>
</table>

**NAME OF THE TRUSTEE COMPANY**

Please refer to Page No. 54

**PERFORMANCE OF THE SCHEME**

**AS OF SEPTEMBER 30, 2021**

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 Year</td>
<td>13.78%</td>
<td>10.24%</td>
</tr>
<tr>
<td>Last 3 Years</td>
<td>10.74%</td>
<td>12.86%</td>
</tr>
<tr>
<td>Last 5 Years</td>
<td>10.87%</td>
<td>10.34%</td>
</tr>
<tr>
<td>Since Inception</td>
<td>8.31%</td>
<td>15.45%</td>
</tr>
</tbody>
</table>

Inception date: January 16, 2008

**FAEF - DIRECT**

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 Year</td>
<td>14.57%</td>
<td>10.98%</td>
</tr>
<tr>
<td>Last 3 Years</td>
<td>11.39%</td>
<td>12.86%</td>
</tr>
<tr>
<td>Last 5 Years</td>
<td>11.59%</td>
<td>10.34%</td>
</tr>
<tr>
<td>Since Inception</td>
<td>10.53%</td>
<td>15.45%</td>
</tr>
</tbody>
</table>

Inception date: January 1, 2013

**EXPENSES OF THE SCHEME**

<table>
<thead>
<tr>
<th>1) Load Structure</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Entry Load</td>
<td></td>
</tr>
<tr>
<td>Exit Load</td>
<td></td>
</tr>
<tr>
<td>i) Recurring expenses (Actual Expenses for the financial year ending March 2021)</td>
<td>2.66% (Direct)</td>
</tr>
<tr>
<td>ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)</td>
<td>1.92% (Direct)</td>
</tr>
</tbody>
</table>

**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 FOCUSED EQUITY FUND (FIFEF)**

An open ended equity scheme investing in maximum 30 stocks. The scheme intends to focus on Multi-cap space

**CATEGORY OF SCHEME**

Focused Fund

**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.

**ASSET ALLOCATION PATTERN OF THE SCHEME**

Under normal market circumstances, the investment range would be as follows:

<table>
<thead>
<tr>
<th>Instruments</th>
<th>Risk Profile</th>
<th>% of Net Assets#</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equities and Equity Linked</td>
<td>Medium to High</td>
<td>65% - 100%</td>
</tr>
<tr>
<td>instruments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt securities* and Money</td>
<td>Low to Medium</td>
<td>0% - 35%</td>
</tr>
<tr>
<td>Market Instruments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>#including investments in Foreign</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Securities as may be permitted by</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SEBI/SEBI up to 33% of net assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>* including securitised debt up to 20%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
| 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 not allowed. If the transactions carried out under SLB segment 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

**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**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**RAPID INVESTMENT體驗**

Please refer to Page No. 54

**ENTRY LOAD**

- 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

**Exit Load**

- in respect of each purchase of units - 1% if the units are redeemed/switched-out within one year of allotment.

1. *IDCW stands for Income Distribution cum Capital Withdrawal Plan (with Reinvestment and Payout Options)
Please refer to Page No. 54

<table>
<thead>
<tr>
<th>Name of the Trustee Company</th>
<th>Please refer to Page No. 54</th>
</tr>
</thead>
</table>

FRANKLIN INDIA INDEX FUND (FIIF)

**Type of Scheme:** An open ended scheme replicating/tracking Nifty 50 Index

**Category of Scheme:** Index Fund

**Investment Objective:** 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.

**Asset Allocation Pattern of the Scheme**

<table>
<thead>
<tr>
<th>Types of Instruments</th>
<th>Normal Allocation (% of Net Assets)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Securities covered by the Nifty</td>
<td>Up to 100%</td>
</tr>
<tr>
<td>Money Market instruments</td>
<td>Up to 5%</td>
</tr>
<tr>
<td>Convertible bonds &amp; cash</td>
<td></td>
</tr>
<tr>
<td>Excluding subscription and Redeemement Cash Flow</td>
<td></td>
</tr>
</tbody>
</table>

#including investments in Foreign Securities as may be permitted by SEBI/RBI up to the limit specified for applicable asset class in the asset allocation table above.

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.

**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**

NSE Nifty Plan: Growth Plan • IDCW/P 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

**Dispatch 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) (Up to September 30, 2021)
-----------------------------|-----------------------------------|
1. Varun Sharma | 5.84 Years
2. Mayank Bukredival (dedicated for foreign securities) | 1.10 Years

**Assets Under Management (AUM)**

Please refer to Page No. 51

**Name of the Trustee Company**

Please refer to Page No. 54

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*IDCW stands for Income Distribution cum Capital Withdrawal
Franklin India Opportunities Fund (FIOF) is an open ended equity scheme focusing on special situations. The objective is to generate capital appreciation by investing in opportunities presented by a variety of circumstances such as corporate restructuring, changes in public, or regulatory changes.

### Scheme Information

**Name of the Fund Manager(s):**
1. R Janakiraman
2. Krishna Prasad Natarajan
3. Mayank Bukredivalla (dedicated for foreign securities)

**Tenure of Managing the Scheme:**
- 10 Years
- 0.7 Year
- 1.10 Years

**IDCW Policy:**
Please refer to Page No. 53

**Name & Tenure of the Fund Manager(s):**
1. R Janakiraman
2. Krishna Prasad Natarajan
3. Mayank Bukredivalla (dedicated for foreign securities)

**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 Rs. 1
- Additional Purchase: Rs. 1,000 and multiples of Rs. 1
- Repurchase: Minimum of Rs. 1,000

**Despatch of Repurchase (Redemption) Request:**
Please refer to Page No. 54

**BENCHMARK INDEX:**
Nifty 500

**Risk Profile of the Scheme:**
Please refer to Page No. 52

**Investment Strategy:**
Please refer to Page No. 51

**DISCLAIMER:**
Templeton Mutual Fund is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as NSE 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.

### Performance

**Performance of the Scheme (As of September 30, 2021):**

<table>
<thead>
<tr>
<th>Last 1 Year</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>56.50</td>
<td>58.54</td>
<td></td>
</tr>
<tr>
<td>17.08</td>
<td>18.58</td>
<td></td>
</tr>
<tr>
<td>15.29</td>
<td>16.81</td>
<td></td>
</tr>
<tr>
<td>13.25</td>
<td>14.59</td>
<td></td>
</tr>
</tbody>
</table>

**Inception Date:**

**IDCW Policy:**
Please refer to Page No. 53

**Name & Tenure of the Trustee Company:**
Please refer to Page No. 54

**UNITHOLDERS’ INFORMATION:**
Please refer to Page No. 54

**DAILY NET ASSET VALUE (NAV) PUBLICATION Securites:**
Please refer to Page No. 54

**TAX TREATMENT FOR THE INVESTORS (Unitholders):**
Please refer to Page No. 54

**ENTRY STRUCTURE: Load Structure:**
Nil

**Exit Load:**
0.25% (if units are redeemed switched out within 7 days of allotment)

**Recurring expenses:**
0.67% - NSE Nifty Plan (Direct)

**Inception Date:**
January 1, 2013

**Year-wise returns for the last 5 financial years: FIIIF - NSE Plan (Direct):**

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

<table>
<thead>
<tr>
<th>Mar-17</th>
<th>Mar-18</th>
<th>Mar-19</th>
<th>Mar-20</th>
<th>Mar-21</th>
</tr>
</thead>
<tbody>
<tr>
<td>20.2%</td>
<td>10.1%</td>
<td>11.8%</td>
<td>14.8%</td>
<td>69.7%</td>
</tr>
</tbody>
</table>

**Expenses of the Scheme:**

**Plan and Options:**
- Growth Plan
- Direct - Growth Plan
- Direct - NSE Nifty Plan
- Direct - NSE Nifty Plan (with Reinvestment and Payout Options)

**Minimum Application Amount/Number of Units:**
Purchase: Rs. 5,000 and multiples of Rs. 1
Additional Purchase: Rs. 1,000 and multiples of Rs. 1
Repurchase: Minimum of Rs. 1,000

**Despatch of Repurchase (Redemption) Request:**
Please refer to Page No. 54

**BENCHMARK INDEX:**
Nifty 500

### NSE Indices Limited

Franklin India Nifty Plan (Product) offered by Franklin Templeton Mutual Fund is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as NSE 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.

**Performance of the Scheme:**

<table>
<thead>
<tr>
<th>Last 1 Year</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>56.50</td>
<td>58.54</td>
<td></td>
</tr>
<tr>
<td>17.08</td>
<td>18.58</td>
<td></td>
</tr>
<tr>
<td>15.29</td>
<td>16.81</td>
<td></td>
</tr>
<tr>
<td>13.25</td>
<td>14.59</td>
<td></td>
</tr>
</tbody>
</table>

**Inception Date:**
August 04, 2000.

**Type of Scheme:**
Thematic Fund

**Investment Objective:**
To generate capital appreciation by investing in 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.
Franklin India Technology Fund (FITF)

**Type of Scheme**: An open-ended equity scheme following Technology theme

**Category of Scheme**: Thematic Fund

**Investment Objective**: The investment objective of Franklin India Technology Fund is to provide long-term capital appreciation by predominantly investing in equity and equity related securities of technology and technology-related companies.

**Inception Date**: January 1, 2013

**Objective**: The investment objective of Franklin India Technology Fund is to provide long-term capital appreciation by predominantly investing in equities and equity related securities of technology and technology-related companies.

**Past Performance**: 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 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&P BSE 200.

**FIOF - DIRECT**

<table>
<thead>
<tr>
<th>Year-wise Returns for the last 5 financial years</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar-17</td>
<td>7.67%</td>
<td>19.3%</td>
</tr>
<tr>
<td>Mar-18</td>
<td>10.5%</td>
<td>17.6%</td>
</tr>
<tr>
<td>Mar-19</td>
<td>16.5%</td>
<td>12.5%</td>
</tr>
<tr>
<td>Mar-20</td>
<td>15.3%</td>
<td>15.3%</td>
</tr>
<tr>
<td>Mar-21</td>
<td>22.9%</td>
<td>21.1%</td>
</tr>
</tbody>
</table>

**Inception Date**: January 1, 2013

**Expense Ratios**

<table>
<thead>
<tr>
<th>Expense Ratios</th>
<th>Load Structure</th>
<th>Exit Load</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Nil</td>
<td>Nil</td>
</tr>
</tbody>
</table>

**Recurring Expenses**

<table>
<thead>
<tr>
<th>Repeating Expenses (Actual Expenses for the financial year ending March 2021)</th>
<th>2.32% (Direct)</th>
</tr>
</thead>
</table>

**Management Information**

- Name of the Fund Manager(s): Anand Radhakrishnan, Varun Sharma, Mayank Bukredivala
- Tenure of managing the scheme (in years): 14.59 years, 5.84 years, 1.10 years

**Performance of the Scheme**

- Since Inception: 90.8%, 22.7%, 20.6% (compounded annually)
- Last 1 Year: 7.67%, 19.3%, 16.5%
- Last 3 Years: 22.9%, 10.5%, 15.3%
- Since Inception: 22.9%, 10.5%, 15.3%

**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 Technology Fund (FITF)**

**Type of Scheme**: An open-ended equity scheme following Technology theme

**Category of Scheme**: Thematic Fund

**Investment Objective**: The investment objective of Franklin India Technology Fund is to provide long-term capital appreciation by predominantly investing in equity and equity related securities of technology and technology related companies.

**Inception Date**: January 1, 2013

**Objective**: The investment objective of Franklin India Technology Fund is to provide long-term capital appreciation by predominantly investing in equities and equity related securities of technology and technology-related companies.

**Past Performance**: 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 February 21, 2000 to May 26, 2017 with the performance of S&P BSE Information Technology.

