Franklin Templeton Asset Management (India) Pvt. Ltd.

## **Franklin Templeton Mutual Fund**

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



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

Sr. No.	Fund Name			luct Labeling e for investors who are seeking*	
		Nature of scheme & indicative time horizon	Brief about the investment objective & kind of product	Risk level based on portfolio as on September 30, 2021	Risk level of primary benchmark as on September 30, 2021
1.	Franklin India Bluechip Fund Primary Benchmark: Nifty 100	Long term capital appreciation	A fund that primarily invests in large-cap stocks		
2.	Templeton India Value Fund  Primary Benchmark: S&P BSE 500	Long term capital appreciation	An equity fund that follows value investment strategy		
3.	Templeton India Equity Income Fund  Primary Benchmark: Nifty Dividend Opportunities 50	Long term capital appreciation	A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy		
4.	Franklin India Prima Fund Primary Benchmark: Nifty Midcap 150	Long term capital appreciation	A fund that primarily invests in mid-cap stocks		
5.	Franklin India Flexi Cap Fund Primary Benchmark: NIFTY 500	Long term capital appreciation	Dynamic investing in large, mid and small-cap stocks		
6.	Franklin India Equity Advantage Fund Primary Benchmark: NIFTY	Long term capital appreciation	A fund that primarily invests in large and mid-cap stocks		
7.	LargeMidcap 250  Franklin India Focused Equity Fund  Primary Benchmark: NIFTY 500	Long term capital appreciation	A fund that invests in stocks of companies / sectors with high growth rates or above average potential		
8.	Franklin India Index Fund - NSE Nifty Plan	Long term capital appreciation	A passively managed index fund		
9.	Primary Benchmark: Nifty 50 Franklin India Equity Hybrid Fund (FIEHF) Primary Benchmark: CRISIL Hybrid 35+65 - Aggressive Index	Long term capital appreciation with current income	A fund that invests both in stocks and fixed income instruments	Woderate Moderately High	Moderate Moderately High
10.	Franklin India Taxshield Primary Benchmark: NIFTY 500	Long term capital appreciation	An ELSS fund offering tax benefits under Section 80C of the Income Tax Act	MOT RISKOMETER	RISKOMETER Investors understand that their principal will be at
11.	Franklin India Smaller Companies Fund Primary Benchmark: Nifty Smallcap 250	Long term capital appreciation	A fund that invests primarily in small-cap stocks	Investors understand that their principal will be at very high risk	nivestaris understand und their principan will be at very high risk
12.	Franklin India Opportunities Fund Primary Benchmark: NIFTY 500	Long term capital appreciation	A fund that takes stock or sector exposures based on special situations theme.		
13.	Franklin Asian Equity Fund Primary Benchmark: MSCI Asia (ex-Japan) Standard Index	Long term capital appreciation	A fund that invests in stocks of Asian companies / sectors (excluding Japan)		
14.	Franklin India Technology Fund Primary Benchmark: S&P BSE Teck	Long term capital appreciation	A fund that invests in stocks of technology and technology related companies.		
15.	Franklin Build India Fund Primary Benchmark: S&P BSE India Infrastructure Index	Long term capital appreciation	A fund that invests in Infrastructure and allied sectors		
16.	Franklin India Feeder - Franklin U.S. Opportunities Fund Primary Benchmark: Russell	Long term capital appreciation	A fund of funds investing in an overseas equity fund		
17.	3000 Growth Index  Franklin India Feeder – Templeton European Opportunities Fund	Long term capital appreciation	A fund of funds investing in an overseas equity fund having exposure to Europe		
	Primary Benchmark: MSCI Europe Index				

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		Nature of scheme & indicative time horizon	Brief about the investment objective & kind of product	Risk level based on portfolio as on September 30, 2021	Risk level of primary benchmark as on September 30, 2021
18.	Franklin India Life Stage Fund of Funds - 20s Plan Primary Benchmark: 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index	Long term capital appreciation	A fund of funds investing in equity and debt mutual funds	RISKOMETER Investors understand that their principal will be at very high risk	RISKOMETER Investors understand that their principal will be at very high risk
	Franklin India Life Stage Fund of Funds - 30s Plan Primary Benchmark: 45%S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index	Long term capital appreciation	A fund of funds investing in equity and debt mutual funds	RISKOMETER Investors understand that their principal will be at high risk	RISKOMETER Investors understand that their principal will be at high risk
	Franklin India Life Stage Fund of Funds - 40s Plan  Primary Benchmark: 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index	Long term capital appreciation	A fund of funds investing in equity and debt mutual funds	Noderately High High High High High High High High	RISKOMETER Investors understand that their principal will be at moderately high risk
	Franklin India Life Stage Fund of Funds - 50s Plus Plan Primary Benchmark: 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index;	Long term capital appreciation	A fund of funds investing in equity and debt mutual funds	Noderate Moderately High Pipe Noderately Noderately High Pipe Noderately Noderatel	RISKOMETER Investors understand that their principal will be at moderately high risk
	Franklin India Life Stage Fund of Funds -50s Plus Floating Rate Plan Primary Benchmark: 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index	Long term capital appreciation	A fund of funds investing in equity and debt mutual funds	Moderate Moderately Island Mod	RISKOMETER Investors understand that their principal will be at moderate risk
19.	Franklin India Dynamic Asset Allocation Fund (FIDAAF) Primary Benchmark: CRISIL Hybrid 35+65 - Aggressive Index	Long term capital appreciation	A hybrid fund of funds investing in equity and debt mutual funds	Noderate Moderately Mo	RISKOMETER Investors understand that their principal will be at very high risk
20.	Franklin India Equity Savings Fund Primary Benchmark: Nifty Equity Savings Index		A fund that invests in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	Noderate Moderately High Principal will be at moderate risk	Noderate Moderately High Page 1997 P
21.	Franklin India Multi Asset Solution Fund Primary Benchmark: CRISIL Hybrid 35+65 - Aggressive Index	Long term capital appreciation	A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation	RISKOMETER Investors understand that their principal will be at moderately high risk	RISKOMETER Investors understand that their principal will be at very high risk

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

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

The Key Information Memorandum is dated October 29, 2021. This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.franklintempletonindia.com. 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 SFBI

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

Sponsor: Templeton International Inc., Florida, USA.

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

## **How To Fill Our Common Application Form**

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KYC information provided for each applicant Nomination facility opted Demand Draft is used.			- ·								=		
FATCA/CRS details provided for each applicant Form is signed by all applicants Non Individual investors should attach	The result of th			•	• •	_							
	☐ Corporate Documents/ Trust Deed ☐ Proof of relationship with minor ☐ FATCA Details and Declaration Form ☐ UBO Declaration Form				ıst Deed	Proof	of relationship v	with minor				Ш	



## APPLICATION FORM FOR NEW INVESTORS and Product labeling details available on cover page and instructions before filling to