**Inception Date**: August 22, 1998

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

<table>
<thead>
<tr>
<th>Year-wise Returns for the last 5 financial years</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar-17</td>
<td>7.67%</td>
<td>19.3%</td>
</tr>
<tr>
<td>Mar-18</td>
<td>10.5%</td>
<td>17.6%</td>
</tr>
<tr>
<td>Mar-19</td>
<td>16.5%</td>
<td>12.5%</td>
</tr>
<tr>
<td>Mar-20</td>
<td>15.3%</td>
<td>15.3%</td>
</tr>
<tr>
<td>Mar-21</td>
<td>22.9%</td>
<td>21.1%</td>
</tr>
</tbody>
</table>

*IDCW stands for Income Distribution cum Capital Withdrawal
An open ended hybrid scheme investing predominantly in securities and high quality fixed income instruments.

**INVESTMENT STRATEGY**

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**

Please refer to Page No. 54

**MINIMUM APPLICATION AMOUNT / NUMBER OF UNITS**

Purchase: Rs. 5,000 and multiples of Rs. 1
Additional Purchase: Rs. 1,000 and multiples of Rs. 1
Repurchase: Minimum of Rs. 1,000

**BENCHMARK INDEX**

CRISIL Hybrid 35+65 - Aggressive Index

**IDCW POLICY**

Please refer to Page No. 53

**NAME & TENURE OF THE FUND MANAGER(S)**

1. Rajas Kakkalvarapu
2. Anand Radhakrishnan
3. Sachin Padwal-Desai
4. Umesh Sharma
5. Mayank Bukredivala

**NAME OF THE TRUSTEE COMPANY**

Please refer to Page No. 54

**PERFORMANCE OF THE SCHEME**

AS OF SEPTEMBER 30, 2021

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Compounded Annualised Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>FITF - DIRECT</td>
<td>51.52</td>
<td>39.66</td>
</tr>
<tr>
<td></td>
<td>15.74</td>
<td>14.17</td>
</tr>
<tr>
<td></td>
<td>11.98</td>
<td>N.A</td>
</tr>
</tbody>
</table>

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**

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Compounded Annualised Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>FITF - DIRECT</td>
<td>33.05</td>
<td>39.66</td>
</tr>
<tr>
<td></td>
<td>16.95</td>
<td>16.97</td>
</tr>
<tr>
<td></td>
<td>13.33</td>
<td>14.17</td>
</tr>
<tr>
<td></td>
<td>13.32</td>
<td>13.43</td>
</tr>
</tbody>
</table>

Inception date: January 1, 2013

*IDCW stands for Income Distribution cum Capital Withdrawal
Past performance may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.

EXPENSES OF THE SCHEME

<table>
<thead>
<tr>
<th>i) Load Structure</th>
<th>Entry Load</th>
<th>Nil</th>
</tr>
</thead>
<tbody>
<tr>
<td>Exit Load</td>
<td>• Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. • Any redemption in excess of the above limit shall be subject to the following exit load: - 1.00% - if redeemed on or before 1 year from the date of allotment - Nil - if redeemed after 1 year from the date of allotment</td>
<td></td>
</tr>
<tr>
<td>ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)</td>
<td>2.24%</td>
<td>1.20% (Direct)</td>
</tr>
</tbody>
</table>

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. 51

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:

<table>
<thead>
<tr>
<th>Instruments</th>
<th>Risk Profile</th>
<th>As % of Net Assets #</th>
<th>Min. - Max.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equities and Equity Related instruments - Infrastructure-related companies</td>
<td>Medium to High</td>
<td>80% - 100%</td>
<td>80% - 100%</td>
</tr>
<tr>
<td>- Other companies</td>
<td>Low to Medium</td>
<td>0% - 20%</td>
<td></td>
</tr>
<tr>
<td>Debt securities* and Money Market Instruments</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* Including investments in Foreign Securities as may be permitted by SEBI/RBI up to 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.

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 fund managers will follow an active investment strategy taking defensive/aggressive postures depending on opportunities available at various points in time.

Inception date: January 1, 2013

guaranteed by Clearing Corporations and hence do not carry any counterparty 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 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.

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.

Inception date: January 1, 2013

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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.

Inception date: January 1, 2013

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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.

Inception date: January 1, 2013

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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.

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guaranteed by Clearing Corporations and hence do not carry any counterparty 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 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.

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.

Inception date: January 1, 2013

guaranteed by Clearing Corporations and hence do not carry any counterparty 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 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.

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.
EXPENSES OF THE SCHEME

i) Load Structure

<table>
<thead>
<tr>
<th>Entry Load</th>
<th>Nil</th>
</tr>
</thead>
</table>

ii) Recurring expenses

| (Actual Expenses for the financial year ending March 2023) | 2.24% I.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 INDIA TAXSHIELD (FIT)

TYPE OF SCHEME

An open ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit

CATEGORY OF SCHEME

ELSS

INVESTMENT OBJECTIVE

An open end Equity Linked Savings scheme with an objective to provide medium to long-term growth of capital along with income tax rebate.

ASSET ALLOCATION PATTERN OF THE SCHEME

<table>
<thead>
<tr>
<th>Types of Instruments</th>
<th>Normal Allocation (% of Net Assets)</th>
</tr>
</thead>
<tbody>
<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>Exposure in derivatives up to a maximum of 50% of AUM</td>
<td></td>
</tr>
</tbody>
</table>

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 Payout Option) • Direct – Growth Plan • Direct – IDCW Plan (with Payout Option).

APPLICABLE NAV (after the scheme opens for repurchase and sale)

Please refer to Page No. 54

MINIMUM APPLICATION AMOUNT / NUMBER OF UNITS

**^ Purchase: Rs. 500 and multiples of Rs 500

**^ Additional Purchase: Rs. 500 and multiples of Rs 500 Repurchase: Minimum of Rs 500

EXPENSES OF THE SCHEME

i) Load Structure

<table>
<thead>
<tr>
<th>Entry Load</th>
<th>Nil</th>
</tr>
</thead>
</table>

ii) Recurring expenses

| (Actual Expenses for the financial year ending March 2023) | 2.24% I.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

NAME & TENURE OF THE FUND MANAGER(S)

Name of the Fund Manager(s) Tenure of managing the scheme (in years) (Up to September 30, 2021)

J. R. Janakiraman 3-22 Years

NAME OF THE TRUSTEE COMPANY

Please refer to Page No. 54

PERFORMANCE OF THE SCHEME

AS OF SEPTEMBER 30, 2021

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 Year</td>
<td>71.51%</td>
<td>62.87%</td>
</tr>
<tr>
<td>Last 3 Years</td>
<td>16.11%</td>
<td>19.44%</td>
</tr>
<tr>
<td>Last 5 Years</td>
<td>12.91%</td>
<td>16.61%</td>
</tr>
<tr>
<td>Since Inception</td>
<td>21.86%</td>
<td>16.43%</td>
</tr>
</tbody>
</table>

Inception date: April 10, 1999

Year-wise returns for the last 5 financial years

100.00% 97.98% 77.96% 77.96% 77.96%

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

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 Year</td>
<td>72.99%</td>
<td>62.87%</td>
</tr>
<tr>
<td>Last 3 Years</td>
<td>17.20%</td>
<td>19.44%</td>
</tr>
<tr>
<td>Last 5 Years</td>
<td>14.00%</td>
<td>16.61%</td>
</tr>
<tr>
<td>Since Inception</td>
<td>16.48%</td>
<td>13.31%</td>
</tr>
</tbody>
</table>

Inception date: January 1, 2013

Year-wise returns for the last 5 financial years

21.86% 23.9% 9.3% 9.3% 9.3%

Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.
A Fund of Fund scheme investing in dynamically balanced portfolio of equity and income funds.

**Investment Objective**
To provide long-term capital appreciation with relatively lower volatility through a dynamically balanced portfolio of equity and income funds.

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.

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).

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.

FIDAAF shall primarily allocate its debt component in Franklin India Short Term Income Plan (FISTIP). If the allocation of FIDAAF reaches 20% of the corpus of FISTIP, then FIDAAF shall allocate its debt component in Franklin India Low Duration Fund (FILD). In case the allocation of FIDAAF reaches 20% of the corpus of both FISTIP and FILD, then fresh subscription/switches into FIDAAF would be suspended or becomes irrelevant.

**Asset Allocation Pattern of the Scheme**
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).

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.

FIDAAF shall primarily allocate its debt component in Franklin India Short Term Income Plan (FISTIP). If the allocation of FIDAAF reaches 20% of the corpus of FISTIP, then FIDAAF shall allocate its debt component in Franklin India Low Duration Fund (FILD).

If FIDAAF shall allocate its debt component in Franklin India Short Term Income Plan (FISTIP) & Franklin India Low Duration Fund (FILD), please refer to the Scheme Information Documents of the respective schemes.

Price to Equity Ratio-based allocation:
- If weighted average P/E ratio of Nifty 500 Index falls in this band...
- ...the equity component will be (%)
- ...and the debt component will be (%)

<table>
<thead>
<tr>
<th>Price to Equity Ratio</th>
<th>Equity Component</th>
<th>Debt Component</th>
</tr>
</thead>
<tbody>
<tr>
<td>Upto 12</td>
<td>80-85</td>
<td>15-20</td>
</tr>
<tr>
<td>12 – 16</td>
<td>67.5-80</td>
<td>20-32.5</td>
</tr>
<tr>
<td>16 – 20</td>
<td>55.67-5</td>
<td>32.5-45</td>
</tr>
<tr>
<td>20 – 24</td>
<td>42.5-5</td>
<td>45-57.5</td>
</tr>
<tr>
<td>24 – 28</td>
<td>30-42.5</td>
<td>57.5-70</td>
</tr>
<tr>
<td>Above 28</td>
<td>20-30</td>
<td>70-80</td>
</tr>
</tbody>
</table>

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 (FILD), please refer to the Scheme Information Document 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 HSL 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/E as on 30th April stands at 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
### EXPENSES OF THE SCHEME

#### i) Load Structure

**Exit Load**
- In respect of each purchase of Units –
  - **NIL** Exit load – for 10% of the units up to completion of 12 months
  - The “First In First Out (FIFO)” logic will be applied while selecting the units for redemption
  - Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows

**Entry Load:** Nil

#### EXPENSE RATIO OF THE UNDERLYING FUNDS

<table>
<thead>
<tr>
<th>Direct Plan expenses as at September 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Equity funds</strong></td>
</tr>
<tr>
<td>Franklin India Bluechip fund (FIBCF) 1.17%</td>
</tr>
<tr>
<td>Franklin India Flexi Cap Fund (previously named as Franklin India Equity fund) 1.14%</td>
</tr>
<tr>
<td><strong>Income (debts) funds</strong></td>
</tr>
<tr>
<td>Franklin India Short Term Income Plan (FISTIP) 0.04%</td>
</tr>
<tr>
<td>Franklin India Low Duration Fund (FILDF) 0.04%</td>
</tr>
</tbody>
</table>

Note: The above ratio includes the GST on Investment Management Fees

### PERFORMANCE OF THE SCHEME

#### AS OF SEPTEMBER 30, 2021

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 Year</td>
<td>51.66%</td>
<td>39.66%</td>
</tr>
<tr>
<td>Last 3 Years</td>
<td>9.09%</td>
<td>16.97%</td>
</tr>
<tr>
<td>Last 5 Years</td>
<td>9.33%</td>
<td>14.17%</td>
</tr>
<tr>
<td>Since Inception</td>
<td>14.07%</td>
<td>13.66%</td>
</tr>
</tbody>
</table>

**Past performance may or may not be sustained in future.**

Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.

**FIDAF - DIRECT**

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 Year</td>
<td>53.26%</td>
<td>39.66%</td>
</tr>
<tr>
<td>Last 3 Years</td>
<td>11.14%</td>
<td>16.97%</td>
</tr>
<tr>
<td>Last 5 Years</td>
<td>10.49%</td>
<td>14.17%</td>
</tr>
<tr>
<td>Since Inception</td>
<td>11.10%</td>
<td>13.66%</td>
</tr>
</tbody>
</table>

**Past performance may or may not be sustained in future.**

Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.

### TAX TREATMENT FOR THE INVESTORS (Unit holders)

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:**
    - 20s Plan: 80% Equity 20% Debt
    - 30s Plan: 55% Equity 45% Debt
    - 40s Plan: 55% Equity 45% Debt
    - 50s Plus Plan: 20% Equity 80% Debt
    - 50s Plus Floating Rate Plan: 20% Equity 80% Debt

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)^, Franklin India Corporate Debt Fund (FICDF), Franklin India Corporate Debt Fund (FICDF), Franklin India Savings Fund (FISF)

Steady State Asset Allocation under normal conditions

---

^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. 500 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 + 13% 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 Liquid Fund Index;
50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index;

IDCW POLICY
Please refer to Page No. 53

NAME & TENURE OF THE FUND MANAGER(S)
Name of the Fund Manager(s)
Paul S Parampreet

NAME OF THE TRUSTEE COMPANY
Please refer to Page No. 54

PERFORMANCE OF THE SCHEME
AS OF SEPTEMBER 30, 2021

<table>
<thead>
<tr>
<th>Plan Type</th>
<th>Compounded Annualised Returns</th>
<th>Last 1 Year</th>
<th>Last 3 Years</th>
<th>Last 5 Years</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>20s Plan</td>
<td>62.04%</td>
<td>14.24%</td>
<td>11.36%</td>
<td>14.86%</td>
<td></td>
</tr>
<tr>
<td>Benchmark</td>
<td>46.28%</td>
<td>17.79%</td>
<td>13.80%</td>
<td>14.83%</td>
<td></td>
</tr>
<tr>
<td>30s Plan</td>
<td>52.46%</td>
<td>11.05%</td>
<td>9.40%</td>
<td>12.22%</td>
<td></td>
</tr>
<tr>
<td>Benchmark</td>
<td>32.50%</td>
<td>15.79%</td>
<td>13.54%</td>
<td>12.72%</td>
<td></td>
</tr>
<tr>
<td>40s Plan</td>
<td>38.97%</td>
<td>7.43%</td>
<td>7.11%</td>
<td>10.21%</td>
<td></td>
</tr>
<tr>
<td>Benchmark</td>
<td>22.41%</td>
<td>13.95%</td>
<td>11.53%</td>
<td>10.82%</td>
<td></td>
</tr>
<tr>
<td>50s Plus Plan</td>
<td>28.11%</td>
<td>1.44%</td>
<td>3.46%</td>
<td>7.38%</td>
<td></td>
</tr>
<tr>
<td>Benchmark</td>
<td>14.83%</td>
<td>12.40%</td>
<td>10.01%</td>
<td>9.25%</td>
<td></td>
</tr>
<tr>
<td>50s Plus Floating Rate Plan</td>
<td>15.13%</td>
<td>8.36%</td>
<td>7.89%</td>
<td>9.29%</td>
<td></td>
</tr>
<tr>
<td>Benchmark</td>
<td>12.89%</td>
<td>8.41%</td>
<td>8.54%</td>
<td>9.21%</td>
<td></td>
</tr>
</tbody>
</table>

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

Mar-17  | Mar-18  | Mar-19  | Mar-20  | Mar-21  |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>0.76%</td>
<td>1.61%</td>
<td>2.02%</td>
<td>2.44%</td>
<td>2.86%</td>
</tr>
</tbody>
</table>

EXPENSES OF THE SCHEME

1) Load Structure
Entry Load: Nil (For all plans)

2) Exit Load
20’s Plan, 50’s Plus Plan and 50’s Plus Floating Rate Plan: In respect of each purchase of Units – 1% if redeemed within 1 year of allotment
30’s Plan and 40’s Plan: 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% - 20’s Plan
2.18% - 30’s Plan
2.02% - 40’s Plan
1.65% - 50’s Plus Plan
0.76% - 50’s Plus Floating Rate Plan

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

^IDCW stands for Income Distribution cum Capital Withdrawal
NAME & TENURE OF THE FUND MANAGER(S)

<table>
<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. R. Janakiramnan</td>
<td>13.64 Years</td>
</tr>
<tr>
<td>2. Krishna Prasad Narayanan</td>
<td>0.07 Year</td>
</tr>
<tr>
<td>3. Mayank Bukreidwala (dedicated for foreign securities)</td>
<td>1.0 Years</td>
</tr>
</tbody>
</table>

**BENCHMARK COMPANY**

Please refer to Page No. 54

**PERFORMANCE OF THE SCHEME**

**AS OF SEPTEMBER 30, 2021**

<table>
<thead>
<tr>
<th>Compositional Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 Year</td>
<td>86.72%</td>
<td>88.89%</td>
</tr>
<tr>
<td>Last 3 Years</td>
<td>19.33%</td>
<td>23.37%</td>
</tr>
<tr>
<td>Last 5 Years</td>
<td>13.44%</td>
<td>14.38%</td>
</tr>
<tr>
<td>Since Inception</td>
<td>14.90%</td>
<td>14.42%</td>
</tr>
</tbody>
</table>

Inception date: January 13, 2006

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

<table>
<thead>
<tr>
<th>Period</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.72%</td>
<td>13.99%</td>
<td>10.8%</td>
<td>-6.5%</td>
<td>-26.3%</td>
<td>100.0%</td>
</tr>
<tr>
<td>35.3%</td>
<td>36.5%</td>
<td>-13.9%</td>
<td>-10.3%</td>
<td>-40.2%</td>
<td>118.7%</td>
</tr>
</tbody>
</table>

^IDCW stands for Income Distribution cum Capital Withdrawal

**FRANKLIN INDIA SMALLER COMPANIES FUND (FISC)\**

**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**

Under normal market circumstances, the investment range would be as follows:

<table>
<thead>
<tr>
<th>Instruments</th>
<th>Risk Profile</th>
<th>% of Net Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equities and Equity Linked Instruments of Smaller Companies</td>
<td>Medium to High</td>
<td>50 – 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>
<tr>
<td># Including investments in Foreign Securities as may be permitted by SEBI/BIBI upto 33% of net assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>** Including securitised debt up to 33%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>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.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>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.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A maximum of 40% of net assets may be deployed in securitised lending and the maximum single party exposure may be restricted to 10% of net assets outstanding at any point of time.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>* 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 Houses. The scheme may enter into derivatives in line with the guidelines prescribed by SEBI from time to time.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>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.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>The scheme may enter into derivatives in line with the guidelines prescribed by SEBI from time to time.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>The scheme may enter into derivatives in line with the guidelines prescribed by SEBI from time to time.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**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

**DESPATCH OF REPURCHASE (REDEMPTION) REQUEST**

Please refer to Page No. 54

**BENCHMARK INDEX**

Nifty Smallcap 250

**IDCW POLICY**

Please refer to Page No. 53
FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND (FIF-FUSOF)

TYPE OF SCHEME
An open ended fund of scheme investing in units of Franklin U.S. Opportunities Fund

CATEGORIE 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
Under normal market circumstances, the investment range would be as follows:

<table>
<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 U.S.</td>
<td>Medium</td>
<td>95% - 100%</td>
</tr>
<tr>
<td>Opportunities Fund</td>
<td>Low to High</td>
<td>0% - 5%</td>
</tr>
<tr>
<td>Debt securities and Money</td>
<td>Medium</td>
<td></td>
</tr>
<tr>
<td>Market Instruments</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The scheme would predominantly invest in units of Franklin U.S. Opportunities Fund, an international Franklin Templeton SICAV range mutual fund (domiciled in Luxembourg) that invests in securities in the United States of America.

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.

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).

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.

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
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: Mayank Bukrediwala
Tenure of managing the scheme (in years) (Upto September 30, 2021): 1.30 Years

NAME OF THE TRUSTEE COMPANY
Please refer to Page No. 54

AS OF SEPTEMBER 30, 2021

<table>
<thead>
<tr>
<th>Compound Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<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>
</tbody>
</table>

Inception date: February 6, 2012

EXPENSES OF THE SCHEME

EXPENSE RATIO OF THE UNDERLYING FUND

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

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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

AS OF 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%
A fund of funds investing in an overseas equity fund having exposure to Europe

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.

Under normal market circumstances, the investment range would be as follows:

- 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.
- 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.
- 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’).
- 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.
- The scheme does not intend to engage in stock lending / short selling. However, the underlying fund may engage in stock lending/short selling.
- The scheme shall not invest in derivatives and corporate debt repos. However, the Underlying Fund may have such investments.

Please refer to Page No. 51

Please refer to Page No. 52

Please refer to Page No. 52

Please refer to Page No. 54

Please refer to Page No. 54

Please refer to Page No. 54

Please refer to Page No. 53

T. Mayank Bukrediwala
1.10 Years

Inception date: May 16, 2014
Year-wise returns for the last 5 financial years

FIF - TEOF - DIRECT

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.

*IDCW stands for Income Distribution cum Capital Withdrawal
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)**

<table>
<thead>
<tr>
<th>Types of Instruments</th>
<th>Normal Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equity allocation in units of Franklin India Bluechip Fund (FIBCF) / Franklin India Flexi Cap Fund (FIFC)*</td>
<td>10% - 75%</td>
</tr>
<tr>
<td>Debt allocation in units of Franklin India Short Term Income Plan (FISTIP) / Franklin India Income Opportunities Fund (FIOF) **</td>
<td>10% - 75%</td>
</tr>
<tr>
<td>Gold allocation into Gold ETFs***</td>
<td>1% - 50%</td>
</tr>
<tr>
<td>Cash allocation in units of Franklin India Liquid Fund (FILF)***</td>
<td>0% - 50%</td>
</tr>
<tr>
<td>Cash and Money Market Instruments</td>
<td>0% - 5%</td>
</tr>
</tbody>
</table>

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.**

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 any 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 reallocation of investments will be limited to 5% of the net assets of the underlying scheme(s) on a single day.

**Inception date:** November 28, 2014

**Scheme**
Plan - Direct (with Reinvestment and Payout Facility)

**Returns (%)**
- Last 1 year: 12.22%
- Last 3 years: 14.17%
- Last 5 years: 12.22%
- Since inception: 4.92%

**Performance of the Scheme**

**COMPARED WITH: IDCW INDEX**

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

---

**Inception date:** November 28, 2014

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

![Graph showing year-wise returns for the last 5 financial years]

**Returns (%)**
- Mar-21: 49.8%
- Mar-20: -12.9%
- Mar-19: -12.0%
- Mar-18: -12.5%
- Mar-17: 10.1%

**Performance of the Scheme**

**Indexes**

**CRISIL Hybrid 35+65 Fund - Aggressive Index**

**IDCW**

**FIMAS**

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

**FIMAS - DIRECT**

**Inception date:** November 28, 2014

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

![Graph showing year-wise returns for the last 5 financial years]

**Returns (%)**
- Mar-21: 10.5%
- Mar-20: -12.9%
- Mar-19: -12.0%
- Mar-18: -12.0%
- Mar-17: 12.0%

**Performance of the Scheme**

**Indexes**

**CRISIL Hybrid 35+65 - Aggressive Index**

**IDCW**

**FIMAS (Direct)**

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

---

**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
- 1DCF** Plan (with Reinvestment and Payout Facility)
- Growth Plan - Direct
- 1DCF Plan - Direct (with Reinvestment and Payout Options)

**MINIMUM APPLICATION AMOUNT / NUMBER OF UNITS**

- Purchase: Rs. 5,000/- and any amount thereafter in multiple of Rs. 1/-
- Additional Purchase: Rs. 1,000 and any amount thereafter in multiple of Rs. 1/-
- Repurchase: Rs. 1,000 and any amount in multiple of Rs. 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)**

- T. Paul S Parampreet
- Tenure of managing the scheme (in years): 2.42 Years

**NAME OF THE TRUSTEE COMPANY**

- Please refer to Page No. 54
### 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**

<table>
<thead>
<tr>
<th>Instruments</th>
<th>Normal Allocation</th>
<th>Risk Profile</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equity and Equity related securities</td>
<td>0% - 50%</td>
<td>High</td>
</tr>
<tr>
<td>Debt &amp; Money Market Instruments including cash &amp; cash equivalent</td>
<td>10% - 35%</td>
<td>Low to Medium</td>
</tr>
<tr>
<td>Units issued by REITs or InvITs</td>
<td>0% - 10%</td>
<td>Medium to High</td>
</tr>
</tbody>
</table>