TEMPLETON	(Flease			and instructions before filling this For	-
Advisor ARN / RIA Code/ Portfolio	Sub-broker/Branch Code	The upfront commission on investme investor's assessment of various factor	ent made by the investor, if any, shall be paid to the ors including service rendered by the ARN Holde	ne ARN Holder (AMFI registered distributor) directly by the i r. Applicable only if ARN is mentioned but EUIN box is left	nvestor, based on the blank: "I/We hereby
Manager's Registration No.	,	confirm that the EUIN box has been i manager/sales person of the above	intentionally left blank by me/us as this transac distributor/sub broker or notwithstanding th	ction is executed without any interaction or advice by the en ne advice of in appropriateness, if any, provided by the en	nployee/relationship nployee/relationship
146822		my/our consent to share/provide the	tor/sub proker. Applicable only it RIA code/ Petransactions data feed/portfolio holdings/ NAV	ne ARN Holder (AMFI registered distributor) directly by the in Applicable only if ARN is mentioned but EUIN box is left it on is executed without any interaction or advice by the ene advice of im-appropriateness, if any, provided by the enterfolio Manager's Registration Number is mentioned: "I etc. In respect of my/our investments under Direct Plan of all: hose code is mentioned herein."	Schemes managed by
Sub-broker ARN	Representative EUIN	you, to the Babi Registered investmen	ichaviser/ ozbritegisteredi ordonomaniger w		
For office use only		Sole / First Unit Hold	er Second Uni	t Holder Third Unit Hold	dou
TRANSACTION CHARGES (Refer in	nstructions and tick the appropriate			ents/brokers who have opted to receive transacti	
I am a first time investor in mutu	•• •		existing mutual funds investor (Rs.		ion chingeo.
MY DETAILS (To be filled in l	Plack Latters Please provide the	o following details in full, Dis	aaca rafar instructions)		
My Name (Should match with PAN C		e following details in full, Fie	ease refer firsti uctions)	PAN/PEKRN (1st Applicant)	КУС
ray wante (Should match with 1711)	sar u j			TAIN, I ENTER (13t Applicant)	
My Guardian's Name (if minor)/PO	)A/Contact Person			PAN/PEKRN (Guardian/POA)	КУС
my duar dian o mano (ii minor), i o	ny domaiot i ordon			1111,12211111 (Guardian, 1 612)	ПКТС
On behalf of Minor	Date of Birth		Date of Birth	Guardian named is:	
(* Attach Mandatory Documents as per ins		D D / M M / Y	Proof attached *	Father Mother Court Appointe	ed
<b>IS</b> JOINT APPLICANTS (IF AN	NV) DETAILS		Mode of Operation	: Single Joint Either or Survivo	or(c) [Default]
2nd Applicant Name (Should match			Mode of operation	PAN/PEKRN (2nd Applicant)	
Zita Applicant Name (Should match	ii witii FAN Caruj			FAN/FERRN (2nd Applicant)	КУС
3rd Applicant Name (Should match	n with PAN Card)			PAN/PEKRN (3rd Applicant)	КУС
MY CONTACT DETAILS (As	s per KYC records. To be filled in	Block Letters)			
Email ID				Address Type (Mand	atory)
(in capital)				a. Residential & Bus	• •
Mobile +91		Tel (STD Code)		b. Residential	
Email ID and Mobile number should pertain	n to firstholder only			c. Business	
Address				d. Registered Office	
Landmark					
City		Pin Code	State		
	nd Abridged Summary · 🔲 <b>Online (P</b>	(Mandatory) Physic		we paper and contribute towards a greener and cleaner	r environment )
I declare that Email address and Mobile Ni		to (fick one ontion)       Self (or	Family Member and approve for us	gage of these contact details for any communication	
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MY INVESTMENT DETAILS	<b>S</b> (Cheque/DD should be in favour	of "Scheme Name". Default pla	an/Option will be applied incase of no	o information, ambiguity or discrepancy)	WILL FIME.
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Full Scheme/P  Scheme Name:  Lumpsum   SIP Option:   Growth   Payout of In capital with Reinvestme cum capital  Scheme Name:  Lumpsum   SIP Option:   Growth   Payout of In capital with Reinvestme cum capital  Payment through NACH (Attach IF YOU OPT TO START TWO SIP'S, SIP Date:   D   (If left blank 10th w SIP Period Start Date   m   m   / Step-up my SIP annually by:    STEP-UP my SIP annually by:   Or	Cheque/DD should be in favour lan/Option  Plan: Regular Direct accome Distribution cum drawal option not of Income Distribution withdrawal option  Plan: Regular Direct accome Distribution cum drawal option not of Income Distribution cum drawal option  NACH form) Documents atta  THE BELOW MENTIONED DET will be considered as the default date) y y y y End Date Collincrease in %: [i] Increase in Rupee Value:  (Avail Multiple Bank Regist	Rs. Less DD charges  Rs. Less DD charges  Ched to avoid Third Party Para CAILS WILL BE APPLICABL Investment Frequency ontinue Until Cancelled OR in multiples of 5%) (Amou (in multiples of ration Facility)  Amount	an/Option will be applied incase of not t Payment Mode  Cheque/DD No. RTGS NEFT Funds transfer  Cheque/DD No. RTGS NEFT Funds transfer  When the sip of the sip of the sign of	Drawn on Bank/Branch    Name/Branch:     A/c no.     Name/Branch:     A/c no.     Bank Certificate, for DD	Declarations  Others number next to
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R ADDITIONAL INFO	ORMATION									
Applicant			KIN No. (If KYC o	done via CKYC)			Date o	f Birth"		Gender
1st				-,		D D	/ M	M	/   Y   Y	□ M □ F
2nd						D D	/ M	M	/ Y Y	□M □F
3rd						D D	/ M	M	/ Y Y	□M □F
G or POA						D D	/ M	M	/ Y Y	□M □F
#Date of Birth - Mandatory if CK	YC ID mentioned. ^G	: Guardian; ^POA: Po	wer Of Attorney		,					
Details	2 <sup>nd</sup>	Applicant			3 <sup>rd</sup> Applicant				G or POA	1
Mobile No.										
Email Id.										
r∞ NOMINATION DET	PALL C. CI	C 41		1 2		1.1 C	100		1 '' 2 D.C. '	
NOMINATION DET	IAILS (In case of	r more than one n				with any or our	r ISCs or	on our v	vebsitej. Refer in:	structions.
Nominee	e Name and Addr	ess			tory to attach DOB Proof)	Allocat	ion	Nomii	nee/ Guardian Sig	gnature
			DOB	Gua	ardian Name & Address					
						100	% X			
OR TIME DO NOT with		1 -: 1								
ORI/We DO NOT wish (To be signed by all		0	he mode of hold	ings.)						
, ,	,	•		8 7						
DEPOSITORY ACC	OUNT DETAIL	<b>S</b> (Optional. To	be filled if inv	estor wishes to	hold the units in Demat	mode). Refer	instruc	tions.		
NSDL: DP Name			DP	ID I N		Beneficia	ry Ac No			
CDSL: DP Name						Beneficia	-			
	of names as mand	aned in this Applicati	on Form matches	gith the sequence of	ames in the Demat account. End		•		DP statement	
							master LIS	ı uk 🗀	ר צrarement	
KNOW YOUR CUST	TOMER (KYC)		e Tick/ Specify.	The application is	liable to get rejected if deta	ails not filled.)				
Status details for	1 <sup>st</sup> Applicant		3 <sup>rd</sup> Applicant	Guardian	Occupation details for	1 <sup>st</sup> Applicant	+	plicant		Guardian
Resident Individual NRI/PIO/OCI					Private Sector		_			
Sole Proprietorship		-	-	-	Public Sector Government Service					
Minor through Guardian		-	-	-	Business					
Non Indiational	☐ Company/B		<del></del>	nip	Professional					
Non Individual	□ Trust	□ Society	□HUF		Agriculturist		+			
	□ Bank	□AOP	□ FI/FII/FF	PI	Retired					
Others (Please specify)					Housewife					
Gross Annual Income R	ange (in Rs.)				Student					
Below 1 lac					Others (Please specify)		<u> </u>			
1-5 lac 5-10 lac					Politically Exposed Pers	son (PEP) detai	_	_	Related to PEP	Not Applicable
10-25 lac					1 <sup>st</sup> Applicant 2 <sup>nd</sup> Applicant					
25 lac- 1 cr					3 <sup>rd</sup> Applicant		_			
1 -5 cr 5 - 10 cr					Guardian		$\overline{}$			
> 10 cr					Authorised Signatories Promoters		_			
OR Networth in Rs. (Mandatory for Non					Partners		_			
ľndividual) (not older	as on	as on	as on	as on	Karta		_			
than 1 year)	D D M M Y Y	D D M M Y Y	D D M M Y Y	D D M M Y Y	Whole-time Directors/Tu	ırstee				
FATCA/CRS/UBO D	<b>ETAILS:</b> For In	dividuals (Mand	latory). Non In	dividual Investo	rs including HUF, NRIs sł	nould mandato	orily fill	separat	e FATCA/CRS/U	JBO details form
Details		Sole/ 1st Appl		2nd App		3rd Applican			Guardian	
Place & Country of Birth		зыс/ тэтпры	leane	Ziiu ripp	meane	3ru rippiican			Guartian	171071
Nationality										
Are you a tax resident of a		Yes	No	☐ Yes	□No	∏Yes □	No		Yes	□No
country other than India?	lily		1110		s: Mandatory to enclose FATCA ,		110			
DECLARATION (SIGNA	ATURE/S MAN	NDATORY)				Date			Place	
Having read and understood the conte referred as Scheme Documents) and at applicable laws and the terms and cor resident of Canada (ii) I /we am/are na rae true and correct and (v) the ARN h have not received nor been induced by their employees, directors and key ma consequences in case of any of the abo hereby authorise Franklin Templeton to by me/us, to any of its agents, service advising / informing me/us of the sam I/We confirm that I/we have provided mobile number irrespective of its registr such modification. I acknowledge that Di	nts of the Statement of A	Additional Information (S	AI) of Franklin Temple	ton Mutual Fund (FTMF),	respective Scheme Information Docum	nent (SID); Key Inform	ation Memo	randum (KI	M), the Addenda issued	therein till date (together
applicable laws and the terms and cor resident of Canada (ii) I /we am/are no	nditions mentioned in the nditions mentioned in the ot a 'US Person' and are	ne Scheme Documents. N not applying for Units on	lotwithstanding the ge behalf of any US Perso	nerality of the aforesaid u on' (iii) the money used for	indertaking, I/We hereby confirm that r investment is my/our own and from	ie schemes of FIMF to : (i) I am/ we are not i legitimate sources (iv)	residents of the tax residents	Canada and dency status	l am/ are not applying f (FATCA/CRS) and UBO	or Units on behalf of any details mentioned above
are true and correct and (v) the ARN have not received nor been induced by	older has disclosed the c any rebate or gifts, direc	details of commissions (ir tly or indirectly in makin	the form of trail comn g this investment and a	nission or any other mode re not in contravention or	), offered by competing schemes of var evasion of any applicable laws. I/ We fi	ious mutual funds falli urther agree to hold FI	ng in the cat MF, Franklii	egory of sch Resources	eme(s) being recommer Inc. its subsidiary and as	nded to me/us and I / we ssociate entities including
their employees, directors and key mai consequences in case of any of the abo hereby authorise Franklin Templeton t	nagerial persons (collect ive particulars being falso to use disclose share re	avely referred as Franklin e, incorrect or incomplete mit in any form, mode or	Templeton) harmless or for the activities pe manner all / any of the	against any losses, costs, d erformed by them in good e information provided by	faith or on the basis of information pro me/us including all changes undates	ertaken or activities pe ovided by me/us as als to such information as	erformed by o due to my and when r	them in acco our not interpretated by	ordance with the Schem timating / delay in intim me / us alongwith the de	e Documents and for any ating such changes. I/We stails of investment made
by me/us, to any of its agents, service advising / informing me/us of the sam	providers, representative. I/ We hereby agree to	res or distributors or any o keep the information p	other parties located i rovided to Franklin Ter	n India or outside India o npleton updated and to p	r any Indian or foreign governmental, provide any additional information / do	statutory, regulatory, a ocumentation that may	dministrativ be required	e or judicial d by Frankli	l authorities / agencies y n Templeton, in connect	without any obligation of ion with this application.
I/We confirm that I/we have provided mobile number irrespective of its registra such modification. Lacknowledge that DI	1 my/our Aadhaar detail ation in Do Not Disturb (I ND registration/ont-out w	ls for KYC purpose absolt DND) registry of TRAL I ha vill not ston regulatory and	itely at our volition. By we opted to receive upda service related message	registering my mobile num ates from Franklin Templeto s	iber, I hereby authorize Franklin Templeti on via SMS and WhatsApp. I am aware al	on Asset Management ( bout the option to opt-o	India) Pvt. Lt out from all o	d or any of it ur promotion	ts authorised representati nal messages at my choice	ive to call on my registered e and the timeline to effect
	8									
Sole / Fi	irst Unit Holder			Second Un	it Holder			Third	d Unit Holder	
☎1800 425 4255 or 1800 2	58 4255 (from 8 am to	9 pm, Monday to Saturd	ay)	service@frai	nklintempleton.com		<b>%</b>	www. franl	klintempletonindia.co	om
			<u>_</u>		•				•	
Chacklist	lress are correctly			=	n, option is mentioned	<del></del>			its provided if inv	
LEST LEMAILID/	Mobile number a				d supportings are attached		pre-prir	•	oayment cheque o	or if
	=	for each applicant d for each applica		ination facility op n is signed by all a					eu. stors should attac	ch
	S details provide Documents/ Tru			i is signed by all a If of relationship w					d Declaration For	
PoA Docum			□	р ч	-		JBO Decl	aration	Form	



## APPLICATION FORM FOR NEW INVESTORS

Advisor ARN / RIA Code/ Portfolio Sub-bro	ker/Branch Code	he upfront commission on investmen nvestor's assessment of various factor.	t made by the investor, if any, shall be paid to the including service rendered by the ARN Holder.	e ARN Holder (AMFI registered distributor) directly by the investor, Applicable only if ARN is mentioned but EUIN box is left blant on is executed without any interaction or advice by the employee and the employee and the employee and the employee of the employee of the employee of the employee or trollo Manager's Registration Number is mentioned: 'i / We he tct. in respect of my/our investments under Direct Plan of all Scheme ose code is mentioned herein.	based on the I/We hereby
Manager's Registration No.	c n	onfirm that the EUIN box has been in nanager/sales person of the above of	tentionally left blank by me/us as this transact distributor/sub broker or notwithstanding the	ion is executed without any interaction or advice by the employee advice of in-appropriateness, if any, provided by the employee by the lambagary of the employee.	relationship relationship
146822	n	ny/our consent to share/provide the t ou, to the SEBI-Registered Investment	ransactions data feed/portfolio holdings/NAV of Adviser/SEBI Registered Portfolio Manager wh	tc. in respect of my/our investments under Direct Plan of all Scheme: ose code is mentioned herein."	managed by
Sub-broker ARN Repre	esentative EUIN				
For office use only		Sole / First Unit Holder	r Second Unit	Holder Third Unit Holder	
		_		nts/brokers who have opted to receive transaction cha	rges.
I am a first time investor in mutual funds (F	Rs.150 will be deducted	)I am an e	xisting mutual funds investor (Rs.	100 will be deducted).	
MY DETAILS (To be filled in Block Lette	ers. Please provide the f	ollowing details in full; Plea	ase refer instructions)		
My Name (Should match with PAN Card)				PAN/PEKRN (1st Applicant)	KYC
Mar Constalinate Name (if main and IDOA IC and a sh	. D			DAN (DEVEN) (C., -, J.; -, (DOA)	
My Guardian's Name (if minor)/POA/Contact	Person			PAN/PEKRN (Guardian/POA)	KYC
On half of Minary	Date of Birth		Date of Birth	Guardian named is:	
On behalf of Minor (* Attach Mandatory Documents as per instructions).	Minor's	D D / M M / Y	Proof attached *	Father Mother Court Appointed	
<b>IS</b> JOINT APPLICANTS (IF ANY) DETA	ILS		Mode of Operation	Single Joint Either or Survivor(s)	Default]
2nd Applicant Name (Should match with PAN			•	PAN/PEKRN (2nd Applicant)	КУС
	,				
3rd Applicant Name (Should match with PAN	Card)			PAN/PEKRN (3rd Applicant)	КУС
<b>FF</b>					
MY CONTACT DETAILS (As per KYC re	ecords. To be filled in B	lock Letters)		Adduces Toma (Manda)	.)
(in capital)				Address Type (Mandatory	•
Mobile +91		Cel (STD Code)		b. Residential	
Email ID and Mobile number should pertain to firsthold  Address	er only			c. Business	
Address				d. Registered Office	
Landmark		Pin Code			
City		(Mandatory)	State		
	Summary : Online (Pre	ferred & Default) 🔲 Physica	l Copy (Choose online mode to help us sav	ve paper and contribute towards a greener and cleaner enviro	nment.)
I declare that Email address and Mobile Number provide	ded in this form belongs to	(tick one option) Self (or)	Family Member, and approve for usa	age of these contact details for any communication with F	TMF.
I declare that Email address and Mobile Number provided MY INVESTMENT DETAILS (Cheque/I					TMF.
	DD should be in favour of		n/Option will be applied incase of no		TMF.
MY INVESTMENT DETAILS (Cheque/I	DD should be in favour of	"Scheme Name". Default plan	n/Option will be applied incase of no	information, ambiguity or discrepancy)	TMF.
Full Scheme/Plan/Option Scheme Name: Lumpsum SIP Plan:	DD should be in favour of	"Scheme Name". Default plan	n/Option will be applied incase of no	information, ambiguity or discrepancy)	TMF.
Full Scheme/Plan/Option Scheme Name:  Lumpsum SIP Plan: Option: Growth Payout of Income Distr	DD should be in favour of	"Scheme Name". Default plan Amount / Each SIP Amount Rs. Less DD	Payment Mode  Cheque/DD No.	information, ambiguity or discrepancy)  Drawn on Bank/Branch	TMF.
Full Scheme/Plan/Option Scheme Name: Lumpsum SIP Plan:	DD should be in favour of  Regular Direct ribution cum	"Scheme Name". Default plan Amount / Each SIP Amount Rs.	Payment Mode  Cheque/DD  No.  RTGS NEFT	information, ambiguity or discrepancy)  Drawn on Bank/Branch  Name/Branch:	TMF.
Full Scheme/Plan/Option Scheme Name:  Lumpsum SIP Plan: Option: Growth Payout of Income Distriction Capital withdrawal option	DD should be in favour of  Regular Direct ribution cum tion ne Distribution	"Scheme Name". Default plan Amount / Each SIP Amount Rs. Less DD	Payment Mode  Cheque/DD No.	information, ambiguity or discrepancy)  Drawn on Bank/Branch	TMF
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R ADDITIONAL INFO	ORMATION									
Applicant			KIN No. (If KYC o	done via CKYC)			Date o	f Birth"		Gender
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2nd						D D	/ M	M	/ Y Y	□M □F
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#Date of Birth - Mandatory if CK	YC ID mentioned. ^G	: Guardian; ^POA: Po	wer Of Attorney		,					
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KNOW YOUR CUST	TOMER (KYC)		e Tick/ Specify.	The application is	liable to get rejected if deta	ails not filled.)				
Status details for	1 <sup>st</sup> Applicant		3 <sup>rd</sup> Applicant	Guardian	Occupation details for	1 <sup>st</sup> Applicant	+	plicant		Guardian
Resident Individual NRI/PIO/OCI					Private Sector					
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Others (Please specify)					Housewife					
Gross Annual Income R	ange (in Rs.)				Student					
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1-5 lac 5-10 lac					Politically Exposed Pers	son (PEP) detai	_	_	Related to PEP	Not Applicable
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OR Networth in Rs. (Mandatory for Non					Partners		_			
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FATCA/CRS/UBO D	<b>ETAILS:</b> For In	dividuals (Mand	latory). Non In	dividual Investo	rs including HUF, NRIs sł	nould mandato	orily fill	separat	e FATCA/CRS/U	JBO details form
Details		Sole/ 1st Appl		2nd App		3rd Applican			Guardian	
Place & Country of Birth		зыс/ тэтпры	leane	Ziiu ripp	meane	3ru rippiican			Guartian	171071
Nationality										
Are you a tax resident of a		Yes	No	☐ Yes	□No	∏Yes □	No		Yes	□No
country other than India?	lily		1110		s: Mandatory to enclose FATCA ,		110			
DECLARATION (SIGNA	ATURE/S MAN	NDATORY)				Date			Place	
Having read and understood the conte referred as Scheme Documents) and at applicable laws and the terms and cor resident of Canada (ii) I /we am/are na rae true and correct and (v) the ARN h have not received nor been induced by their employees, directors and key ma consequences in case of any of the abo hereby authorise Franklin Templeton to by me/us, to any of its agents, service advising / informing me/us of the sam I/We confirm that I/we have provided mobile number irrespective of its registr such modification. I acknowledge that Di	nts of the Statement of A	Additional Information (S	AI) of Franklin Temple	ton Mutual Fund (FTMF),	respective Scheme Information Docum	nent (SID); Key Inform	ation Memo	randum (KI	M), the Addenda issued	therein till date (together
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by me/us, to any of its agents, service advising / informing me/us of the sam	providers, representative. I/ We hereby agree to	res or distributors or any o keep the information p	other parties located i rovided to Franklin Ter	n India or outside India o npleton updated and to p	r any Indian or foreign governmental, provide any additional information / do	statutory, regulatory, a ocumentation that may	dministrativ be required	e or judicial d by Frankli	l authorities / agencies y n Templeton, in connect	without any obligation of ion with this application.
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Sole / Fi	irst Unit Holder			Second Un	it Holder			Third	d Unit Holder	
☎1800 425 4255 or 1800 2	58 4255 (from 8 am to	9 pm, Monday to Saturd	ay)	service@frai	nklintempleton.com		<b>%</b>	www. franl	klintempletonindia.co	om
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## APPLICATION FORM FOR NEW INVESTORS