**Under normal circumstances, the asset allocation pattern will be:**

<table>
<thead>
<tr>
<th>Instruments</th>
<th>Normal Allocation</th>
<th>Risk Profile</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equity and Equity related securities</td>
<td>0% - 50%</td>
<td>High</td>
</tr>
<tr>
<td>Debt &amp; Money Market Instruments including cash &amp; cash equivalent</td>
<td>10% - 35%</td>
<td>Low to Medium</td>
</tr>
<tr>
<td>Units issued by REITs or InvITs</td>
<td>0% - 10%</td>
<td>Medium to High</td>
</tr>
</tbody>
</table>

**Under defensive circumstances, the asset allocation pattern will be:**

<table>
<thead>
<tr>
<th>Instruments</th>
<th>Normal Allocation</th>
<th>Risk Profile</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equity and Equity related securities</td>
<td>13% - 65%</td>
<td>High</td>
</tr>
<tr>
<td>Debt &amp; Money Market Instruments including cash &amp; cash equivalent</td>
<td>33% - 85%</td>
<td>Low to Medium</td>
</tr>
<tr>
<td>Units issued by REITs or InvITs</td>
<td>0% - 10%</td>
<td>Medium to High</td>
</tr>
</tbody>
</table>

**IDCW POLICY**

- **NAME OF THE FUND MANAGER(S)**
  - Name of the Fund Manager: [List of names with tenure]
  - Tenure of managing the scheme: [List of tenures with respective years]

- **NAME OF THE TRUSTEE COMPANY**
  - [List of names]

**REMITTANCE OF THE UNDERLYING FUNDS**

<table>
<thead>
<tr>
<th>Direct Plan expenses as at September 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Equity funds</strong> -</td>
</tr>
<tr>
<td>Franklin India Bluechip fund (FIBCF)</td>
</tr>
<tr>
<td>Franklin India Flexi Cap Fund (previously named as Franklin India Equity Fund)</td>
</tr>
<tr>
<td><strong>Income (debt) funds / Liquid Funds</strong></td>
</tr>
<tr>
<td>Franklin India Short Term Income Plan (FISTIP)</td>
</tr>
<tr>
<td>Franklin India Income Opportunities Fund (FIIOF)</td>
</tr>
<tr>
<td>Franklin India Liquid Fund (FILLF)</td>
</tr>
<tr>
<td><strong>Others -</strong></td>
</tr>
<tr>
<td>Reliance ETF Gold BeES</td>
</tr>
</tbody>
</table>

**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. 51

**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

**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 (Reinvestment Option and Payout Option)
  - Monthly IDCW Plan (Reinvestment Option and Payout Option)
  - Quarterly IDCW Plan (Reinvestment Option and Payout Option)
  - Direct – Growth Plan
  - Direct – IDCW Plan (Reinvestment and Payout Option)
  - Direct - Monthly IDCWPlan (Reinvestment Option and Payout Option)
  - Direct - Quarterly IDCW Plan (Reinvestment Option and Payout Option)

- Minimum Application Amount/Number of Units
  - Purchase: Rs.5,000/- or any amount in multiple of Rs.1/- thereafter
  - Additional Purchase: Rs.1,000/- or any amount in multiple of Rs.1/- thereafter
  - Repurchase: Rs.1,000/- or any amount in multiple of Rs.1/- thereafter

**MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS**

- Please refer to Page No. 54

**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: [List of names with tenure]
  - Tenure of managing the scheme: [List of tenures with respective 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**

| Scheme | Compound Annualised Returns (%) | Benchmark Returns (%)#
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>25.43%</td>
<td>21.83%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>8.91%</td>
<td>11.35%</td>
</tr>
<tr>
<td>Since inception</td>
<td>8.02%</td>
<td>N.A</td>
</tr>
</tbody>
</table>

**Expenses of the Scheme**

<table>
<thead>
<tr>
<th>Load Structure</th>
<th>Entry Load</th>
<th>Exit Load</th>
</tr>
</thead>
<tbody>
<tr>
<td>i)</td>
<td>Nil</td>
<td>In respect of each purchase of Units - 1% if the Units are redeemed/witched-out within one year of allotment.</td>
</tr>
<tr>
<td>ii) Recurring expenses</td>
<td>(Actual Expenses for the financial year ending March 2021)</td>
<td>2.07% 0.68% (Direct)</td>
</tr>
</tbody>
</table>

**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

---

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Existing Fund Manager</th>
<th>New Fund Manager</th>
</tr>
</thead>
<tbody>
<tr>
<td>Franklin India Equity Advantage Fund</td>
<td>R. Janakiraman &amp; Mayank Bukrediwala (dedicated for foreign securities)</td>
<td>Venkatesh Sanjeevi, R. Janakiraman &amp; Sandeep Manam (dedicated for foreign securities)</td>
</tr>
<tr>
<td>Franklin India Taxshield</td>
<td>R. Janakiraman</td>
<td>Anand Radhakrishnan &amp; R. Janakiraman</td>
</tr>
<tr>
<td>Franklin India Bluechip Fund</td>
<td>Roshi Jain, Anand Radhakrishnan &amp; Mayank Bukrediwala (dedicated for foreign securities)</td>
<td>Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan &amp; Sandeep Manam (dedicated for foreign securities)</td>
</tr>
<tr>
<td>Franklin India Focused Equity Fund</td>
<td>Roshi Jain, Anand Radhakrishnan &amp; Mayank Bukrediwala (dedicated for foreign securities)</td>
<td>Ajay Argal, Anand Radhakrishnan &amp; Sandeep Manam (dedicated for foreign securities)</td>
</tr>
<tr>
<td>Franklin Build India Fund</td>
<td>Roshi Jain, Anand Radhakrishnan &amp; Mayank Bukrediwala (dedicated for foreign securities)</td>
<td>Ajay Argal, Anand Radhakrishnan &amp; Sandeep Manam (dedicated for foreign securities)</td>
</tr>
<tr>
<td>Franklin Asian Equity Fund</td>
<td>Roshi Jain &amp; Mayank Bukrediwala (dedicated for foreign securities)</td>
<td>Varun Sharma &amp; Sandeep Manam (dedicated for foreign securities)</td>
</tr>
<tr>
<td>Franklin India Feeder - Franklin U. S. Opportunities Fund</td>
<td>Mayank Bukrediwala</td>
<td>Sandeep Manam</td>
</tr>
<tr>
<td>Franklin India Feeder - Templeton European Opportunities Fund</td>
<td>Mayank Bukrediwala</td>
<td>Sandeep Manam</td>
</tr>
</tbody>
</table>
### FRANKLIN INDIA BLUECHIP FUND

<table>
<thead>
<tr>
<th>Top 10 Holding- Issuer Wise*</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>ICICI Bank Ltd</td>
<td>9.83</td>
</tr>
<tr>
<td>State Bank of India</td>
<td>9.03</td>
</tr>
<tr>
<td>Axis Bank Ltd</td>
<td>6.45</td>
</tr>
<tr>
<td>Larsen &amp; Toubro Ltd</td>
<td>5.28</td>
</tr>
<tr>
<td>Infosys Ltd</td>
<td>5.20</td>
</tr>
<tr>
<td>Bharti Airtel Ltd</td>
<td>5.08</td>
</tr>
<tr>
<td>NTPC Ltd</td>
<td>4.92</td>
</tr>
<tr>
<td>HDFC Bank Ltd</td>
<td>4.48</td>
</tr>
<tr>
<td>Cipla Ltd</td>
<td>3.56</td>
</tr>
<tr>
<td>ACC Ltd</td>
<td>3.33</td>
</tr>
</tbody>
</table>

* Excludes Call, Cash and Other Current Assets.

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

### TEMPLETON INDIA VALUE FUND

<table>
<thead>
<tr>
<th>Top 10 Holding- Issuer Wise*</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>ICICI Bank Ltd</td>
<td>8.65</td>
</tr>
<tr>
<td>State Bank of India</td>
<td>7.45</td>
</tr>
<tr>
<td>Grasim Industries Ltd</td>
<td>5.22</td>
</tr>
<tr>
<td>Axis Bank Ltd</td>
<td>4.86</td>
</tr>
<tr>
<td>HCL Technologies Ltd</td>
<td>4.74</td>
</tr>
<tr>
<td>Tata Motors Ltd DVR</td>
<td>4.67</td>
</tr>
<tr>
<td>NTPC Ltd</td>
<td>4.43</td>
</tr>
<tr>
<td>Embassy Office Parks REIT</td>
<td>3.77</td>
</tr>
<tr>
<td>Bharat Electronics Ltd</td>
<td>3.67</td>
</tr>
<tr>
<td>Bharti Airtel Ltd</td>
<td>3.40</td>
</tr>
</tbody>
</table>

* Excludes Call, Cash and Other Current Assets.

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

### TEMPLETON INDIA EQUITY INCOME FUND

<table>
<thead>
<tr>
<th>Top 10 Holding- Issuer Wise*</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Infosys Ltd</td>
<td>9.10</td>
</tr>
<tr>
<td>Power Grid Corporation of India Ltd</td>
<td>7.94</td>
</tr>
<tr>
<td>Embassy Office Parks REIT</td>
<td>4.21</td>
</tr>
<tr>
<td>NTPC Ltd</td>
<td>4.15</td>
</tr>
<tr>
<td>ITC Ltd</td>
<td>3.95</td>
</tr>
<tr>
<td>Brookfield India Real Estate Trust</td>
<td>3.72</td>
</tr>
<tr>
<td>NHPC Ltd</td>
<td>3.49</td>
</tr>
<tr>
<td>Finolex Industries Ltd</td>
<td>3.49</td>
</tr>
<tr>
<td>Hindustan Unilever Ltd</td>
<td>3.12</td>
</tr>
<tr>
<td>Tata Power Co Ltd</td>
<td>3.05</td>
</tr>
</tbody>
</table>

* 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

<table>
<thead>
<tr>
<th>Top 10 Holding- Issuer Wise*</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)</td>
<td>42.05</td>
</tr>
<tr>
<td>Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan</td>
<td>2.75</td>
</tr>
<tr>
<td>Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50%</td>
<td>0.00</td>
</tr>
<tr>
<td>Yes Bank Ltd CO 23Dec21-Direct-Growth Plan</td>
<td>0.00</td>
</tr>
<tr>
<td>Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan #less than 0.01%</td>
<td>0.00</td>
</tr>
</tbody>
</table>

* Excludes Call, Cash and Other Current Assets.

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

Portfolio Details (as on September 30, 2021)

<table>
<thead>
<tr>
<th>Top 10 Holding - Issuer Wise*</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Crompton Greaves Consumer Electricals Ltd</td>
<td>4.34</td>
</tr>
<tr>
<td>Voltas Ltd</td>
<td>3.92</td>
</tr>
<tr>
<td>ICICI Bank Ltd</td>
<td>3.84</td>
</tr>
<tr>
<td>Mphasis Ltd</td>
<td>3.55</td>
</tr>
<tr>
<td>HDFC Bank Ltd</td>
<td>3.38</td>
</tr>
<tr>
<td>Info Edge (India) Ltd</td>
<td>3.30</td>
</tr>
<tr>
<td>Deepak Nitrite Ltd</td>
<td>3.17</td>
</tr>
<tr>
<td>Oberoi Realty Ltd</td>
<td>3.06</td>
</tr>
<tr>
<td>Bharat Electronics Ltd</td>
<td>2.86</td>
</tr>
<tr>
<td>Apollo Hospitals Enterprise Ltd</td>
<td>2.75</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sector Allocation</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financial Services</td>
<td>22.36</td>
</tr>
<tr>
<td>Consumer Goods</td>
<td>17.14</td>
</tr>
<tr>
<td>Automobile</td>
<td>11.37</td>
</tr>
<tr>
<td>Consumer Services</td>
<td>9.49</td>
</tr>
<tr>
<td>Cement &amp; Cement Products</td>
<td>6.49</td>
</tr>
<tr>
<td>Chemicals</td>
<td>6.06</td>
</tr>
<tr>
<td>IT</td>
<td>4.59</td>
</tr>
<tr>
<td>Industrial Manufacturing</td>
<td>4.20</td>
</tr>
<tr>
<td>Construction</td>
<td>4.03</td>
</tr>
<tr>
<td>Oil &amp; Gas</td>
<td>3.49</td>
</tr>
<tr>
<td>Healthcare Services</td>
<td>2.75</td>
</tr>
<tr>
<td>Fertilisers &amp; Pesticides</td>
<td>2.65</td>
</tr>
<tr>
<td>Pharma</td>
<td>2.13</td>
</tr>
<tr>
<td>Services</td>
<td>1.71</td>
</tr>
<tr>
<td>Unlisted</td>
<td>0.00</td>
</tr>
<tr>
<td>Call, cash and other current asset</td>
<td>1.53</td>
</tr>
</tbody>
</table>

* Excludes Call, Cash and Other Current Assets.

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

<table>
<thead>
<tr>
<th>Top 10 Holding - Issuer Wise*</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC Bank HDFC Bank Ltd</td>
<td>7.81</td>
</tr>
<tr>
<td>ICICI Bank Ltd</td>
<td>7.41</td>
</tr>
<tr>
<td>Infosys Ltd</td>
<td>6.89</td>
</tr>
<tr>
<td>Axis Bank Ltd</td>
<td>6.38</td>
</tr>
<tr>
<td>Bharti Airtel Ltd</td>
<td>5.80</td>
</tr>
<tr>
<td>Larsen &amp; Toubro Ltd</td>
<td>4.83</td>
</tr>
<tr>
<td>State Bank of India</td>
<td>4.21</td>
</tr>
<tr>
<td>HCL Technologies Ltd</td>
<td>3.26</td>
</tr>
<tr>
<td>United Spirits Ltd</td>
<td>3.01</td>
</tr>
<tr>
<td>NTPC Ltd</td>
<td>2.92</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SECTOR ALLOCATION</th>
<th>% TO NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financial Services</td>
<td>30.12</td>
</tr>
<tr>
<td>Consumer Goods</td>
<td>13.17</td>
</tr>
<tr>
<td>IT</td>
<td>11.50</td>
</tr>
<tr>
<td>Automobile</td>
<td>7.61</td>
</tr>
<tr>
<td>Telecom</td>
<td>5.89</td>
</tr>
<tr>
<td>Oil &amp; Gas</td>
<td>5.13</td>
</tr>
<tr>
<td>Consumer Services</td>
<td>4.99</td>
</tr>
<tr>
<td>Construction</td>
<td>4.83</td>
</tr>
<tr>
<td>Pharma</td>
<td>4.56</td>
</tr>
<tr>
<td>Cement &amp; Cement Products</td>
<td>3.06</td>
</tr>
<tr>
<td>Power</td>
<td>2.92</td>
</tr>
<tr>
<td>Industrial Manufacturing</td>
<td>1.90</td>
</tr>
<tr>
<td>Paper And Jute</td>
<td>1.47</td>
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<td>Unlisted</td>
<td>0.00#</td>
</tr>
<tr>
<td>Call, cash and other current asset</td>
<td>2.86</td>
</tr>
</tbody>
</table>

#less than 0.01%

* Excludes Call, Cash and Other Current Assets.

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

<table>
<thead>
<tr>
<th>Top 10 Holding - Issuer Wise*</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Infosys Ltd</td>
<td>10.09</td>
</tr>
<tr>
<td>HDFC Bank Ltd</td>
<td>6.93</td>
</tr>
<tr>
<td>Axis Bank Ltd</td>
<td>6.66</td>
</tr>
<tr>
<td>ICICI Bank Ltd</td>
<td>5.38</td>
</tr>
<tr>
<td>Tata Power Co Ltd</td>
<td>4.61</td>
</tr>
<tr>
<td>Indian Hotels Co Ltd</td>
<td>3.80</td>
</tr>
<tr>
<td>Bharti Airtel Ltd</td>
<td>3.44</td>
</tr>
<tr>
<td>City Union Bank Ltd</td>
<td>3.01</td>
</tr>
<tr>
<td>United Breweries Ltd</td>
<td>2.72</td>
</tr>
<tr>
<td>Federal Bank Ltd</td>
<td>2.68</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sector Allocation</th>
<th>% To Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financial Services</td>
<td>30.63</td>
</tr>
<tr>
<td>IT</td>
<td>11.45</td>
</tr>
<tr>
<td>Consumer Goods</td>
<td>10.41</td>
</tr>
<tr>
<td>Automobile</td>
<td>6.57</td>
</tr>
<tr>
<td>Industrial Manufacturing</td>
<td>5.88</td>
</tr>
<tr>
<td>Consumer Services</td>
<td>5.39</td>
</tr>
<tr>
<td>Power</td>
<td>5.15</td>
</tr>
<tr>
<td>Oil &amp; Gas</td>
<td>4.53</td>
</tr>
<tr>
<td>Pharma</td>
<td>3.97</td>
</tr>
<tr>
<td>Telecom</td>
<td>3.49</td>
</tr>
<tr>
<td>Healthcare Services</td>
<td>2.45</td>
</tr>
<tr>
<td>Construction</td>
<td>2.37</td>
</tr>
<tr>
<td>Fertilisers &amp; Pesticides</td>
<td>1.41</td>
</tr>
<tr>
<td>Services</td>
<td>1.21</td>
</tr>
<tr>
<td>Chemicals</td>
<td>1.09</td>
</tr>
<tr>
<td>Textiles</td>
<td>0.68</td>
</tr>
<tr>
<td>Call, cash and other current asset</td>
<td>3.30</td>
</tr>
</tbody>
</table>

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended September 30, 2021 - 11.93%

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

### FRANKLIN ASIAN EQUITY FUND

**Top 10 Holding - Issuer Wise* % to NAV**

<table>
<thead>
<tr>
<th>Security Name</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Samsung Electronics Co. Ltd</td>
<td>8.88</td>
</tr>
<tr>
<td>Taiwan Semiconductor Manufacturing Co. Ltd</td>
<td>8.41</td>
</tr>
<tr>
<td>Tencent Holdings Ltd</td>
<td>6.93</td>
</tr>
<tr>
<td>Alibaba Group Holding Ltd</td>
<td>4.71</td>
</tr>
<tr>
<td>AIA Group Ltd</td>
<td>3.77</td>
</tr>
<tr>
<td>ICICI Bank Ltd</td>
<td>2.92</td>
</tr>
<tr>
<td>Naver Corp</td>
<td>2.60</td>
</tr>
<tr>
<td>Bank Central Asia Tbk Pt</td>
<td>2.57</td>
</tr>
<tr>
<td>China Merchants Bank Co Ltd</td>
<td>2.33</td>
</tr>
<tr>
<td>HDFC Bank Ltd</td>
<td>1.94</td>
</tr>
</tbody>
</table>

* Excludes Call, Cash and Other Current Assets.

**Sector Allocation % to NAV**

<table>
<thead>
<tr>
<th>Sector</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>IT</td>
<td>33.60</td>
</tr>
<tr>
<td>Financial Services</td>
<td>20.39</td>
</tr>
<tr>
<td>Consumer</td>
<td>11.78</td>
</tr>
<tr>
<td>Consumer Goods</td>
<td>8.86</td>
</tr>
<tr>
<td>Construction</td>
<td>5.06</td>
</tr>
<tr>
<td>Services</td>
<td>3.95</td>
</tr>
<tr>
<td>Cement &amp; Cement Products</td>
<td>3.50</td>
</tr>
<tr>
<td>Industrial Manufacturing</td>
<td>3.08</td>
</tr>
<tr>
<td>Chemicals</td>
<td>2.51</td>
</tr>
<tr>
<td>Healthcare Services</td>
<td>1.70</td>
</tr>
<tr>
<td>Telecom</td>
<td>1.09</td>
</tr>
<tr>
<td>Metals</td>
<td>0.82</td>
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<tr>
<td>Pharma</td>
<td>0.22</td>
</tr>
<tr>
<td>Call, cash and other current asset</td>
<td>3.42</td>
</tr>
</tbody>
</table>

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

### FRANKLIN INDIA FOCUSED EQUITY FUND

**Top 10 Holding - Issuer Wise* % to NAV**

<table>
<thead>
<tr>
<th>Security Name</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Bank of India</td>
<td>9.94</td>
</tr>
<tr>
<td>ICICI Bank Ltd</td>
<td>9.84</td>
</tr>
<tr>
<td>Axis Bank Ltd</td>
<td>5.87</td>
</tr>
<tr>
<td>NTPC Ltd</td>
<td>5.61</td>
</tr>
<tr>
<td>Larsen &amp; Toubro Ltd</td>
<td>5.00</td>
</tr>
<tr>
<td>Bharti Airtel Ltd</td>
<td>4.92</td>
</tr>
<tr>
<td>Sobha Ltd</td>
<td>4.54</td>
</tr>
<tr>
<td>Federal Bank Ltd</td>
<td>4.09</td>
</tr>
<tr>
<td>HDFC Bank Ltd</td>
<td>3.87</td>
</tr>
<tr>
<td>Bharat Petroleum Corporation Ltd</td>
<td>3.86</td>
</tr>
</tbody>
</table>

* Excludes Call, Cash and Other Current Assets.

**Sector Allocation % to NAV**

<table>
<thead>
<tr>
<th>Sector</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financial Services</td>
<td>33.78</td>
</tr>
<tr>
<td>Construction</td>
<td>10.99</td>
</tr>
<tr>
<td>Oil &amp; Gas</td>
<td>10.02</td>
</tr>
<tr>
<td>Cement &amp; Cement Products</td>
<td>7.27</td>
</tr>
<tr>
<td>Pharma</td>
<td>5.94</td>
</tr>
<tr>
<td>Power</td>
<td>5.61</td>
</tr>
<tr>
<td>Telecom</td>
<td>5.00</td>
</tr>
<tr>
<td>Industrial Manufacturing</td>
<td>3.12</td>
</tr>
<tr>
<td>Consumer Goods</td>
<td>2.97</td>
</tr>
<tr>
<td>Services</td>
<td>2.58</td>
</tr>
<tr>
<td>Automobile</td>
<td>2.08</td>
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<tr>
<td>Healthcare Services</td>
<td>1.14</td>
</tr>
<tr>
<td>Call, cash and other current asset</td>
<td>7.50</td>
</tr>
</tbody>
</table>

**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**

<table>
<thead>
<tr>
<th>Security Name</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reliance Industries Ltd</td>
<td>10.68</td>
</tr>
<tr>
<td>HDFC Bank Ltd</td>
<td>9.11</td>
</tr>
<tr>
<td>Infosys Ltd</td>
<td>8.12</td>
</tr>
<tr>
<td>Housing Development Finance Corporation Ltd</td>
<td>6.51</td>
</tr>
<tr>
<td>ICICI Bank Ltd</td>
<td>6.34</td>
</tr>
<tr>
<td>Tata Consultancy Services Ltd</td>
<td>5.13</td>
</tr>
<tr>
<td>Kotak Mahindra Bank Ltd</td>
<td>3.87</td>
</tr>
<tr>
<td>Hindustan Unilever Ltd</td>
<td>3.15</td>
</tr>
<tr>
<td>Larsen &amp; Toubro Ltd</td>
<td>2.70</td>
</tr>
<tr>
<td>ITC Ltd</td>
<td>2.68</td>
</tr>
</tbody>
</table>

* Excludes Call, Cash and Other Current Assets.