TEMPLETON	(Please re	ad Product labeling de	etails available on cover page	and instructions before filling this	rormj
Advisor ARN / RIA Code/ Portfolio	oker/Branch Code The	e upfront commission on investmen	t made by the investor, if any, shall be paid to th	te ARN Holder (AMFI registered distributor) directly be. Applicable only If ARN is mentioned but EUIN box tion is executed without any interaction or advice by e advice of in-appropriateness, if any, provided by i ortfolio Manager's Registration Number is mention etc. in respect of my/our investments under Direct Plar toose code is mentioned herein."	y the investor, based on the
Manager's Registration No.	con ma	firm that the EUIN box has been in nager/sales person of the above d	tentionally left blank by me/us as this transact listributor/sub broker or notwithstanding the	tion is executed without any interaction or advice by e advice of in-appropriateness, if any, provided by	the employee/relationship
146822	mai my	nager/sales person of the distributo /our_consent to share/provide the t	or/sub broker." <b>Applicable only if RIA Code/Po</b> ransactions data feed/portfolio holdings/NAV	ortfolio Manager's Registration Number is mention etc. in respect of my/our investments under Direct Plan	ned: "I / We hereby give you of all Schemes managed by
Sub-broker ARN Repre	esentative EUIN	i, to the SEBI-Registered investment	Adviser/ SEBI Registered Portiolio Manager wh	nose code is mentioned herein."	
For office use only					
		Sole / First Unit Holder			
TRANSACTION CHARGES (Refer instructions					saction charges.
I am a first time investor in mutual funds (	Rs.150 will be deducted).	I am an e	xisting mutual funds investor (Rs.)	100 will be deducted).	
MY DETAILS (To be filled in Block Lette	ers. Please provide the fol	llowing details in full; Plea	ase refer instructions)		
My Name (Should match with PAN Card)				PAN/PEKRN (1st Applicant)	KYC
My Guardian's Name (if minor)/POA/Contact	r Person			PAN/PEKRN (Guardian/POA)	
On behalf of Minor	Date of Birth		Date of Birth	Guardian named is:	
(* Attach Mandatory Documents as per instructions).	Minor's	D / M M / Y	Proof attached *	Father Mother Court Appo	ointed
PS IOINT ADDITIONTS (IE ANV) DETA	VII C		Mode of Operation	· Single Laint Either or Su	errivor(c) [Dofault]
JOINT APPLICANTS (IF ANY) DETA			Mode of Operation		rvivor(s) [Default]
2nd Applicant Name (Should match with PAN	(Card)			PAN/PEKRN (2nd Applicant)	<u></u> КҮС
3rd Applicant Name (Should match with PAN	Card)			PAN/PEKRN (3rd Applicant)	кус
MY CONTACT DETAILS (As per KYC r	ecords. To be filled in Blo	ck Letters)			
Email ID (in capital)				Address Type (Ma	andatory)
Mobile +91	Te	I (STD Code)		a. Residential &	Business
Email ID and Mobile number should pertain to firsthold		•		b. Residential	
Address				c. Business	70°
				d. Registered Of	fice
Landmark					
City		Pin Code Mandatory)	State		
			10 (0)	ve paper and contribute towards a greener and cl	eaner environment.)
I wish to receive Scheme Annual Report and Abridged			I Copy (Choose <b>online mode</b> to help us <b>sa</b>		
					ation with FTMF.
I declare that Email address and Mobile Number provi	ided in this form belongs to (t	ick one option) Self (or)	Family Member, and approve for usa	age of these contact details for any communic	ation with FTMF.
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R ADDITIONAL INFO	ORMATION									
Applicant			KIN No. (If KYC o	done via CKYC)			Date o	f Birth"		Gender
1st				-,		D D	/ M	M	/   Y   Y	□ M □ F
2nd						D D	/ M	M	/ Y Y	□M □F
3rd						D D	/ M	M	/ Y Y	□M □F
G or POA						D D	/ M	M	/ Y Y	□M □F
#Date of Birth - Mandatory if CK	YC ID mentioned. ^G	: Guardian; ^POA: Po	wer Of Attorney		,					
Details	2 <sup>nd</sup>	Applicant			3 <sup>rd</sup> Applicant				G or POA	1
Mobile No.										
Email Id.										
r⇔ NOMINATION DET	PALL C. CI	C 41		1 2		1.1 C	100		1 '' 2 D.C. '	
NOMINATION DET	IAILS (In case of	r more than one n				with any or our	r ISCs or	on our v	vebsitej. Refer in:	structions.
Nominee	e Name and Addr	ess			tory to attach DOB Proof)	Allocat	ion	Nomii	nee/ Guardian Sig	gnature
			DOB	Gua	ardian Name & Address					
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OR TIME DO NOT with		1 -: 1								
ORI/We DO NOT wish (To be signed by all		0	he mode of hold	ings.)						
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DEPOSITORY ACC	OUNT DETAIL	<b>S</b> (Optional. To	be filled if inv	estor wishes to	hold the units in Demat	mode). Refer	instruc	tions.		
NSDL: DP Name			DP	ID I N		Beneficia	ry Ac No			
CDSL: DP Name						Beneficia	-			
	of names as mand	aned in this Applicati	on Form matches	gith the sequence of	ames in the Demat account. End		•		DP statement	
							master LIS	ı uk 🗀	ר צrarement	
KNOW YOUR CUST	TOMER (KYC)		e Tick/ Specify.	The application is	liable to get rejected if deta	ails not filled.)				
Status details for	1 <sup>st</sup> Applicant		3 <sup>rd</sup> Applicant	Guardian	Occupation details for	1 <sup>st</sup> Applicant	+	plicant		Guardian
Resident Individual NRI/PIO/OCI					Private Sector					
Sole Proprietorship		-	-	-	Public Sector Government Service					
Minor through Guardian		-	-	-	Business					
Non Indiational	☐ Company/B		<del></del>	nip	Professional					
Non Individual	□ Trust	□ Society	□HUF		Agriculturist		+			
	□ Bank	□AOP	□ FI/FII/FF	PI	Retired					
Others (Please specify)					Housewife					
Gross Annual Income R	ange (in Rs.)				Student					
Below 1 lac					Others (Please specify)		<u> </u>			
1-5 lac 5-10 lac					Politically Exposed Pers	son (PEP) detai	_	_	Related to PEP	Not Applicable
10-25 lac					1 <sup>st</sup> Applicant 2 <sup>nd</sup> Applicant					
25 lac- 1 cr					3 <sup>rd</sup> Applicant		_			
1 -5 cr 5 - 10 cr					Guardian		$\overline{}$			
> 10 cr					Authorised Signatories Promoters		_			
OR Networth in Rs. (Mandatory for Non					Partners		_			
ľndividual) (not older	as on	as on	as on	as on	Karta		_			
than 1 year)	D D M M Y Y	D D M M Y Y	D D M M Y Y	D D M M Y Y	Whole-time Directors/Tu	ırstee				
FATCA/CRS/UBO D	<b>ETAILS:</b> For In	dividuals (Mand	latory). Non In	dividual Investo	rs including HUF, NRIs sł	nould mandato	orily fill	separat	e FATCA/CRS/U	JBO details form
Details		Sole/ 1st Appl		2nd App		3rd Applican			Guardian	
Place & Country of Birth		зыс/ тэтпры	leane	Ziiu ripp	meane	31 d Applican			Guartian	171071
Nationality										
Are you a tax resident of a		Yes	No	☐ Yes	□No	∏Yes □	No		Yes	□No
country other than India?	lily		1110		s: Mandatory to enclose FATCA ,		110			
DECLARATION (SIGNA	ATURE/S MAN	NDATORY)				Date			Place	
Having read and understood the conte referred as Scheme Documents) and at applicable laws and the terms and cor resident of Canada (ii) I /we am/are na rae true and correct and (v) the ARN h have not received nor been induced by their employees, directors and key ma consequences in case of any of the abo hereby authorise Franklin Templeton to by me/us, to any of its agents, service advising / informing me/us of the sam I/We confirm that I/we have provided mobile number irrespective of its registr such modification. I acknowledge that Di	nts of the Statement of A	Additional Information (S	AI) of Franklin Temple	ton Mutual Fund (FTMF),	respective Scheme Information Docum	nent (SID); Key Inform	ation Memo	randum (KI	M), the Addenda issued	therein till date (together
applicable laws and the terms and cor resident of Canada (ii) I /we am/are no	nditions mentioned in the ot a 'US Person' and are	ne Scheme Documents. N not applying for Units on	lotwithstanding the ge behalf of any US Perso	nerality of the aforesaid u on' (iii) the money used for	indertaking, I/We hereby confirm that r investment is my/our own and from	ie schemes of FIMF to : (i) I am/ we are not i legitimate sources (iv)	residents of the tax residents	Canada and dency status	l am/ are not applying f (FATCA/CRS) and UBO	or Units on behalf of any details mentioned above
are true and correct and (v) the ARN have not received nor been induced by	older has disclosed the c any rebate or gifts, direc	details of commissions (ir tly or indirectly in makin	the form of trail comn g this investment and a	nission or any other mode re not in contravention or	), offered by competing schemes of var evasion of any applicable laws. I/ We fi	ious mutual funds falli urther agree to hold FI	ng in the cat MF, Franklii	egory of sch Resources	eme(s) being recommer Inc. its subsidiary and as	nded to me/us and I / we ssociate entities including
their employees, directors and key mai consequences in case of any of the abo hereby authorise Franklin Templeton t	nagerial persons (collect ive particulars being falso to use disclose share re	avely referred as Franklin e, incorrect or incomplete mit in any form, mode or	Templeton) harmless or for the activities pe manner all / any of the	against any losses, costs, d erformed by them in good information provided by	faith or on the basis of information pro me/us including all changes undates	ertaken or activities pe ovided by me/us as als to such information as	erformed by o due to my and when r	them in acco our not interpretated by	ordance with the Schem timating / delay in intim me / us alongwith the de	e Documents and for any ating such changes. I/We stails of investment made
by me/us, to any of its agents, service advising / informing me/us of the sam	providers, representative. I/ We hereby agree to	res or distributors or any o keep the information p	other parties located i rovided to Franklin Ter	n India or outside India o npleton updated and to p	r any Indian or foreign governmental, provide any additional information / do	statutory, regulatory, a ocumentation that may	dministrativ be required	e or judicial d by Frankli	l authorities / agencies y n Templeton, in connect	without any obligation of ion with this application.
I/We confirm that I/we have provided mobile number irrespective of its registra such modification. Lacknowledge that DI	1 my/our Aadhaar detail ation in Do Not Disturb (I ND registration/ont-out w	ls for KYC purpose absolt DND) registry of TRAL I ha vill not ston regulatory and	itely at our volition. By we opted to receive upda service related message	registering my mobile num ates from Franklin Templeto s	iber, I hereby authorize Franklin Templeti on via SMS and WhatsApp. I am aware al	on Asset Management ( bout the option to opt-o	India) Pvt. Lt out from all o	d or any of it ur promotion	ts authorised representati nal messages at my choice	ive to call on my registered e and the timeline to effect
	8									
Sole / Fi	irst Unit Holder			Second Un	it Holder			Third	d Unit Holder	
☎1800 425 4255 or 1800 2	58 4255 (from 8 am to	9 pm, Monday to Saturd	ay)	service@frai	nklintempleton.com		<b>%</b>	www. franl	klintempletonindia.co	om
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Chacklist	lress are correctly			=	n, option is mentioned	<del></del>			its provided if inv	
LEST LEMAILID/	Mobile number a				d supportings are attached		pre-prir	•	oayment cheque o	or if
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PoA Docum			□	р ч	-		JBO Decl	aration	Form	

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

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

#### 10. Mode of payment:-

#### a. For Resident Investors

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

#### $b. \quad For Non-Resident Investors:\\$

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

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

 While filling in the Credit Account Number / Beneficiary Account Number please ensure that it has

minimum of 11 digits and does not cross 20 digits (including the four digit code). This is mandatory and the Bank is likely to reject the transaction if this is not complied with. So kindly take care.