**Sector Allocation % to NAV**

<table>
<thead>
<tr>
<th>Sector</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financial Services</td>
<td>36.74</td>
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<tr>
<td>IT</td>
<td>17.35</td>
</tr>
<tr>
<td>Oil &amp; Gas</td>
<td>12.15</td>
</tr>
<tr>
<td>Consumer Goods</td>
<td>11.00</td>
</tr>
<tr>
<td>Automobile</td>
<td>4.64</td>
</tr>
<tr>
<td>Metals</td>
<td>3.48</td>
</tr>
<tr>
<td>Pharma</td>
<td>3.36</td>
</tr>
<tr>
<td>Construction</td>
<td>2.70</td>
</tr>
<tr>
<td>Cement &amp; Cement Products</td>
<td>2.40</td>
</tr>
<tr>
<td>Telecom</td>
<td>2.13</td>
</tr>
<tr>
<td>Power</td>
<td>1.70</td>
</tr>
<tr>
<td>Services</td>
<td>0.71</td>
</tr>
<tr>
<td>Fertilisers &amp; Pesticides</td>
<td>0.48</td>
</tr>
<tr>
<td>Call, cash and other current asset</td>
<td>1.14</td>
</tr>
</tbody>
</table>

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

### Portfolio Details

#### FRANKLIN INDIA OPPORTUNITIES FUND

<table>
<thead>
<tr>
<th>Top 10 Holding - Issuer Wise*</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Infosys Ltd</td>
<td>9.66</td>
</tr>
<tr>
<td>HDFC Bank Ltd</td>
<td>8.97</td>
</tr>
<tr>
<td>Info Edge (India) Ltd</td>
<td>7.13</td>
</tr>
<tr>
<td>ICICI Bank Ltd</td>
<td>5.82</td>
</tr>
<tr>
<td>Axis Bank Ltd</td>
<td>4.99</td>
</tr>
<tr>
<td>HCL Technologies Ltd</td>
<td>4.91</td>
</tr>
<tr>
<td>Kotak Mahindra Bank Ltd</td>
<td>4.82</td>
</tr>
<tr>
<td>Bosch Ltd</td>
<td>4.66</td>
</tr>
<tr>
<td>Larsen &amp; Toubro Ltd</td>
<td>3.61</td>
</tr>
<tr>
<td>Asian Paints Ltd</td>
<td>3.37</td>
</tr>
</tbody>
</table>

#### Sector Allocation

<table>
<thead>
<tr>
<th>Sector</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financial Services</td>
<td>29.85</td>
</tr>
<tr>
<td>IT</td>
<td>15.77</td>
</tr>
<tr>
<td>Consumer Services</td>
<td>12.71</td>
</tr>
<tr>
<td>Automobile</td>
<td>8.44</td>
</tr>
<tr>
<td>Oil &amp; Gas</td>
<td>5.57</td>
</tr>
<tr>
<td>Construction</td>
<td>5.37</td>
</tr>
<tr>
<td>Cement &amp; Cement Products</td>
<td>4.91</td>
</tr>
<tr>
<td>Consumer Goods</td>
<td>4.60</td>
</tr>
<tr>
<td>Pharma</td>
<td>4.34</td>
</tr>
<tr>
<td>Telecom</td>
<td>2.41</td>
</tr>
<tr>
<td>Media, Entertainment &amp; Publication</td>
<td>2.11</td>
</tr>
<tr>
<td>Call, cash and other current asset</td>
<td>0.00%</td>
</tr>
<tr>
<td>Unlisted</td>
<td>3.93</td>
</tr>
</tbody>
</table>

* Excludes Call, Cash and Other Current Assets.
*Less than 0.01%

#### Portfolio Turnover Ratio

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

#### FRANKLIN INDIA TECHNOLOGY FUND

<table>
<thead>
<tr>
<th>Top 10 Holding - Issuer Wise*</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Infosys Ltd</td>
<td>18.18</td>
</tr>
<tr>
<td>Tata Consultancy Services Ltd</td>
<td>11.00</td>
</tr>
<tr>
<td>HCL Technologies Ltd</td>
<td>10.34</td>
</tr>
<tr>
<td>Franklin Technology Fund, Class I (Acc)</td>
<td>7.77</td>
</tr>
<tr>
<td>Info Edge (India) Ltd</td>
<td>6.56</td>
</tr>
<tr>
<td>Bharti Airtel Ltd</td>
<td>5.75</td>
</tr>
<tr>
<td>Tech Mahindra Ltd</td>
<td>4.61</td>
</tr>
<tr>
<td>Cyient Ltd</td>
<td>2.96</td>
</tr>
<tr>
<td>Zomato Ltd</td>
<td>2.52</td>
</tr>
<tr>
<td>Larsen &amp; Toubro Infotech Ltd</td>
<td>2.49</td>
</tr>
</tbody>
</table>

#### Sector Allocation

<table>
<thead>
<tr>
<th>Sector</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>IT</td>
<td>67.42</td>
</tr>
<tr>
<td>Consumer Services</td>
<td>10.22</td>
</tr>
<tr>
<td>Mutual Fund Units</td>
<td>7.77</td>
</tr>
<tr>
<td>Telecom</td>
<td>6.94</td>
</tr>
<tr>
<td>Unlisted</td>
<td>0.00%</td>
</tr>
<tr>
<td>Call, cash and other current asset</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

* Excludes Call, Cash and Other Current Assets.
*Less than 0.01%

#### Portfolio Turnover Ratio

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

#### FRANKLIN INDIA EQUITY HYBRID FUND

<table>
<thead>
<tr>
<th>Top 10 Holding - Issuer Wise*</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Government Of India</td>
<td>10.46</td>
</tr>
<tr>
<td>Infosys Ltd</td>
<td>6.84</td>
</tr>
<tr>
<td>Axis Bank Ltd</td>
<td>6.54</td>
</tr>
<tr>
<td>ICICI Bank Ltd</td>
<td>5.39</td>
</tr>
<tr>
<td>HDFC Bank Ltd</td>
<td>5.25</td>
</tr>
<tr>
<td>Bharti Airtel Ltd</td>
<td>4.90</td>
</tr>
<tr>
<td>Indostar Capital Finance Ltd</td>
<td>3.65</td>
</tr>
<tr>
<td>Power Grid Corporation of India Ltd</td>
<td>2.58</td>
</tr>
<tr>
<td>Dr. Reddy's Laboratories Ltd</td>
<td>2.49</td>
</tr>
<tr>
<td>Kotak Mahindra Bank Ltd</td>
<td>2.46</td>
</tr>
</tbody>
</table>

#### Sector Allocation

<table>
<thead>
<tr>
<th>Sector</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financial Services</td>
<td>36.13</td>
</tr>
<tr>
<td>Oil &amp; Gas</td>
<td>10.04</td>
</tr>
<tr>
<td>IT</td>
<td>9.63</td>
</tr>
<tr>
<td>Power</td>
<td>7.96</td>
</tr>
<tr>
<td>Consumer Goods</td>
<td>7.84</td>
</tr>
<tr>
<td>Telecom</td>
<td>7.01</td>
</tr>
<tr>
<td>Pharma</td>
<td>5.04</td>
</tr>
<tr>
<td>Automobile</td>
<td>4.95</td>
</tr>
<tr>
<td>Construction</td>
<td>3.35</td>
</tr>
<tr>
<td>Cement &amp; Cement Products</td>
<td>2.24</td>
</tr>
<tr>
<td>Metals</td>
<td>2.15</td>
</tr>
<tr>
<td>Textiles</td>
<td>1.83</td>
</tr>
<tr>
<td>Consumer Services</td>
<td>1.83</td>
</tr>
<tr>
<td>Unlisted</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

* Excludes Call, Cash and Other Current Assets.
*Less than 0.01%

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.

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

Portfolio Details (as on September 30, 2021)

**FRANKLIN BUILD INDIA FUND**

<table>
<thead>
<tr>
<th>Top 10 Holding - Issuer Wise*</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Bank of India</td>
<td>10.08</td>
</tr>
<tr>
<td>ICICI Bank Ltd</td>
<td>9.36</td>
</tr>
<tr>
<td>Axis Bank Ltd</td>
<td>7.51</td>
</tr>
<tr>
<td>Bharti Airtel Ltd</td>
<td>6.13</td>
</tr>
<tr>
<td>NTPC Ltd</td>
<td>5.81</td>
</tr>
<tr>
<td>Indian Oil Corporation Ltd</td>
<td>5.02</td>
</tr>
<tr>
<td>Sobha Ltd</td>
<td>4.92</td>
</tr>
<tr>
<td>KEI Industries Ltd</td>
<td>4.33</td>
</tr>
<tr>
<td>Bharat Petroleum Corporation Ltd</td>
<td>3.85</td>
</tr>
<tr>
<td>Larsen &amp; Toubro Ltd</td>
<td>3.56</td>
</tr>
</tbody>
</table>

* Excludes Call, Cash and Other Current Assets.

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

**FRANKLIN INDIA TAXSHIELD**

<table>
<thead>
<tr>
<th>Top 10 Holding - Issuer Wise*</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Infosys Ltd</td>
<td>9.27</td>
</tr>
<tr>
<td>Axis Bank Ltd</td>
<td>7.83</td>
</tr>
<tr>
<td>HDFC Bank Ltd</td>
<td>7.40</td>
</tr>
<tr>
<td>ICICI Bank Ltd</td>
<td>5.98</td>
</tr>
<tr>
<td>Tata Power Co Ltd</td>
<td>3.67</td>
</tr>
<tr>
<td>Power Grid Corporation of India Ltd</td>
<td>3.56</td>
</tr>
<tr>
<td>Larsen &amp; Toubro Ltd</td>
<td>3.46</td>
</tr>
<tr>
<td>Bharti Airtel Ltd</td>
<td>3.15</td>
</tr>
<tr>
<td>Grasim Industries Ltd</td>
<td>2.76</td>
</tr>
<tr>
<td>United Breweries Ltd</td>
<td>2.73</td>
</tr>
</tbody>
</table>

* 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**

<table>
<thead>
<tr>
<th>Top 10 Holding - Issuer Wise*</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Franklin India Bluechip Fund Direct-Growth Plan</td>
<td>49.46</td>
</tr>
<tr>
<td>Franklin India Corporate Debt Fund Direct-Growth Plan</td>
<td>18.95</td>
</tr>
<tr>
<td>Templeton India Value Fund Direct-Growth Plan</td>
<td>14.93</td>
</tr>
<tr>
<td>Franklin India Prima Fund Direct-Growth Plan</td>
<td>14.72</td>
</tr>
<tr>
<td>Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $SS</td>
<td>0.52</td>
</tr>
<tr>
<td>Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.30% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan</td>
<td>0.00#</td>
</tr>
<tr>
<td>Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan</td>
<td>0.00#</td>
</tr>
</tbody>
</table>

#less than 0.01%

* Excludes Call, Cash and Other Current Assets.

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Direct-Growth Plan</th>
<th>% to NAV</th>
<th>Sector Allocation</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Franklin India Corporate Debt Fund Direct-Growth Plan</td>
<td>63.01</td>
<td></td>
<td>Mutual Fund Units</td>
<td>98.71</td>
</tr>
<tr>
<td>Franklin India Bluechip Fund Direct-Growth Plan</td>
<td>14.71</td>
<td></td>
<td>Call, cash and other current asset</td>
<td>1.29</td>
</tr>
<tr>
<td>Templeton India Value Fund Direct-Growth Plan</td>
<td>9.82</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Franklin India Prima Fund Direct-Growth Plan</td>
<td>9.80</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan</td>
<td>1.36</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan</td>
<td>0.00#</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan</td>
<td>0.00#</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* Excludes Call, Cash and Other Current Assets.

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

---

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Direct-Growth Plan</th>
<th>% to NAV</th>
<th>Sector Allocation</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Franklin India Savings Fund Direct-Growth Plan</td>
<td>78.84</td>
<td></td>
<td>Mutual Fund Units</td>
<td>98.47</td>
</tr>
<tr>
<td>Templeton India Value Fund Direct-Growth Plan</td>
<td>9.81</td>
<td></td>
<td>Call, cash and other current asset</td>
<td>1.53</td>
</tr>
<tr>
<td>Franklin India Bluechip Fund Direct-Growth Plan</td>
<td>9.81</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* Excludes Call, Cash and Other Current Assets.

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

**FRANKLIN INDIA SMALLER COMPANIES FUND**

<table>
<thead>
<tr>
<th>Top 10 Holding - Issuer Wise*</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deepak Nitrite Ltd</td>
<td>5.72</td>
</tr>
<tr>
<td>Brigade Enterprises Ltd</td>
<td>4.24</td>
</tr>
<tr>
<td>J.B. Chemicals &amp; Pharmaceuticals Ltd</td>
<td>3.10</td>
</tr>
<tr>
<td>Cyient Ltd</td>
<td>3.00</td>
</tr>
<tr>
<td>K P R. Mill Ltd</td>
<td>2.99</td>
</tr>
<tr>
<td>Quest Corp Ltd</td>
<td>2.97</td>
</tr>
<tr>
<td>Equitas Holdings Ltd</td>
<td>2.85</td>
</tr>
<tr>
<td>CCL Products (India) Ltd</td>
<td>2.84</td>
</tr>
<tr>
<td>Sobha Ltd</td>
<td>2.72</td>
</tr>
<tr>
<td>Finolex Cables Ltd</td>
<td>2.55</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sector Allocation</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financial Services</td>
<td>15.74</td>
</tr>
<tr>
<td>Construction</td>
<td>13.17</td>
</tr>
<tr>
<td>Consumer Goods</td>
<td>12.90</td>
</tr>
<tr>
<td>Chemicals</td>
<td>9.47</td>
</tr>
<tr>
<td>Services</td>
<td>7.80</td>
</tr>
<tr>
<td>Industrial Manufacturing</td>
<td>7.36</td>
</tr>
<tr>
<td>Pharma</td>
<td>6.95</td>
</tr>
<tr>
<td>IT</td>
<td>5.62</td>
</tr>
<tr>
<td>Consumer Services</td>
<td>4.67</td>
</tr>
<tr>
<td>Textiles</td>
<td>3.82</td>
</tr>
<tr>
<td>Oil &amp; Gas</td>
<td>3.02</td>
</tr>
<tr>
<td>Media, Entertainment &amp; Publication</td>
<td>2.32</td>
</tr>
<tr>
<td>Automobile</td>
<td>1.92</td>
</tr>
<tr>
<td>Cement &amp; Cement Products</td>
<td>1.91</td>
</tr>
<tr>
<td>Healthcare Services</td>
<td>1.01</td>
</tr>
<tr>
<td>Call, cash and other current asset</td>
<td>2.32</td>
</tr>
</tbody>
</table>

* 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**

<table>
<thead>
<tr>
<th>Top 10 Holding - Issuer Wise*</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Franklin U. Opportunities Fund, Class I (Acc)</td>
<td>100.02</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sector Allocation</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mutual Fund Units</td>
<td>100.02</td>
</tr>
<tr>
<td>Call, cash and other current asset</td>
<td>-0.02</td>
</tr>
</tbody>
</table>

* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended September 30, 2021 - 0.93%

---

**FRANKLIN INDIA SMALLER COMPANIES FUND**

<table>
<thead>
<tr>
<th>Top 10 Holding - Issuer Wise*</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Franklin India Bluechip Fund Direct-Growth Plan</td>
<td>34.70</td>
</tr>
<tr>
<td>Nippon India ETF Gold Bees</td>
<td>24.55</td>
</tr>
<tr>
<td>Franklin India Liquid Fund Direct-Growth Plan</td>
<td>3.64</td>
</tr>
<tr>
<td>Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme: 3) - (under winding up) Direct-Growth Plan 355</td>
<td>2.49</td>
</tr>
<tr>
<td>Franklin India Short Term Income Plan-Segregated Portfolio 3-9.30% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan</td>
<td>0.00#</td>
</tr>
<tr>
<td>Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan</td>
<td>0.00#</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sector Allocation</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mutual Fund Units</td>
<td>40.83</td>
</tr>
<tr>
<td>ETF</td>
<td>24.55</td>
</tr>
<tr>
<td>Call, cash and other current asset</td>
<td>34.61</td>
</tr>
</tbody>
</table>

* Excludes Call, Cash and Other Current Assets.

---

**FRANKLIN INDIA MULTI-ASSET SOLUTION FUND**

<table>
<thead>
<tr>
<th>Top 10 Holding - Issuer Wise*</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Housing Development Finance Corporation Ltd</td>
<td>10.24</td>
</tr>
<tr>
<td>Axis Bank Ltd</td>
<td>8.66</td>
</tr>
<tr>
<td>Hindustan Petroleum Corporation Ltd</td>
<td>7.39</td>
</tr>
<tr>
<td>ICICI Bank Ltd</td>
<td>6.86</td>
</tr>
<tr>
<td>Infosys Ltd</td>
<td>3.61</td>
</tr>
<tr>
<td>Larsen &amp; Toubro Ltd</td>
<td>3.44</td>
</tr>
<tr>
<td>Maruti Suzuki India Ltd</td>
<td>2.68</td>
</tr>
<tr>
<td>Tata Power Co Ltd</td>
<td>2.66</td>
</tr>
<tr>
<td>United Breweries Ltd</td>
<td>2.34</td>
</tr>
<tr>
<td>Dabur India Ltd</td>
<td>2.12</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sector Allocation</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financial Services</td>
<td>43.62</td>
</tr>
<tr>
<td>Oil &amp; Gas</td>
<td>16.89</td>
</tr>
<tr>
<td>Power</td>
<td>8.38</td>
</tr>
<tr>
<td>Consumer Goods</td>
<td>7.69</td>
</tr>
<tr>
<td>IT</td>
<td>5.20</td>
</tr>
<tr>
<td>Construction</td>
<td>4.86</td>
</tr>
<tr>
<td>Automobile</td>
<td>4.41</td>
</tr>
<tr>
<td>Textiles</td>
<td>2.42</td>
</tr>
<tr>
<td>Telecom</td>
<td>2.27</td>
</tr>
<tr>
<td>Industrial Manufacturing</td>
<td>1.78</td>
</tr>
<tr>
<td>Pharma</td>
<td>1.36</td>
</tr>
<tr>
<td>Consumer Services</td>
<td>1.11</td>
</tr>
</tbody>
</table>

* Excludes Call, Cash and Other Current Assets.

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

---

**FRANKLIN INDIA EQUITY SAVINGS FUND**

<table>
<thead>
<tr>
<th>Top 10 Holding - Issuer Wise*</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Housing Development Finance Corporation Ltd</td>
<td>10.24</td>
</tr>
<tr>
<td>Axis Bank Ltd</td>
<td>8.66</td>
</tr>
<tr>
<td>Hindustan Petroleum Corporation Ltd</td>
<td>7.39</td>
</tr>
<tr>
<td>ICICI Bank Ltd</td>
<td>6.86</td>
</tr>
<tr>
<td>Infosys Ltd</td>
<td>3.61</td>
</tr>
<tr>
<td>Larsen &amp; Toubro Ltd</td>
<td>3.44</td>
</tr>
<tr>
<td>Maruti Suzuki India Ltd</td>
<td>2.68</td>
</tr>
<tr>
<td>Tata Power Co Ltd</td>
<td>2.66</td>
</tr>
<tr>
<td>United Breweries Ltd</td>
<td>2.34</td>
</tr>
<tr>
<td>Dabur India Ltd</td>
<td>2.12</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sector Allocation</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financial Services</td>
<td>43.62</td>
</tr>
<tr>
<td>Oil &amp; Gas</td>
<td>16.89</td>
</tr>
<tr>
<td>Power</td>
<td>8.38</td>
</tr>
<tr>
<td>Consumer Goods</td>
<td>7.69</td>
</tr>
<tr>
<td>IT</td>
<td>5.20</td>
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<tr>
<td>Construction</td>
<td>4.86</td>
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<td>Automobile</td>
<td>4.41</td>
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<tr>
<td>Textiles</td>
<td>2.42</td>
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<tr>
<td>Telecom</td>
<td>2.27</td>
</tr>
<tr>
<td>Industrial Manufacturing</td>
<td>1.78</td>
</tr>
<tr>
<td>Pharma</td>
<td>1.36</td>
</tr>
<tr>
<td>Consumer Services</td>
<td>1.11</td>
</tr>
</tbody>
</table>

* Excludes Call, Cash and Other Current Assets.

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>No. of Folios &amp; Assets Under Management (AUM)</th>
<th>Investment Strategy</th>
<th>Product Positioning</th>
<th>Equity Schemes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Franklin India Opportunities Fund (FIFOF)</td>
<td>No. of Folios: 99,220 Assets Under Management (AUM): Rs. 7,812.57 crores</td>
<td>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 diversified portfolio of stocks which have large market capitalization and are liquid.</td>
<td>An equity fund with an emphasis on special situations.</td>
<td>Franklin India Opportunities Fund (FIFOF)</td>
</tr>
<tr>
<td>Franklin India Focused Equity Fund (FIFEF)</td>
<td>No. of Folios: 2,06,130 Assets Under Management (AUM): Rs. 8,533.72 crores</td>
<td>The fund will also consider bottom-up stock-picking approach to stock-picking. The fund will follow a bottom-up approach to stock-picking. The scheme will invest in diversified portfolio of stocks which are identified based on relative valuations, liquid and growth potential.</td>
<td>A diversified equity portfolio investing predominantly in mid-cap stocks.</td>
<td>Franklin India Focused Equity Fund (FIFEF)</td>
</tr>
<tr>
<td>Franklin India Focused Equity Fund (FIFEF)</td>
<td>No. of Folios: 11,123.09 Assets Under Management (AUM): Rs. 2,869.09 crores</td>
<td>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 large market capitalization and are liquid.</td>
<td>A diversified equity portfolio predominantly investing in mid-cap stocks.</td>
<td>Franklin India Focused Equity Fund (FIFEF)</td>
</tr>
<tr>
<td>Franklin India Templeton India Life Stage Fund of Funds (FLSIF)</td>
<td>No. of Folios: 8,747 Assets Under Management (AUM): Rs. 601.36 crores</td>
<td>The stock selection would generally be based on constructing a diversified portfolio - comprising of large-cap and mid-cap stocks. Methodology adopted for the scheme is based on long-term, bottom-up stock-picking and a rigorous fundamental analysis.</td>
<td>A diversified equity portfolio with value investment strategy.</td>
<td>Franklin India Templeton India Life Stage Fund of Funds (FLSIF)</td>
</tr>
<tr>
<td>Franklin India Templeton Equity Income Fund (TIEIF)</td>
<td>No. of Folios: 90.32 Assets Under Management (AUM): Rs. 1,106.70 crores</td>
<td>Since TIEIF seeks to look at current or potentially attractive stocks/sectors, the fund manager may adopt a focused approach to stock-picking. In general, the scheme may be regarded as being value-oriented with a focus on current or potentially attractive stocks and sectors.</td>
<td>A diversified equity portfolio of securities that invest in current or potentially attractive stocks, having cash flow, asset value potential, and internal environmental, social and governance (ESG) factors.</td>
<td>Franklin India Templeton Equity Income Fund (TIEIF)</td>
</tr>
<tr>
<td>Franklin India Asia Fund of Funds (FAEF)</td>
<td>No. of Folios: 20.32 Assets Under Management (AUM): Rs. 327.77 crores</td>
<td>An equity fund that invests in Asia Pacific with a focus on companies benefiting from the development of the region in Asia Pacific.</td>
<td>An equity fund that invests in stocks of Asian companies (excluding Japan).</td>
<td>Franklin India Asia Fund of Funds (FAEF)</td>
</tr>
<tr>
<td>Franklin India Fund (FIF-TEOF)</td>
<td>No. of Folios: 4,540.90 Assets Under Management (AUM): Rs. 7,285.09 crores</td>
<td>The hybrid fund seeks to provide capital appreciation through investments in diversified portfolio of small-cap stocks.</td>
<td>A diversified equity portfolio predominantly investing in small-cap stocks.</td>
<td>Franklin India Fund (FIF-TEOF)</td>
</tr>
<tr>
<td>Franklin India Small Cap Opportunities Fund (FISCOF)</td>
<td>No. of Folios: 3,493.90 Assets Under Management (AUM): Rs. 7,285.09 crores</td>
<td>The fund will adopt a focused approach to stock-picking, choosing companies in small-cap and mid-cap space.</td>
<td>A diversified equity fund designed for investors who seek exposure to a diversified subset of companies that can take advantage of the operational and fundamental characteristics that are distinctly present in the small-cap space.</td>
<td>Franklin India Small Cap Opportunities Fund (FISCOF)</td>
</tr>
<tr>
<td>Franklin India Technology Fund (FTIF)</td>
<td>No. of Folios: 35.21 Assets Under Management (AUM): Rs. 718.23 crores</td>
<td>The scheme seeks to provide capital appreciation through investments in diversified portfolio of technology companies across the world market capitalization.</td>
<td>A diversified equity fund in stocks of technology and technology-related companies.</td>
<td>Franklin India Technology Fund (FTIF)</td>
</tr>
<tr>
<td>Franklin India Income Fund (FIIIF)</td>
<td>No. of Folios: 42.30 Assets Under Management (AUM): Rs. 1,467.04 crores</td>
<td>A hybrid fund that invests predominantly in equity and equity-related securities, with the ability to invest in income instruments.</td>
<td>An equity fund that invests predominantly in stocks under Section 80C of the Income Tax Act.</td>
<td>Franklin India Income Fund (FIIIF)</td>
</tr>
</tbody>
</table>