 Also ensure that there are no spaces or special characters while filling up the Credit Account No./Beneficiary Account Number.

#### 11. Exit Load:

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

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

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

#### 12. Change of Broker code:

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

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

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

#### 16. Transactions charges

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

#### 17. Nomination:

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

#### 18. Know Your Customer (KYC):

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

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

Applications without such documents and information may be rejected.

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

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

For Investors who have submitted their KYC acknowledgement,

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

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

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

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

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

#### 19. Default Options:

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

#### New Purchases:

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

#### Additional Purchases:

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

#### Applications under 'Direct'

#### New Purchases / Fresh SIP:

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

#### Additional Purchases

If the scheme name is clearly/unambiguously written as "<Scheme> - Direct - <Options>" in the application form, all such transactions will be processed under the Direct Plan. This is irrespective of whether the broker code/existing account number is mentioned in the application form or not. If the scheme name is clearly/unambiguously written as "<Scheme> - <Option>" and the broker code field is blank in the application form, the transaction will be processed in the Direct Plan.

**Note:** Minimum investment amount validations will be applicable as per the existing plan for the above transaction(s). If the Minimum Investment requirement is not met by the investor then the particular transaction will be rejected.

#### Genera

- Advisor codes will be processed under UNKNOWN in the following situations:
- Advisor code is corrected but not countersigned by the investor in the application
- b) If there are multiple advisor codes mentioned in the application
- c) If the advisor code is not clear in the application
- 20. In order to pay the investor the redemption amount requested for (in Rupees), Franklin Templeton will redeem that many units as would give the investor the net redemption amount requested for, after deducting Securities Transaction Tax and exit load as applicable. STT deduction is not applicable when the STT amount is less than the value of Re. 0.50.
- 21. Investors are requested to contact the nearest Investor Service Centre (ISC) in case of non receipt of Account Statement/Letter confirmation within 30 days of the lodgement of transaction request. The content of the Account Statement will be considered to be correct if no discrepancy is reported within 30 days from the date of the last transaction.
- 22. In case investor has requested for electronic payment of Income Distribution cum capital withdrawal and redemption facility, Franklin Templeton Investments cannot be responsible for errors or delays in processing the request due to errors in the information provided.
- 23. As per SEBI Circular SEBI/IMD/CIR No.11/78450/06 dated October 11, 2006 read along with SEBI circular no SEBI/HO/IMD/IMD- II DOF3/P/CIR/2021/604 dated July 26, 2021, FTMF hereby declare following as the Official Points of Acceptance of Transactions ("OPAT"):
  - all its branch offices [Investor Service Centres (ISC)];
  - Servers of FTAMIL/FTMF for transactions through online / electronicmodes like FTMF's website(HYPERLINK"http://www.franklintempletonindia.com" www.franklintempletonindia.com), FT Mobile app or through any other electronic mode introduced from time to time. Additionally, the server of CAMS will be OPAT for online/electronic transactions including transactions submitted by specified banks, financial institutions, distributors etc., on behalf of investors, with whom FTAMIL has entered or may enter into specific arrangement;
  - the designated branch offices of Computer Age Management Services Private Limited (CAMS) (termed as Collection Centres);
  - the MF Utilities India Private Limited (MFUI) website HYPERLINK "http://www.mfuonline.comand" www.mfuonline.comand authorised MFUI Points of Service as updated on HYPERLINK "http://www.mfuindia.com" www.mfuindia.com;
  - The Secured internet site/server hosted or managed by CAMS will also be OPAT in respect of the transactions routed through the distributors who have registered for this facility (in accordance with the terms and conditions, as may be prescribed from time to time).
  - in case of transactions done through the stock exchange infrastructure, all the Eligible Stock Brokers, Eligible Clearing Members and Eligible Mutual Fund Distributors will be considered as the OPAT for the transactions done under this facility.
  - MFCentral A digital platform for Mutual Fund investors https://mfcentral.com/

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

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

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

#### 25. Ultimate Beneficial Owner:

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

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

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

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

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

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

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

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

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

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

#### 27. E-mail Communication

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

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

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

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



## Third Party Payment Declaration Form

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

Annexure to Common Applicati				
Unit Holder Information (				
Name of First/Sole Applican		Account No.		
For Existing Unit Holder: F	nd Relationship with Applicant (Benefi			
Name of Third Party	nd Relationship with Applicant (Benefi	cial Owner)		
making payment				
PAN details and KYC (Mandatory)		KYC Acknowledgement of	Third Party attached.	
<b>Contact Details</b>	Mobile:	Tel.:		
	Email:			
	Address:			
Contact Person Details	Name:			
For Non Individuals	Designation:			
Beneficial Investor status Please tick one as applicable	FII or Client	☐ Employee/s	Agent/ Distributor/ Dealer (similar arrangement with Principal - agent relationship)	
Relationship with	Custodian: SEBI Regn No.:	Employer	Corporate	
Beneficial Investor	Validity till: DD/MM/YY			
Declaration by Third Party	We confirm the beneficial owner as stated above and that this payment is issued by us in our capacity as Custodian to the Applicant/Investor. The source of this payment is from funds provided to us by the FII / Client.	We confirm that the investment/s is/are on behalf of our employee/s and payment/s is/are towards Systematic Investment plan/ or Lumpsum or one time through the payroll deduction. or deduction out of expense reimbursement.	We confirm that the investment/s is/are on behalf of our Agent/ Distributor/ Dealer (similar arrangement with Principal-agent relationship) on account of commission/ incentive payable for sale of its goods / services in form of mutual fund units through Systematic Investment plan/ or Lump sum or one-time subscription.	
Payment Details				
Investment Amount in Rs. Payment Mode	Channa Dansard Dueth (Bass)	Order	EFT	
Cheque/DD/UTR No.	☐ Cheque ☐ Demand Draft/Pay	-	Dated: DD / MM / YY	
Payment from A/c No.		1-		
Payment from Bank & Bra				
Account type	For Residents Savings Curr	ent For Non-Residents NRO NR	E FCNR Others	
Mandatory Documents (ba	ised on payment mode):	ed on the cheque. Else a copy of the bank j	nasshook / hank statement	
account / bank letter cert	tifying the third party account holder and	account number.		
Demand Draft: Issuing Ba issue of the demand draft		ng Bank Account Holder's Name and Bank	Account Number debited for	
		he Bank Account Number used for paymer	nt	
Declaration			Signature/s	
Third Davis I.D. C I.Y.		d Doube Double of D. L	<u> </u>	
to be bound by the same.	vestor have read and understood the Thir	d Party Payment Rules, and hereby agree		
Templeton Mutual Fund (FT	on declared herein is true and correct. We h MF), its Trustee, the AMC of any changes t r information as may be required.			
derived through legitimate so	s that the monies invested in the scheme(s ources and is not held or designed for the puny ny notifications, directions issued by go	urpose of contravention of any applicable		
regulatory authorities / agen	regulatory authorities / agencies, from time to time.  Third Party making Payment			
Beneficial Investor has no ob	jection to the funds received from the Third	l Party.	- and a strong and month	
	its Trustee, the AMC shall have sole and al n the beneficial investor(s) and refund the s			
representative to call on my registry of TRAI. I have opte about the option to opt-out modification. I acknowledg	in Templeton Asset Management (Indi registered mobile number irrespective of d to receive updates from Franklin Temple from all our promotional messages at m e that DND registration/opt-out will n	its registration in Do Not Disturb (DND) eton via SMS and WhatsApp. I am aware y choice and the timeline to effect such	Colo / Final Investor (A. V.	
messages.			Sole / First Investor/Applicant / Registered Guardian	

#### **Third Party Payment Rules**

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

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

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





SIP Amount (Rs.)

#### SIP THROUGH NACH FORM

· · · · · · · · · · · · · · · · · · ·	Transactions Form for each Scheme / Plan and Transaction)
Advisor ARN / RIA Code/ Portfolio Manager's Registration No. Sub-broker/Branch Code Sub-broker A	RN Representative EUIN For office use only
146822	
MY DETAILS (To be filled in Block Letters. Please provide the following details in full; F	lease refer instructions)
My Name	
	X 1 2
My Folio Number Scheme (Accoun	
SIP DETAILS (Please note that 30 Business days are required to set up the Auto debit. Defa	ult plan/Option will be applied incase of no information, ambiguity or discrepancy)
Scheme Name/Plan/Option	
Each SIP Amount (minimum Rs. 500) Rs. SI	P Date: D D (If left blank 10 <sup>th</sup> will be considered as the default date)
SIP Period Start Date M M / Y Y Y Y End Date Continue Until Cancell	od OR M M / Y Y Y Y
Investment Frequency Monthly (default) Quarterly First SIP Cheque Date	:: Cheque No.
Drawn on Bank/Branch	
	ant invested will be rounded off to the nearest Rs. 100)
or Increase in Rupee Value: (in multiples of Tick here, if an Open Mandate - Auto Debit Form (ADF) is already registered in the Fo	
	unt No.
Tick here if attaching a New Auto Debit Form. Change in Bank for Existing	a SID
DEST 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	Date   Place   Place   Place   Date   Date   Date   Place   Place   Date    Date    Date    Date    Date    Date
☐ Tick here only if RIA Code/ Portfolio Manager's Registration Number is mentioned: "I/We here respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI-Registered Having read and understood the contents of the Statement of Additional Information, Scheme Information Document o Franklin Templeton Mutual Fund for registration of any of the aforesaid facility, and agree to abide by any Act, Rules, Re statutory or judicial or regulatory authorities/ agencies and the terms, conditions, rules and regulations of the Fund and the hat I/We have not received now been induced by any relate or grifts directly or indirectly in gring this juvestment and are	the Fund, the Key Information Memorandum and the Addenda issued till date, I/we hereby apply to the Trustees of gulations, Notifications, Directions, Guidelines, Orders or instructions issued by any Indian or foreign governmental or aforesaid facility(ies) as on the date of this application. I/We confirm that the funds invested legally belong to me/us and
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respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI-Registered I Having read and understood the contents of the Statement of Additional Information, Scheme Information Document of Pranklin Templeton Mutual Fund for registration of any of the aforesaid facility, and agree to abide by any Act, Rules, Re statutory or judicial or regulatory authorities/ agencies and the terms, conditions, rules and regulations of the Fund and that It/we have not received not been induced by any rebate or gifts, directly or indirectly in making this investment and are complete to the best of my/our knowledge and belief and will promptly inform FTI about any changes thereto. I/we hereby the Mutual Funds, their authorised agents, representatives, distributors its sponsor, AMC, trustes, their employees, serviout of any actions undertaken or as a result of this investment or activities performed by them on the basis of the informatics obse, share, remit in any form, mode or manner, all / any of the information provided by me to Authorised Parties Intelligence unit-India (FIU-IND) without any obligation of advising me/us of thesame.    FRANKLIN   SIP Auto D	the Fund, the Key Information Memorandum and the Addenda issued by any Indian or foreign governmental or aforesald facility(ies) as on the date of this application. J/We confirm that the funds invested legally belong to me/us and to in contravention or evasion of any laws in force. I/We declare that all the particulars given herein are true, correct and agree to provide any additional information/ documentation that may be required by FTI. Ihereby agree and accept that agree to providers, representatives ('the Authorised Parties) are not liable or responsible for any losses, costs,damages arising ton provided by me as also due to my not intimating / delay in intimating such changes. I authorize the mutualfund to including any of the Indian or foreign governmental or statutory or judicialauthorities / agencies including Financial  **EBOTT**    ADF
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Frequency Monthly Quarterly Scheme:

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

Conoral T&C

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

1) This facility is offered to investors having Bank accounts in select banks mentioned in the link below (please refer point 14 in T&C for SIP through Auto Debit). The Banks in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Asset Management (India) Pvt. Ltd. ("AMC"), Franklin Templeton Trustee Services Pvt. Ltd. ("Trustee") or Franklin Templeton Mutual Fund ("FTMF") without assigning any reasons or prior notice. SIP instructions for investors in such Banks via NACH route will be discontinued. 2) The AMC/ Trustee/ FTMF will not liable for any transaction failures due to rejection by the investors bank/branch. 3) The investor agrees to abide by the terms and conditions of NACH facility of NPCI and ACH/Direct Debit facility of Reserve Bank of India (RBI) 4) Investor will not hold AMC/Trustee/FTMF and its service providers responsible if the transaction is delayed or not effected by the Investor's Bank or if debited in advance or after the specific SIP date due to various reasons or for any bank charges debited by his banker in his account towards NACH/ ACH/ Direct Debit Registration / Cancellation / Rejections, if any. 5) The AMC/ Trustee/ FTMF reserves the right to reverse allotments in case the Auto debit/ACH/Direct Debit is rejected by the bank for any reason whatsoever. 6) The AMC/Trustee/FTMF shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the Auto Debit facility of NACH / ACH/ Direct Debit and takes full responsibility for the same. 7) The AMC/Trustee reserves the right to discontinue or modify the SIP facility at any time in future on a prospective basis. 8) The AMC/ Trustee reserves the right to discontinue the SIP in case of Auto Debit through NACH / ACH/ Direct Debit routes are rejected by the investor bank for any reasons. 9) For load details and other terms of issue, please refer to the, Scheme Information Document, Key Information Memorandum and the addendum issued from time to time. 10) The AMC/ Trustee reserves the right to reject any application without assigning any reason thereof. 11) SIP cancellation can be done separately by submitting the request at least 30 Business days in advance; however the associated NACH/ Direct Debit / ACH mandate can be retained for future investments. 12) For intimating the change in bank particulars, please use the Auto Debit Form to modify transaction limit or add / remove banks from the NACH / Direct Debit / ACH facility. Also fill-up all the relevant details as applicable. Requests for any changes/ cancellation in the NACH / Direct Debit / ACH Bank Mandate request should be submitted at least 30 Business days in advance. 13) In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below: V oter Identity Card, Driving License, Government / Defense identification card, Passport Photo Ration Card, Photo Debit Card (Credit card will not be accepted)., Employee ID cards issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks., Senior Citizen / Freedom Fighter ID card issued by Government., Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI., Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL)., Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO 14) The amount of each SIP instalment should be less than 🛮 1 crore in case of a transaction in FICDF, FIGSF, FISF, FIDHF, FIPEP and FIBPDF. Transaction will be rejected if the installment amount is greater than 🛘 1 crore 15) Minimum Investments: 12 installments of 🖾 500/- (or) 6 installments of 🖾 1000/-. In FILSF 12 installments of 2000/- (or) 6 installments of 24000/-, in FIDPEF 12 installments of 21000/- (or) 6 installments of 22000/- and in FIGSF 12 installments of 210, 000/- or 6 installments of 200, 000/-. 16) If during the tenure of a SIP, the unit holder changes the plan or option in which he/she had invested, the same would be treated as termination of existing SIP and re-registration of a new SIP and all the terms and conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options. 17) The AMC/Trustee/FTMFreserves the right to modify or discontinue the SIP facility at any time in future on a prospective basis. It is clarified that the load applicable for a SIP shall be the load prevailing on the date of registration.

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

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

#### T&C for SIP through Auto Debit

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

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

#### Instructions To Fill Auto Debit Form and Terms and Conditions

- Following fields need to be filled mandatorily:-
  - Date: In format DD/MM/YYYY. If this is left blank, then the date of receipt of Auto Debit Form will be considered as the default date.
  - 2. Select the appropriate checkbox to create, modify or cancel the mandate
  - 3. Bank A/c Type: Tick the relevant box
  - 4. Fill Bank Account Number
  - 5. Fill name of Destination Bank
  - 6. IFSC / MICR code: Fill respective code
  - Mention amount of mandate
  - 8. Select frequency of mandate
  - 9. Select whether the mandate amount is fixed value or maximum value
  - 10. Reference 1: Mention Folio Number
  - 11. Reference 2: Mention Application Number
  - 12. Telephone Number (Optional)
  - 13. Email ID (Optional)
  - Period: Starting and Ending dates of NACH registration (in format DD/MM/YYYY). For perpetual SIP, please leave the end date blank and select 'until cancelled
  - 15. Signature as per bank account
  - 16. Name: Mention Holder Name as Per Bank Record
- Auto Debit Bank Mandate can be used for both SIP and Lump Sum Purchase.
- Investors are allowed to perform Lump sum purchase and SIP on a same day provided the Auto Debit bank account
  has the adequate funds to honor multiple debits
- Auto Debit Bank Mandate is applicable for both Individual and Non-Individual
- Registration of Multiple Auto Debit forms is acceptable with different Bank and Accounts.
- Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form Mandate already registered or submitted, if not registered
- For cancelling / updating an Auto Debit mandate. Investor has to use a separate form "Auto Debit Cancellation/

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

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

#### The following applications will be considered as 'not in good order' (NIGO) and are liable to be rejected: $\frac{1}{2} \left( \frac{1}{2} \right) = \frac{1}{2} \left( \frac{1}{2} \right)$

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



## FRANKLIN

**Customer Folio** SIP Amount (Rs.)

#### SIP THROUGH NACH FORM

TEMPLE 10.		_		
Advisor ARN / RIA Code/ Portfol Manager's Registration No.	Sub-broker/Branch Co	de Sub-broker ARN	Representative EUIN	For office use only
146822				
	ad in Dlagle Lattona Dlagge muovie	le the following details in full; Please refer	inatmusticus)	
	ed in block Letters. I lease provid	te the following details in full, I lease feler	instructions)	
My Name				
My Folio Number		Scheme (Account Number)		
SIP DETAILS (Please no	ote that 30 Business days are requi	red to set up the Auto debit. Default plan/Op	tion will be applied incase of no informat	ion, ambiguity or discrepancy)
Scheme Name/Plan/Option				
Each SIP Amount (minimum	<b>Rs. 500)</b> Rs.	SIP Date: D	[If left blank 10 <sup>th</sup> will be consider	ered as the default date)
SIP Period Start Date M M	1 / Y Y Y Y End Da	te Continue Until Cancelled	OR	
Investment Frequency	Monthly (default) Quarte	rly First SIP Cheque Date:	Chequ	ie No.
Drawn on Bank/Branch				
Step-up my SIP annually by:	Increase in %:	(in multiples of 5%) (Amount investe	ed will be rounded off to the nearest	Rs. 100)
01	Increase in Rupee Value:	(in multiples of Rs. 500)		
Tick here, if an Open Man	date - Auto Debit Form (ADF)	is already registered in the Folio. Please	e mention in space provided below t	he Bank Name and Account Number:
Bank Name		Account No.		
Tick here if attaching a No	ew Auto Dehit Form	Change in Bank for Existing SIP.		
	ATURES (To be signed as per		D. I.	nl
			Date	Place ransaction is executed without any interaction or
Franklin Templeton Mutual Fund for reg statutory or judicial or regulatory author	ities/ agencies and the terms, conditions, i		inty (les) as on the date of this application. I/ we co	initin that the funds hivested regally belong to me, us and
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statutory or judicial or regulatory author that I/we have not received nor been ind complete tothe best of my/our knowledg the Mutual Funds, their authorised agen out of any actions undertaken or as a redisclose, share, remit in any form, model intelligence unit-India (FIU-IND) without Intelligence unit-India (FIU-IND) wit	uced by any rebate or gifts, directly or indige and belief and will promptly inform FTI st, representatives, distributors its sponse sult of this investment or activities perfore or manner, all / any of the information rany obligation of advising me/us of thesa function of advising me/us of thesa function of advising me/us of the same with the same w	rectly in making this investment and are not in contraval about any changes thereto. If we hereby agree to proving AMC, trustees, their employees, service providers, red by them on the basis of the information provided provided by me to Authorised Parties including any me.  Second Unit Holder  SIP Auto Debit  Second Unit Holder  SIP Auto Debit  Office Use  National Templeton Mutual Fund  10 Phone No.  11 Email ID  The debit of mandate processing charges of the bank.  11 Phone No.  12 Phone No.  13 Phone No.  14 Phone No.  15 Phone No.  16 Phone No.  17 Phone No.  18 Phone No.  19 Phone No.  10 Phone No.  10 Phone No.  11 Phone No.  21 Phone No.  22 Phone No.  23 Phone No.  24 Phone No.  25 Phone No.  26 Phone No.  27 Phone No.  28 Phone No.  29 Phone No.  10 Phone No.  11 Phone No.  12 Phone No.  13 Phone No.  14 Phone No.  15 Phone No.  16 Phone No.  17 Phone No.  18 Phone No.  19 Phone No.  10 Phone No.  10 Phone No.  11 Phone No.  12 Phone No.  13 Phone No.  14 Phone No.  15 Phone No.  16 Phone No.  17 Phone No.  18 Phone No.  19 Phone No.  10 Phone No.  10 Phone No.  11 Phone No.  12 Phone No.  13 Phone No.  14 Phone No.  15 Phone No.  16 Phone No.  17 Phone No.  18 Phone No.  19 Phone No.  10 Phone No.  10 Phone No.  11 Phone No.  12 Phone No.  13 Phone No.  14 Phone No.  15 Phone No.  16 Phone No.  17 Phone No.  18 Phone No.  19 Phone No.  10 Phone No.  10 Phone No.  11 Phone No.  11 Phone No.  12 Phone No.  13 Phone No.  14 Phone No.  15 Phone No.  16 Phone No.  17 Phone No.  18 Phone No.  19 Phone No.  10 Phone No.  10 Phone No.  10 Phone No.  11 Phone No.  12 Phone No.  13 Phone No.  14 Phone No.  15 Phone No.  16 Phone No.  17 Phone No.  18 Phone No.  19 Phone No.  10 Pho	ruction or evasion of any laws in force. I/We declar ide any additional information/ documentation it perseentatives (the Authorised Parties) are not I by me as also due to my not intimating / delay if of the Indian or foreign governmental or status or foreign governmental or status or foreign governmental or status or foreign governmental or foreign governmental	e that all the particulars given herein are true, correct and hat may be required by FTL I hereby agree and accept that iable or responsible for any losses, costs, damages arising in intimating such changes. I authorize the mutualfund to cory or judicialauthorities / agencies including Financial  Third Unit Holder    ADF
statutory or judicial or regulatory author that I/we have not received nor been ind complete tothe best of my/our knowledg the Mutual Funds, their authorised agen out of any actions undertaken or as a residisclose, share, remit in any form, mode Intelligence unit-India (FIU-IND) without Intelligence unit-India (FIU-IND) wi	uced by any rebate or gifts, directly or indige and belief and will promptly inform FTI st, representatives, distributors its sponse sult of this investment or activities perfore or manner, all / any of the information rany obligation of advising me/us of thesa function of advising me/us of thesa function of advising me/us of the same with the same w	rectly in making this investment and are not in contrave about any changes thereto. I we hereby agree to proving AMC, trustees, their employees, service providers, and the provided by them on the basis of the information provided provided by me to Authorised Parties including any me.  Second Unit Holder  SIP Auto Debit  o f f i c e u  For Office Use  INITIAL SECONDA SECON	ruction or evasion of any laws in force. I/We declar ide any additional information/ documentation it perseentatives (the Authorised Parties) are not I by me as also due to my not intimating / delay if of the Indian or foreign governmental or status or foreign governmental or status or foreign governmental or status or foreign governmental or foreign governmental	e that all the particulars given herein are true, correct and hat may be required by FTL I hereby agree and accept that iable or responsible for any losses, costs, damages arising in intimating such changes. I authorize the mutualfund to cory or judicialauthorities / agencies including Financial  Third Unit Holder    ADF
statutory or judicial or regulatory author that I/we have not received nor been ind complete tothe best of my/our knowledg the Mutual Funds, their authorised agen out of any actions undertaken or as a redisclose, share, remit in any form, model intelligence unit-India (FIU-IND) without Intelligence unit-India (FIU-IND) wit	uced by any rebate or gifts, directly or indige and belief and will promptly inform FTI st, representatives, distributors its sponse sult of this investment or activities perfore or manner, all / any of the information rany obligation of advising me/us of thesa vauthorize    Vauthorize	rectly in making this investment and are not in contrave about any changes thereto. I we hereby agree to proving AMC, trustees, their employees, service providers, and the provided by them on the basis of the information provided provided by me to Authorised Parties including any me.  Second Unit Holder  SIP Auto Debit  o f f i c e u  For Office Use  INITIAL SECONDA SECON	ruction or evasion of any laws in force. I/We declar ide any additional information/ documentation it perseentatives (the Authorised Parties) are not I by me as also due to my not intimating / delay if of the Indian or foreign governmental or status or foreign governmental or status or foreign governmental or status or foreign governmental or foreign governmental	e that all the particulars given herein are true, correct and hat may be required by FTL I hereby agree and accept that iable or responsible for any losses, costs, damages arising in intimating such changes. I authorize the mutualfund to cory or judicialauthorities / agencies including Financial  Third Unit Holder    ADF

Frequency Monthly Quarterly

Scheme:

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

Conoral T&C

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

1) This facility is offered to investors having Bank accounts in select banks mentioned in the link below (please refer point 14 in T&C for SIP through Auto Debit). The Banks in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Asset Management (India) Pvt. Ltd. ("AMC"), Franklin Templeton Trustee Services Pvt. Ltd. ("Trustee") or Franklin Templeton Mutual Fund ("FTMF") without assigning any reasons or prior notice. SIP instructions for investors in such Banks via NACH route will be discontinued. 2) The AMC/ Trustee/ FTMF will not liable for any transaction failures due to rejection by the investors bank/branch. 3) The investor agrees to abide by the terms and conditions of NACH facility of NPCI and ACH/Direct Debit facility of Reserve Bank of India (RBI) 4) Investor will not hold AMC/Trustee/FTMF and its service providers responsible if the transaction is delayed or not effected by the Investor's Bank or if debited in advance or after the specific SIP date due to various reasons or for any bank charges debited by his banker in his account towards NACH/ ACH/ Direct Debit Registration / Cancellation / Rejections, if any. 5) The AMC/ Trustee/ FTMF reserves the right to reverse allotments in case the Auto debit/ACH/Direct Debit is rejected by the bank for any reason whatsoever. 6) The AMC/Trustee/FTMF shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the Auto Debit facility of NACH / ACH/ Direct Debit and takes full responsibility for the same. 7) The AMC/Trustee reserves the right to discontinue or modify the SIP facility at any time in future on a prospective basis. 8) The AMC/ Trustee reserves the right to discontinue the SIP in case of Auto Debit through NACH / ACH/ Direct Debit routes are rejected by the investor bank for any reasons. 9) For load details and other terms of issue, please refer to the, Scheme Information Document, Key Information Memorandum and the addendum issued from time to time. 10) The AMC/ Trustee reserves the right to reject any application without assigning any reason thereof. 11) SIP cancellation can be done separately by submitting the request at least 30 Business days in advance; however the associated NACH/ Direct Debit / ACH mandate can be retained for future investments. 12) For intimating the change in bank particulars, please use the Auto Debit Form to modify transaction limit or add / remove banks from the NACH / Direct Debit / ACH facility. Also fill-up all the relevant details as applicable. Requests for any changes/ cancellation in the NACH / Direct Debit / ACH Bank Mandate request should be submitted at least 30 Business days in advance. 13) In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below: V oter Identity Card, Driving License, Government / Defense identification card, Passport Photo Ration Card, Photo Debit Card (Credit card will not be accepted)., Employee ID cards issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks., Senior Citizen / Freedom Fighter ID card issued by Government., Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI., Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL)., Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO 14) The amount of each SIP instalment should be less than 🛮 1 crore in case of a transaction in FICDF, FIGSF, FISF, FIDHF, FIPEP and FIBPDF. Transaction will be rejected if the installment amount is greater than 🛘 1 crore 15) Minimum Investments: 12 installments of 🖾 500/- (or) 6 installments of 🖾 1000/-. In FILSF 12 installments of 2000/- (or) 6 installments of 24000/-, in FIDPEF 12 installments of 21000/- (or) 6 installments of 22000/- and in FIGSF 12 installments of 210, 000/- or 6 installments of 200, 000/-. 16) If during the tenure of a SIP, the unit holder changes the plan or option in which he/she had invested, the same would be treated as termination of existing SIP and re-registration of a new SIP and all the terms and conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options. 17) The AMC/Trustee/FTMFreserves the right to modify or discontinue the SIP facility at any time in future on a prospective basis. It is clarified that the load applicable for a SIP shall be the load prevailing on the date of registration.

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

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

#### T&C for SIP through Auto Debit

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

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

#### Instructions To Fill Auto Debit Form and Terms and Conditions

- Following fields need to be filled mandatorily:-
  - Date: In format DD/MM/YYYY. If this is left blank, then the date of receipt of Auto Debit Form will be considered as the default date.
  - 2. Select the appropriate checkbox to create, modify or cancel the mandate
  - 3. Bank A/c Type: Tick the relevant box
  - 4. Fill Bank Account Number
  - 5. Fill name of Destination Bank
  - 6. IFSC / MICR code: Fill respective code
  - Mention amount of mandate
  - 8. Select frequency of mandate
  - 9. Select whether the mandate amount is fixed value or maximum value
  - 10. Reference 1: Mention Folio Number
  - 11. Reference 2: Mention Application Number
  - 12. Telephone Number (Optional)
  - 13. Email ID (Optional)
  - Period: Starting and Ending dates of NACH registration (in format DD/MM/YYYY). For perpetual SIP, please leave the end date blank and select 'until cancelled
  - 15. Signature as per bank account
  - 16. Name: Mention Holder Name as Per Bank Record
- Auto Debit Bank Mandate can be used for both SIP and Lump Sum Purchase.
- Investors are allowed to perform Lump sum purchase and SIP on a same day provided the Auto Debit bank account
  has the adequate funds to honor multiple debits
- Auto Debit Bank Mandate is applicable for both Individual and Non-Individual
- Registration of Multiple Auto Debit forms is acceptable with different Bank and Accounts.
- Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form Mandate already registered or submitted, if not registered
- For cancelling / updating an Auto Debit mandate. Investor has to use a separate form "Auto Debit Cancellation/

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

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

#### The following applications will be considered as 'not in good order' (NIGO) and are liable to be rejected: $\frac{1}{2} \left( \frac{1}{2} \right) = \frac{1}{2} \left( \frac{1}{2} \right)$

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



## FRANKLIN TEMPLETON

SIP Amount (Rs.)

#### SIP THROUGH NACH FORM

Advisor ARN / RIA Code / Portion   Sub-broker / Branch Code   Sub-broker ARN   Representation No.   Representation	ntative EUIN For office use only
Manager's Registration No.  Sub-broker/Branch Code Sub-broker ARN Represent	Tot office use only
MY DETAILS (To be filled in Block Letters. Please provide the following details in full; Please refer instructions)	
My Name	
My Folio Number Scheme (Account Number)	
SIP DETAILS (Please note that 30 Business days are required to set up the Auto debit. Default plan/Option will be applied	incase of no information, ambiguity or discrepancy)
Scheme Name/Plan/Option	
Each SIP Amount (minimum Rs. 500) Rs. SIP Date: D D (If left blank	t 10 <sup>th</sup> will be considered as the default date)
SIP Period Start Date M M / Y Y Y End Date Continue Until Cancelled OR M M	/ Y Y Y Y
Investment Frequency Monthly (default) Quarterly First SIP Cheque Date:	Cheque No.
Drawn on Bank/Branch	
Step-up my SIP annually by: Increase in %: (in multiples of 5%) (Amount invested will be rounded or Increase in Rupee Value: (in multiples of Rs. 500)	d off to the nearest Rs. 100)
Tick here, if an Open Mandate - Auto Debit Form (ADF) is already registered in the Folio. Please mention in space	e 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)  Date	
Date  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 by	Placeank by me/us as this transaction is executed without any interaction or
Tick here only if RIA Code/ Portfolio Manager's Registration Number is mentioned: "I/We hereby give you my/our consent to se respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI-Registered Investment Adviser/ SEBI Regist Having read and understood the contents of the Statement of Additional Information, Scheme Information Document of the Fund, the Key Information Men Franklin Templeton Mutual Fund for registration of any of the aforesaid facility, and agree to abide by any Act, Rules, Regulations, Notifications, Directions, G 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 that I/we have not received nor been induced by any rebate or gifts,directly or indirectly in making this investment and are not in contravention or evasion of any complete toths best of my four provided any additional information.	uidelines, Orders or instructions issued by any Indian or foreign governmental or of this application. I/We confirm that the funds invested legally belong to me/us and laws in force. I/We declare that all the particulars given herein are true, correct and
respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI-Registered Investment Adviser/SEBI Regist Having read and understood the contents of the Statement of Additional Information, Scheme Information Document of the Fund, the Key Information Men Franklin Templeton Mutual Fund for registration of any of the aforesaid facility, and agree to abide by any Act, Rules, Regulations, Notifications, Directions, G 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 that I/we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment and are not in contravention or evasion of any 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 informed the Mutual Funds, their authorised agents, representatives, distributors its sponsor, AMC, trustees, their employees, service providers, representatives ('the Au out of any actions undertaken or as a result of this investment or activities performed by them on the basis of the information provided by me as also due to n disclose, share, remit in any form, mode or manner, all / any of the information provided by me to Authorised Parties including any of the Indian or foreign Intelligence unit-India (FIU-IND) without any obligation of advising me/us of thesame.	uidelines, Orders or instructions issued by any Indian or foreign governmental or fithis application. I/We confirm that the funds invested legally belong to me/us and laws in force. I/We declare that all the particulars given herein are true, correct and mation/documentation that may be required by FTI. I hereby agree and accept that thorised Parties') are not liable or responsible for any losses, costs.damages arising yot intimating / delay in intimating such changes. I authorize the mutualfund to n governmental or statutory or judicialauthorities / agencies including Financial
respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI-Registered Investment Adviser/SEBI Regist Having read and understood the contents of the Statement of Additional Information, Scheme Information Document of the Fund, the Key Information Men Franklin Templeton Mutual Fund for registration of any of the aforesaid facility, and agree to abide by any Act, Rules, Regulations, Notifications, Directions, G 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 that I/we have not received nor been induced by any rebate or gifts,directly or indirectly in making this investment and are not in contravention or evasion of any 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 inform the Mutual Funds, their authorised agents, representatives, distributors its sponsor, AMC, trustees, their employees, service providers, representatives ('the Au out of any actions undertaken or as a result of this investment or activities performed by them on the basis of the information provided by me as also due to n disclose, share, remit in any form, mode or manner, all / any of the information provided by me to Authorised Parties including any of the Indian or foreign.	uidelines, Orders or instructions issued by any Indian or foreign governmental or fifthis application. I/We confirm that the funds invested legally belong to me/us and laws in force. I/We declare that all the particulars given herein are true, correct and nation/documentation that may be required by FTI. I hereby agree and accept that theorised Parties') are not liable or responsible for any losses, costs, damages arising vinot intimating / delay in intimating such changes. I authorize the mutualfund to n governmental or statutory or judicialauthorities / agencies including Financial  Third Unit Holder
respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI-Registered Investment Adviser/SEBI Regist Having read and understood the contents of the Statement of Additional Information, Scheme Information Document of the Fund, the Key Information Men Franklin Templeton Mutual Fund for registration of any of the aforesaid facility, and agree to abide by any Act, Rules, Regulations, Notifications, Directions, G 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 that I/we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment and are not in contravention or evasion of any 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 inform the Mutual Funds, their authorised agents, representatives, distributors its sponsor, AMC, trustees, their employees, service providers, representatives ('the Au out of any actions undertaken or as a result of this investment or activities performed by them on the basis of the information provided by me as also due to n disclose, share, remit in any form, mode or manner, all / any of the information provided by me to Authorised Parties including any of the Indian or foreign Intelligence unit-India (FIU-IND) without any obligation of advising me/us of thesame.  Sole / First Unit Holder  Second Unit Holder  Second Unit Holder	uidelines, Orders or instructions issued by any Indian or foreign governmental or fithis application. I/We confirm that the funds invested legally belong to me/us and laws in force. I/We declare that all the particulars given herein are true, correct and mation/documentation that may be required by FTI. I hereby agree and accept that thorised Parties') are not liable or responsible for any losses, costs.damages arising yot intimating / delay in intimating such changes. I authorize the mutualfund to n governmental or statutory or judicialauthorities / agencies including Financial
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Scheme:

**Frequency** Monthly Quarterly

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

Conoral T&C

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

1) This facility is offered to investors having Bank accounts in select banks mentioned in the link below (please refer point 14 in T&C for SIP through Auto Debit). The Banks in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Asset Management (India) Pvt. Ltd. ("AMC"), Franklin Templeton Trustee Services Pvt. Ltd. ("Trustee") or Franklin Templeton Mutual Fund ("FTMF") without assigning any reasons or prior notice. SIP instructions for investors in such Banks via NACH route will be discontinued. 2) The AMC/ Trustee/ FTMF will not liable for any transaction failures due to rejection by the investors bank/branch. 3) The investor agrees to abide by the terms and conditions of NACH facility of NPCI and ACH/Direct Debit facility of Reserve Bank of India (RBI) 4) Investor will not hold AMC/Trustee/FTMF and its service providers responsible if the transaction is delayed or not effected by the Investor's Bank or if debited in advance or after the specific SIP date due to various reasons or for any bank charges debited by his banker in his account towards NACH/ ACH/ Direct Debit Registration / Cancellation / Rejections, if any. 5) The AMC/ Trustee/ FTMF reserves the right to reverse allotments in case the Auto debit/ACH/Direct Debit is rejected by the bank for any reason whatsoever. 6) The AMC/Trustee/FTMF shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the Auto Debit facility of NACH / ACH/ Direct Debit and takes full responsibility for the same. 7) The AMC/Trustee reserves the right to discontinue or modify the SIP facility at any time in future on a prospective basis. 8) The AMC/ Trustee reserves the right to discontinue the SIP in case of Auto Debit through NACH / ACH/ Direct Debit routes are rejected by the investor bank for any reasons. 9) For load details and other terms of issue, please refer to the, Scheme Information Document, Key Information Memorandum and the addendum issued from time to time. 10) The AMC/ Trustee reserves the right to reject any application without assigning any reason thereof. 11) SIP cancellation can be done separately by submitting the request at least 30 Business days in advance; however the associated NACH/ Direct Debit / ACH mandate can be retained for future investments. 12) For intimating the change in bank particulars, please use the Auto Debit Form to modify transaction limit or add / remove banks from the NACH / Direct Debit / ACH facility. Also fill-up all the relevant details as applicable. Requests for any changes/ cancellation in the NACH / Direct Debit / ACH Bank Mandate request should be submitted at least 30 Business days in advance. 13) In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below: V oter Identity Card, Driving License, Government / Defense identification card, Passport Photo Ration Card, Photo Debit Card (Credit card will not be accepted)., Employee ID cards issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks., Senior Citizen / Freedom Fighter ID card issued by Government., Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI., Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL)., Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO 14) The amount of each SIP instalment should be less than 🛮 1 crore in case of a transaction in FICDF, FIGSF, FISF, FIDHF, FIPEP and FIBPDF. Transaction will be rejected if the installment amount is greater than 🛘 1 crore 15) Minimum Investments: 12 installments of 🖾 500/- (or) 6 installments of 🖾 1000/-. In FILSF 12 installments of 2000/- (or) 6 installments of 24000/-, in FIDPEF 12 installments of 21000/- (or) 6 installments of 22000/- and in FIGSF 12 installments of 210, 000/- or 6 installments of 200, 000/-. 16) If during the tenure of a SIP, the unit holder changes the plan or option in which he/she had invested, the same would be treated as termination of existing SIP and re-registration of a new SIP and all the terms and conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options. 17) The AMC/Trustee/FTMFreserves the right to modify or discontinue the SIP facility at any time in future on a prospective basis. It is clarified that the load applicable for a SIP shall be the load prevailing on the date of registration.