**Index Funds/ETFs**

<table>
<thead>
<tr>
<th>Index Funds/ETF</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Franklin India Index Fund (FIII)</td>
<td>NSE Nifty 50 Index (NSE)</td>
</tr>
<tr>
<td>Franklin India Index Fund (FIII)</td>
<td>NSE Nifty 100 Index (NSE)</td>
</tr>
</tbody>
</table>

**Note:** The data on No. of Folios and Assets Under Management is updated as of 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 risk to which the scheme would be exposed to, include but are not limited to:

1. **Operational Risk:** Risk arising from uncontrolled expenses, such as administrative or marketing expenses, that may adversely affect the operating performance of the scheme.
2. **Liquidity Risk:** Risk related to the inability to dispose of units or redeem units promptly as and when required.
3. **Interest Rate Risk:** Risk arising from the sensitivity of the investments to changes in market interest rates.
4. **Credit Risk:** Risk that the issuers of the investments may default on their obligations.
5. **Inflation Risk:** Risk that the investments may not keep up with the rate of inflation, leading to a reduction in purchasing power.
6. **Foreign Exchange Risk:** Risk arising from changes in foreign exchange rates.
7. **Reinvestment Risk:** Risk associated with the reinvestment of cash flows at lower rates.
8. **Leverage Risk:** Risk associated with the use of leverage in the scheme's investment strategy.
9. **Call Risk:** Risk that the scheme may not have adequate funds to meet redemptions or distributions.
10. **Call-In/Call-Out Risk:** Risk that the scheme may be subject to call-in or call-out provisions.
11. **Volatility Risk:** Risk that the scheme's units may experience significant price fluctuations over short periods.
12. **Market Risk:** Risk that the value of the scheme's investments may decline due to market factors such as economic conditions or investor sentiment.

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

Risks associated with investments in REITs and InvITs

- **Counter-party risk:** Credit risk would arise if the counter-party fails to repurchase the security as contracted or if counter-party fails to return the security or interest received on due date. To mitigate such risks, the Scheme shall carry out repo transactions with only those counter-parties whose credit rating is above '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. If the counter-party defaults, we would not have direct access to the collateral securities, and we would be dependent on the Bank to recover the funds.
- **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 or interest payments) on its debt obligations.
- **Reinvestment Risk:** Risk that the Scheme would be unable to reinvest the proceeds from the sale of units in units of FIF-FUSOF & FIF-TEOF.
- **Reinvestment Risk:** Risk that proceeds from the sale of units may be reinvested in investments with lower returns.
- **Liquidity Risk:** Risk that the Scheme may be affected by adverse market conditions or changes in regulations that could reduce the ability to sell units.
- **Call-In/Call-Out Risk:** Risk that the Scheme may be subject to call-in or call-out provisions.
- **Volatility Risk:** Risk that the Scheme's units may experience significant price fluctuations over short periods.
- **Leverage Risk:** Risk associated with the use of leverage in the scheme's investment strategy.
- **Liquidity Risk:** Risk that the Scheme's assets may not be liquidated in a timely manner at a fair market value.
- **Call-In/Call-Out Risk:** Risk that the Scheme may be subject to call-in or call-out provisions.
- **Volatility Risk:** Risk that the Scheme's units may experience significant price fluctuations over short periods.

Risks associated with investments in Corporate Debt Securities

- **Counter-party risk:** Credit risk would arise if the counter-party fails to repurchase the security as contracted or if counter-party fails to return the security or interest received on due date. To mitigate such risks, the Scheme shall carry out repo transactions with only those counter-parties whose credit rating is above '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. If the counter-party defaults, we would not have direct access to the collateral securities, and we would be dependent on the Bank to recover the funds.
- **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 or interest payments) on its debt obligations.
- **Reinvestment Risk:** Risk that the Scheme would be unable to reinvest the proceeds from the sale of units in units of FIF-FUSOF & FIF-TEOF.
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Risks associated with Investments in REITs and InvITs

- **Market Risk:** REITs and InvITs are investment funds that invest in real estate properties and related businesses. They are subject to various market risks such as interest rate risk, inflation risk, and economic cycles.
- **Interest Rate Risk:** This risk arises due to changes in interest rates, which can affect the value of REITs and InvITs. An increase in interest rates can decrease the value of REITs and InvITs, while a decrease in interest rates can increase their value.
- **Inflation Risk:** Inflation can reduce the value of REITs and InvITs, as rising prices can erode the purchasing power of the funds received from tenants or from the sale of properties.
- **Economic Cycles:** REITs and InvITs are also subject to broader economic cycles, which can affect the performance of the underlying real estate properties.

Risks associated with Investments in Corporate Debt Securities

- **Counter-party risk:** Credit risk would arise if the counter-party fails to repurchase the security as contracted or if counter-party fails to return the security or interest received on due date. To mitigate such risks, the Scheme shall carry out repo transactions with only those counter-parties whose credit rating is above '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. If the counter-party defaults, we would not have direct access to the collateral securities, and we would be dependent on the Bank to recover the funds.
- **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 or interest payments) on its debt obligations.
- **Reinvestment Risk:** Risk that the Scheme would be unable to reinvest the proceeds from the sale of units in units of FIF-FUSOF & FIF-TEOF.
- **Reinvestment Risk:** Risk that proceeds from the sale of units may be reinvested in investments with lower returns.
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Risks associated with Investments in Corporate Debt Securities

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- **Call-In/Call-Out Risk:** Risk that the Scheme may be subject to call-in or call-out provisions.
- **Volatility Risk:** Risk that the Scheme's units may experience significant price fluctuations over short periods.
Income Distribution cum capital withdrawal

(ii) Investors other than first time investor in schemes other than the schemes reg. under the Unit Trust of India Act, 1961 (UTI) shall be paid out of the exit load proceeds.

Transaction Charges:

- Charges on purchase/subscription application of Rs.10,000/-;
- transactions other than purchases/subscriptions relating to new inflows such as re-charges, reconversion, 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 Franklin Templeton Mutual Fund that are not routed through any distributor/agent/broker;
- transactions routed through stock exchange platform (not applicable for ARN holders who have opted-in for levy of transaction charges in respect of direct 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 (EUN): As per SEBI Circular no. CIR/MRD/DD/F2/21/2012 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 mandated to obtain a EUIN from AMFI. EUIN needs to be mentioned on the application along with the ARN number. This will assist in tackling the problem of mis-selling even by relationship managers/sales person leaving the employment of the AMC or under a 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.

WhoCanBuy:

Units of the schemes can be purchased by:
- Adult individuals, either singly or jointly (not exceeding two), resident in India.
- Parents/Guardian on behalf of minors.
- Companies/ Domestic Corporate Bodies/ Public Sector Undertakings registered in India.
- Religious, Charitable, 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 Persons of Indian Origin card holders) on full repatriation basis and 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).
- Wafq Boards or Endowments (Societies including Islamic 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 or 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 Fund shall endeavour to earn adequate liquidity at all times.

Liquidity or Marketability Risk:

The fund shall 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 a sale price that represents realized gains.

The Trustee, at its sole discretion, may distribute income out of the distributable surplus in any way it deems fit.

No Load on Bonus/Reinvestment of Income Distribution cum capital withdrawal option:

No load charge shall be levied on reinvestment of Income Distribution cum capital withdrawal option.

Commission to distributor:

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

Creditor of exit load to schemes:

Effective October 01, 2012, Exit load/CDCF (if any) charged to the unit holder by the Mutual Fund on redemption (including switch-out) of units shall be credited to the respective scheme account of Goods & Service Tax payable 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:

<table>
<thead>
<tr>
<th>Scenario</th>
<th>Broker Code mentioned by the investor</th>
<th>Plan to be captured</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Not mentioned</td>
<td>Direct Plan</td>
</tr>
<tr>
<td>2</td>
<td>Direct</td>
<td>Direct Plan</td>
</tr>
<tr>
<td>3</td>
<td>Regular</td>
<td>Direct Plan</td>
</tr>
</tbody>
</table>

(ii) Investors other than first time investor in mutual funds:

<table>
<thead>
<tr>
<th>Scenario</th>
<th>Broker Code mentioned by the investor</th>
<th>Plan to be captured</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>Mentioned</td>
<td>Direct Plan</td>
</tr>
<tr>
<td>5</td>
<td>Direct</td>
<td>Direct Plan</td>
</tr>
<tr>
<td>6</td>
<td>Regular</td>
<td>Regular Plan</td>
</tr>
</tbody>
</table>

In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be rejected under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application. If the AMC does not receive the correct ARN code 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.

Default Option:

- TIVF, TFHF, BF, BFBC, BFICF, FIOF, FIEAF, FAPP, FITF, FIFE, TIEF, TAEF, FIDFEP, FBF, FSCF, FIFUFOSF, FIF-TEOF and FIMAS
- TIVF, TFHF, BF, BFBC, BFICF, FIOF, FIEAF, FAPP, FITF, FIFE, TIEF, TAEF, FIDFEP, FBF, FSCF, FIFUFOSF, FIF-TEOF and FIMAS
- FIOF
- FIFUFOSF
- FIFUFOSF
- FIFUFOSF
- TIVF, TFHF, BF, BFBC, BFICF, FIOF, FIEAF, FAPP, FITF, FIFE, TIEF, TAEF, FIDFEP, FBF, FSCF, FIFUFOSF, FIF-TEOF and FIMAS

The Trustees/AMC reserves the right to alter/void the default plan/option, and the terms and conditions of these facilities 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.
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 (de Transfer Agents or Depositories shall generate and dispatch a Consolidated Account Statement (CAS) to the investors. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holdings, it shall be the first holder of the PAN and pattern of holdings.

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 tranfer 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. The consolidation in 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 both the six months period in which 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, 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.

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 the 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 (excluding any holiday) from the 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 dispatched 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 the investor.

- 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 email address, the AMC will send the account statement by e-mail. The unitholder may request for a physical account statement by writing/calling 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, these 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 half-year/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 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 23, 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 requirement of PAN.

Accordingly, where the aggregate of lump sum investment (fresh purchase and additional purchase) and SIPs where the aggregate, i.e., within 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/dated 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, QIFs 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, falling 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 FI 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 third party payment, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time. (d) Payment by Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal-agent relationship), on account of commission/ incentive payable for sale of its goods/services in form of mutual fund units through SIP or lump sum/one-time subscription. For this purpose Third Party payment shall mean payment made through instruments issued from an account other than that of the beneficiary investor. It is clarified that in case of payments from a joint bank account, the first holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made. The investors making an application under the exception cases mentioned above need to submit such declarations and other documents/information as may be prescribed by the AMC from time to time.
Temporary closures of OPAT: Few official acceptances of transactions shall remain operational, due to outbreak of Covid-19 subject government to direct time line.

We encourage investors to submit their transactions/requests using various other modes i.e. FTAMC website, FT mobile application/ MFU website or connect to your financial advisor.

For any service-related queries or to know more about our products, chat with us on 9063443255.