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

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

#### T&C for SIP through Auto Debit

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

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

#### Instructions To Fill Auto Debit Form and Terms and Conditions

- Following fields need to be filled mandatorily:-
  - Date: In format DD/MM/YYYY. If this is left blank, then the date of receipt of Auto Debit Form will be considered as the default date.
  - 2. Select the appropriate checkbox to create, modify or cancel the mandate
  - 3. Bank A/c Type: Tick the relevant box
  - 4. Fill Bank Account Number
  - 5. Fill name of Destination Bank
  - 6. IFSC / MICR code: Fill respective code
  - Mention amount of mandate
  - 8. Select frequency of mandate
  - 9. Select whether the mandate amount is fixed value or maximum value
  - 10. Reference 1: Mention Folio Number
  - 11. Reference 2: Mention Application Number
  - 12. Telephone Number (Optional)
  - 13. Email ID (Optional)
  - Period: Starting and Ending dates of NACH registration (in format DD/MM/YYYY). For perpetual SIP, please leave the end date blank and select 'until cancelled
  - 15. Signature as per bank account
  - 16. Name: Mention Holder Name as Per Bank Record
- Auto Debit Bank Mandate can be used for both SIP and Lump Sum Purchase.
- Investors are allowed to perform Lump sum purchase and SIP on a same day provided the Auto Debit bank account
  has the adequate funds to honor multiple debits
- Auto Debit Bank Mandate is applicable for both Individual and Non-Individual
- Registration of Multiple Auto Debit forms is acceptable with different Bank and Accounts.
- Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form Mandate already registered or submitted, if not registered
- For cancelling / updating an Auto Debit mandate. Investor has to use a separate form "Auto Debit Cancellation/

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

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

#### The following applications will be considered as 'not in good order' (NIGO) and are liable to be rejected: $\frac{1}{2} \left( \frac{1}{2} \right) = \frac{1}{2} \left( \frac{1}{2} \right)$

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

## **How To Fill Our SIP Form**

Please fill the relevant personal details

Provide additional details for SIP investm-

ents

Tick on tick here if attaching a new

auto debit

form

Tick on

option.

Have a

pop up:

Tick in

case of

applicability SIP auto debit: This form requires only one signature for authori-

zation. Please

sign as per holding.

first

FRANKLIN TEMPLETON  Advisor ARN / RIA Code/ Portfolio Manager's Registration No.  Sub-broker/Branch Code	SIP THROUGH NAC (Please use separate Transactions Form for each S  Sub-broker ARN Representation	Scheme / Plan and Transaction)
146822  My DETAILS (To be filled in Block Letters. Please provide the form of the filled in Block Letters. Please provide the form of the filled in Block Letters. Please provide the form of the filled in Block Letters. Please provide the form of the filled in Block Letters. Please provide the form of the filled in Block Letters. Please provide the filled in Block Letters. Please provide the filled in Block Letters. Please provide the filled in Block Letters. Please provide the filled in Block Letters. Please provide the filled in Block Letters. Please provide the filled in Block Letters. Please provide the filled in Block Letters.		
SIP DETAILS (Please note that 30 Business days are required to see Scheme Name/Plan/Option FUND NAME  Each SIP Amount (minimum Rs. 500) Rs. XXXX  SIP Period Start Date MM/M/YYYY End Date Monthly (default) Quarterly	SIP Date: D D (If left blank 10° Continue Until Cancelled OR M M /	will be considered as the default date)  Y Y Y Y  Cheque No. X  X X  Y
	ANK BRANCH nultiples of 5%) (Amount invested will be rounded off (in multiples of Rs. 500) ady registered in the Folio. Please mention is space pr	ned belt — e Bah. Name and Account Number:
Bank Name  Tick here if attaching a New Auto Debit Form.  Cha  DECLARATION & SIGNATURES (To be signed as per Mode of Tick here only if ARN is mentioned but EUIN box is left blank: "I/We her advice by the employee/relationship manager/sales person of the distributor/sub broker.	reby confirm that the EUIN box has been intention.	by me/us as this transaction is executed without any interaction or appropriateness, if any, provided by the employee/relationship
□ Tick here only if RIA Code/ Portfolio Manager's Registration Number is respect of my/our investments under Direct Plan of all Schemes managed by y Having read and understood the contents of the Statement of Additional Information, Sch Franklin Templeton Mutual Fund for registration of any of the aforesaid facility, and agree statutory or judicial or regulatory authorities/ agencies and the terms, conditions, rules and that I/we have not received nor been induced by any rebate or gifts, directly or indirectly in complete to the best of my/our knowledge and belief and will promptly inform FTI about an the Mutual Funds, their authorised agents, representatives, distributors its sponsor, AMC, out of any actions undertaken or as a result of this investment or activities performed by the disclose, share, remit in any form, mode or manner, all / any of the information provided Intelligence unit-India (FIU-IND) without any obligation of advising me/us of thesame.	ou, to the SEBI-Registered Invest the Modiser SEBI Registered seeme Information Dock to abide by any Act, Rules to abide by any Act, Rules to abide the seemed in the seem	/provide the transactions data feed/portfolio holdings/ NAV etc. in Portfolio Manager whose code is mentioned herein. dum and the Addenda issued till date, I/we hereby apply to the Trustees of ness. Orders or instructions issued by any Indian or foreign governmental or application. I/We confirm that the funds invested legally belong to me/us and in force. I/We declare that all the particulars given herein are true, correct and ny documentation that may be required by FIT. I hereby agree and accept that sed Parties' are not liable or responsible for any losses, costs, damages arising trintimating / delay in intimating such changes. I authorize the mutualfund to vernmental or statutory or judicialauthorities / agencies including Financial
SIGNATURE  Sole / First Unit Holder	SIGNATURE  Second Unit Holder	Third Unit Holder
TEMPLETON UMA F F O	or Office Use Utility Code	ADF     Date   D   D   M   M   Y   Y   Y     For Office Use    Public (tick \( \rightarrow \)   CA   CC   SB-NRE   SB-NRO   Other   3
with Bank BA AMOUNT IN WORDS  FREQUENCY Mthly Qtly H-Yrly Yrly	Sirsc X X X X X X X X X X X X X X X X X X X	X X 6 or MICR
Reference 1 Folio Number  Reference 2 Application Number  PERIOD  From D D M M Y Y Y Y  14 I agree for the decharges of the bar	Phone No. 98XXXXXXX email@domain.	
Or Until Cancelled  This is to confirm that I/we have carefully read, understood and agree to able cancel/amend this mandate by appropriately communicating the cancellation/i		RECORDS 3.NAME AS PER BANK RECORDS 16
Investor's Name FIRST NAME LAST NAME  Customer Folio XXXXX Accoun	AUTO DEBIT (To be Filled In by Investor)  t No. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Franklin Templeton InvestorService Centre Signature & Stamp

ED A NIV	I IN INDIA DI LIECHID	ELIND (E	IDCE)		
TYPE OF SCHEME	Large can Eund An			ity cahama	
	Large-cap Fund- An predominantly investing in			tty scheme	
CATEGORY OF SCHEME	Large Cap Fund				
INVESTMENT OBJECTIVE	The investment objective term capital appreciation equity and equity related s a range of companies, with	by actively a securities. Tl	managing he Scheme	a portfolio of will invest in	
ASSET ALLOCATION PATTERN OF	Under normal market cir would be as follows: Instruments	cumstances	Risk	% of Net	
THE SCHEME	Equity and Equity related instruments of Large cap Equity and Equity related	companies	Medium to High Medium	Assets# 80-100% 0-20%	
	instruments of other com Debt & Money Market Instruments*	ipanies	to High Low to Medium	0-20%	
	* includes Securitised Deb #including investments permitted by SEBI/RBI upt The scheme may enter guidelines prescribed by S may take exposure in deri its AUM. The exposure lit the extent permitted by th in force. These limits will to time. Trading in der restricted to hedging an attributes below, shall be fe	in Foreign o 35% of net into deriva EBI from ti watives up to mit per scrip e SEBI Regu be reviewed	assets tives in l me to time o a maxim o/instrume lation for t	ine with the . The scheme um of 50% of nt shall be to he time being MC from time	
INVESTMENT STRATEGY	Please refer to Page No. 5				
RISK PROFILE OF THE SCHEME RISK MITIGATION	Please refer to Page No. 5  Please refer to Page No. 5				
FACTORS	Trease refer to rage 140. 5				
PLANS AND OPTIONS	• Growth Plan • IDCW^ I Options) • Direct – Growt Reinvestment and Payout C	h Plan • Di			EXPENSES OF THE
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 5	4			SCHEME
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and m Additional Purchase: Rs.1 Repurchase:Minimum of	,000 and m Rs.1,000/-	ultiples of	Re.1.	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 5	4			TAX TREATMENT FOR THE INVESTORS (Unitholders)
BENCHMARK INDEX	,	_			DAILY NET ASSET VALUE (NAV)
NAME & TENURE	Please refer to Page No. 5 Name of the Fund Manager(s		managing	the scheme (in	PUBLICATION
OF THE FUND MANAGER(S)	Roshi Jain     Anand Radhakrishnan	5.42 Years 14.51 Year	•	er 30, 2021)	FOR INVESTOR GRIEVANCES PLEASE CONTACT
	3. Mayank Bukrediwal (dedicated for foreig securities)				UNITHOLDERS' INFORMATION
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 5				SCHEME COMPARISON
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 3  Compounded Annualised Returns	Schem		nchmark turns (%)	NO. OF FOLIOS  ASSETS UNDER  MANAGEMENT (AUM)
	Last 1 Year Last 3 Years Last 5 Years Since Inception	71.73% 16.47% 13.06% 20.27%		58.51% 18.34% 16.80% 12.39%	^IDCW stands for Income
	Inception Date: Decembe Year-wise returns for 100.0%		financia	l years	
	80.0% - 60.0% - 40.0% - 18.7% - 18.5% - 12	2.7% 16 8.7%	5.0%	71.2%	
		-18 Mar-1 FIBCF Nift	9 Mar-2	.9% ) Mar-21	

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

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

FIBCF - DIRECT

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

Inception Date: January 1, 2013

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



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

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

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

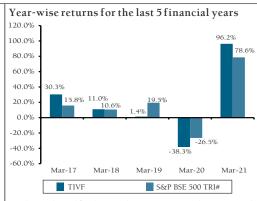
Load Structure

NDCW stands for Income Distribution cum Capital Withdrawal

Please refer to Page No. 51

Please refer to Page No. 51

TEMP	LETON INDIA VALUE	FUND (TI	VF)			
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	Under normal market circumstances, the investment range would be as follows:					
PATTERN OF	Instruments		% of Net	Risk		
THE SCHEME	Equity and Equity related		Assets# 65%-100%	Profile Medium		
	instruments			to high		
	Debt Securities, Money Market Instruments, Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT) and Cach*					
	Trusts (REIT)/ Infrastructure Investment Trust (InvIT) and Cash*  # including investments in ADR/GDR/Foreign Securities/ FCCBs and any other instruments as may be permitted by SEBI/RBI upto 50% of the net assets of the scheme, exposure in derivatives upto a maximum of 50%  * including securitised debt upto 35%  A maximum of 50% of net assets may be deployed in securities lending and the maximum single party exposure will be restricted to 10% of net assets outstanding at any point of time.  ^ Presently, Securities lending and borrowing (SLB) is an Exchange traded product. Counterparty is not known for transactions carried out under SLB segment and they are guaranteed by Clearing Corporations and hence do not carry any counter party risk. Accordingly, single party exposure limit will not apply to trades on Stock Exchange platform. Single party exposure limits can only apply in case of OTC (over the counter) trades where counterparty can be identified.  A maximum of 10% of net assets may be deployed in REITs and InvITs and the maximum single issuer exposure may be					
INVESTMENT STRATEGY	restricted to 5% of net asso SEBI from time to time 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 Reinves Direct – Growth Plan Direct – IDCW Plan (with I		, .			
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 m Additional Purchase: Rs.1, Repurchase:Minimum of F	000 and m		Re.1		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54					
BENCHMARK INDEX	S&P BSE 500					
IDCW POLICY	Please refer to Page No. 53					
NAME & TENURE OF THE FUND	Name of the Fund Manager  1. Anand Radhakrishnan		managing tl to Septembe	ne scheme (in er 30, 2021)		
MANAGER(S)	2. Rajasa Kakulavarapu	0.07 Year				
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54	+				
PERFORMANCE OF	AS OF SEPTEMBER 30	0, 2021				
THE SCHEME	Compounded Annualised Returns	Scheme Returns (	-	nchmark urns (%)		
	Last 1 Year Last 3 Years Last 5 Years Since Inception	87.45% 17.38% 13.32% 16.30%		63.10% 19.01% 17.80% N.A		
	Inception Date: September As the scheme was laur benchmark index, benchn are not available.	nched befo				



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

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

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

#### TIVF - DIRECT

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

Inception Date: January 1, 2013

Year-wise returns for the last 5 financial years

120.0%
100.0%
80.0%
60.0%
40.0%
-31.3%
20.0%
-40.0%
-40.0%
-40.0%
-37.7%
-37.7%

TIVF-Direct

S&P BSE 500 TRI#

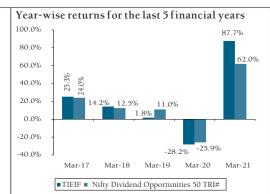
Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.

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

EXPENSES OF THE	i) Load Structure	
SCHEME	Entry Load	Nil
	Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	2.54% 1.69% (Direct)
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 54	
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 54	
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 54	
UNITHOLDERS' INFORMATION	Please refer to Page No. 54	
SCHEME COMPARISON	Please refer to Page No. 51	
NO. OF FOLIOS	Please refer to Page No. 51	
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 51	

 $<sup>^{\</sup>Lambda} IDCW$  stands for Income Distribution cum Capital Withdrawal

TEMPLETO	N INDIA EQUITY INCO	OME FU	ND (TIEII	F)	
TYPE OF SCHEME	An open ended equity scheme predominantly investing in dividend yielding stocks				
CATEGORY OF SCHEME	Dividend Yield Fund				
INVESTMENT OBJECTIVE ASSET	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.  Under normal market circumstances, the investment range				
ASSET ALLOCATION PATTERN OF	would be as follows:  Instruments	cumstance	% of Net	Risk	
THE SCHEME	Equity and Equity rela	ated (	Assets# 65%-100%	Profile	
	instruments, out of wl		50%-100%	to High Medium	
	Foreign Securities		0%-50%	to High Medium	
		**	0%-35%	to High	
	Debt Securities, Mone Market Instruments, u of Real Estate Investm Trusts (REIT)/ Infrastructure Investm Trust (InvIT) and Casi	inits nent ment	0%-33%	Low to Medium	
	# including investments FCCBs and any other inst SEBI/RBI upto 50% of the ne derivatives upto a maximum * including securitised debt A maximum of 10% of net and InvITs and the maxim restricted to 5% of net asse SEBI from time to time	truments et assets o n of 50% t upto 35% assets m um single	as may be f the scheme ay be deplo e issuer exp	permitted by e, exposure in yed in REITs osure may be	
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	Please refer to Page No. 54				
repurchase and sale) MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and mu Additional Purchase: Rs.1, Repurchase:Minimum of R	000 and r		Re.1	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54				
BENCHMARK INDEX	Nifty Dividend Opportunit				
IDCW POLICY NAME & TENURE	Please refer to Page No. 53  Name of the Fund Manager(s) Tenure of managing the scheme (in				
OF THE FUND MANAGER(S)	1. Anand Radhakrishnan 2. Rajasa Kakulavarapu 3. Mayank Bukrediwala (deflicated for foreign securities)  years) (Upto September 30, 2021) 2.75 Years 0.07 Year 1.10 Years				
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54	· 			
PERFORMANCE OF	AS OF SEPTEMBER 30	·	no D-	nchmarl.	
THESCHEME	Compounded	Scher		nchmark urns (%)\$	
THE SCHEME	Annualised Returns	icc cui ii.			
THE SCHEME	Last 1 Year Last 3 Years Last 5 Years Since Inception	72.24° 20.68° 16.06° 14.40°	% %	62.91% 16.15% 14.90% 12.47%	



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

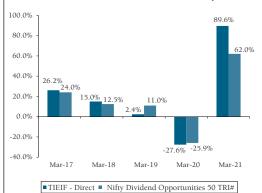
Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.

TIEIF - DIRECT

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

Inception date: January 1, 2013

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



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

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

#### EXPENSES OF THE **SCHEME**

#### <u>i)</u> Load Structure

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

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

Please refer to Page No. 54

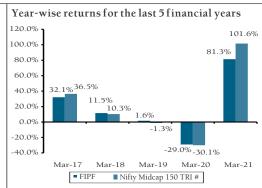
DAILY NET ASSET	Please refer to
VALUE (NAV)	
PUBLICATION	
FOR INVESTOR	Please refer to
GRIEVANCES	
DIEACECONTACT	I

to Page No. 54

VALUE (NAV) PUBLICATION	
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

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

FRA	NKLIN INDIA PRIMA F	IIND(FIPF	)		
TYPE OF SCHEME	Mid-cap Fund- An open er			edominantly	
11120100112112	investing in mid cap stocks		menie pr		
CATEGORY OF SCHEME	Mid Cap Fund				
INVESTMENT OBJECTIVE	To provide medium to lo primary objective and incom				
ASSET ALLOCATION	Under normal market circ would be as follows:	cumstances, tl	he inves	tment range	
PATTERN OF	Instruments		Risk rofile	% of Net Assets#	
THE SCHEME	Equity and equity related instruments of mid cap co	M	ledium o High	65-100%	
	Equity and equity related instruments of other than companies	M	ledium o High	0-35%	
	Debt & Money Market Instruments *		ow to ledium	0-35%	
	* Includes Securitised Deb	t upto 35%			
	#including investments i permitted by SEBI/RBI upto	n Foreign Se 35% of net as	ecurities sets	as may be	
	The fund managers will fo taking defensive/aggre opportunities available at v	llow an active ssive postu	investm res dep	nent strategy ending on	
	The scheme may enter is guidelines prescribed by SI may take exposure in derivits AUM. The exposure lin the extent permitted by the in force. These limits will I to time. Trading in derivestricted to hedging and po	into derivative EBI from time vatives up to a nit per scrip/ir SEBI Regulative pe reviewed by vatives by the	es in ling to time. In maximum strumer ion for the AM the schero	The scheme am of 50% of at shall be to be time being C from time ne shall be	
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^P Options) • Direct – Growt Reinvestment and Payout C	h Plan • Direc			
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54	ł			
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and m Additional Purchase: Rs.1, Repurchase:Minimum of F	000 and multi		Re.1	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54	ł			EXPENSES OF TI
BENCHMARK INDEX	Nifty Midcap 150				
IDCW POLICY	Please refer to Page No. 53			1	
NAME & TENURE OF THE FUND	Name of the Fund Manager(s)	Tenure of ma years) (Upto S			
MANAGER(S)	1. R Janakiraman	13.64 Years			
	Krishna Prasad Natarajan     Mayank Bukrediwala (dedicated for foreign securities)	0.07 Year 1.10 Years			
NAME OF THE	Please refer to Page No. 54	+			TAX TREATMENT FOR THE INVEST
TRUSTEE COMPANY PERFORMANCE OF	AS OF SEPTEMBER 30	2021			(Unitholders)
THE SCHEME	Compounded Annualised Returns	Scheme Returns (%		nchmark urns (%)	DAILY NET ASSE VALUE (NAV) PUBLICATION
	Last 1 Year	68.36%	1	76.81%	FOR INVESTOR GRIEVANCES
	Last 3 Years Last 5 Years	19.82% 14.46%		23.94% 16.94%	PLEASE CONTA
	Since Inception	19.83%		13.23%	UNITHOLDERS' INFORMATION
	Inception date: December 01,	1773.			SCHEME COMPARISON
					NO OF FOLIOS



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

#### FIPF - DIRECT

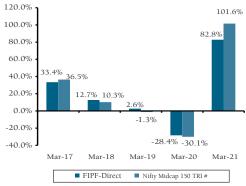
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 Year	69.72%	76.81%
Last 3 Years	20.86%	23.94%
Last 5 Years	15.53%	16.94%
Since Inception	20.32%	18.39%

Inception date: January 1, 2013

Load Structure

i)

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



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

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

<b>EXPENSES</b>	OF	THE
SCHEME		

NO. OF FOLIOS

ASSETS UNDER MANAGEMENT (AUM)

	-,	
SCHEME	Entry Load	Nil
	Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	1.91% 1.06% (Direct)
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 54	
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 54	
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 54	
UNITHOLDERS'	Please refer to Page No. 54	

Please refer to Page No. 51

Please refer to Page No. 51

Please refer to Page No. 51

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

FRANK	LIN INDIA FLEXI CAP FUND - FIFCF		Year-wise returns for th	e last 5 financial years
TYPE OF SCHEME	Flexi cap Fund- An open-ended dynamic equity scheme		100.0%	0.5 000
TITE OF SCHEME	investing across large, mid and small cap stocks		80.0%	86.3%
CATEGORY OF	Multi Cap Fund		60.0%	
SCHEME			40.0%	
INVESTMENT OBJECTIVE	The investment objective of the scheme is to provide growth of capital plus regular dividend through a diversified portfolio of		20.0% 21.8% 25.5% 20.0% 12.9%	0.7%
Objective	equities, fixed income securities and money market instruments.		0.0%	8.0% 9.7%
ASSET	Under normal market circumstances, the investment range		-20.0%	
ALLOCATION	would be as follows:		-40.0%	-30.5%
PATTERN OF THE SCHEME	Instruments   Risk   % of Net   Profile   Assets#		Mar-17 Mar-18	Mar-19 Mar-20 Mar-21
THESCHEME	Equity and Equity related Medium 65-100 instruments to High		■ FIFCF-Dire	ect ■Nifty 500 TRI
	instruments   to High   Debt & Money Market   Low to   0-35			or may not be sustained in
	Instruments* Medium *Includes Securitised Debt upto 35%		future. Benchmark returns c Index Values. Based on Growth	alculated based on Total Return Plan NAVs.
	#including investments in Foreign Securities as may be	EXPENSES OF	i) Load Structure	
	permitted by SEBI/RBI upto 35% of net assets	THE SCHEME	Entry Load	Nil
INVESTMENT STRATEGY	Please refer to Page No. 51		Exit Load	In respect of each purchase
RISK PROFILE OF	Please refer to Page No. 52			of Units - 1% if the Units are redeemed/switched-out
THE SCHEME	Flease felet to rage No. 32			within one year of allotment.
RISK MITIGATION	Please refer to Page No. 52		ii) Recurring expenses	1.85% 1.08% (Direct)
FACTORS	S		(Actual Expenses for the financial year ending	1.08% (Direct)
PLANS AND	• Growth Plan • IDCW^ Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – IDCW Plan (with		March 2021)	
OPTIONS	Reinvestment and Payout Options)	TAX TREATMENT	Please refer to Page No. 54	
APPLICABLE NAV (after the scheme	Please refer to Page No. 54	FOR THE INVESTORS (Unitholders)		
opens for repurchase and sale)		DAILY NET ASSET	Please refer to Page No. 54	
MINIMUM	Fresh Purchase - Rs.5,000/ Additional Purchase - Rs.1,000/	VALUE (NAV) PUBLICATION		
APPLICATION AMOUNT/	Systematic Investment Plan (SIP) – Rs. 500	FOR INVESTOR	Please refer to Page No. 54	
NUMBER OF UNITS	Redemption: Rs.1,000/	GRIEVANCES PLEASE CONTACT		
DESPATCH OF REPURCHASE	Please refer to Page No. 54	UNITHOLDERS'	Please refer to Page No. 54	
(REDEMPTION)		INFORMATION	Trease refer to ruge rio. 3 ;	
REQUEST BENCHMARK INDEX	Nifty 500	SCHEME	Please refer to Page No. 51	
IDCW POLICY	Please refer to Page No. 53	COMPARISON		
NAME & TENURE OF	Name of the Fund Manager(s) Tenure of managing the scheme (in	NO. OF FOLIOS	Please refer to Page No. 51	
THE FUND	years) (Upto September 30, 2021)  1. Anand Radhakrishnan 14.51 Years	ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 51	
MANAGER(S)	2. R. Janakiraman 10.67 Years 3. Mayank Bukrediwala 1.10 Years			
	(dedicated for foreign securities)	^IDCW stands for Income	Distribution cum Capital Wit	hdrawal
NAMEOFILE		FRANKLININ	IDIA EQUITY ADVANTA	AGE FUND (FIEAF)
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54	TYPE OF SCHEME	Large & Mid-cap Fund- A investing in both large cap and	n open ended equity scheme
PERFORMANCE OF	AS OF SEPTEMBER 30, 2021	CATEGORY OF	Large & Mid Cap Fund	a mid cup stocks
THE SCHEME	Compounded Scheme Benchmark	SCHEME	84 et enl. 1	
	Annualised Returns   Returns (%)   Returns\$ (%)	INVESTMENT		g-term capital appreciation by
	Last 1 Teal 70.13% 02.87% 18.48% 19.44%	OBJECTIVE	investing primarily in Large a	-
	Last 5 Years   14.31%   16.61%	ASSET ALLOCATION	Under normal market circur would be as follows:	mstances, the investment range
	Inception date: September 29, 1994.	PATTERN OF	Instruments	Risk % of Net
	Year-wise returns for the last 5 financial years	THE SCHEME	Equity and Equity linked	Profile Assets#  Medium 35-65
	100.0%		instruments of large cap con	npanies to High
	80.0%		Equity and Equity linked instruments of Mid cap com	medium 35-65 panies to High
	40.0%		Equity and Equity linked instruments of other compar	Medium 0-30
	20.0% - 20.4% 25.5% 12.9% 7.0% 9.7%		Debt & Money Market	Low to 0-30
	0.0%		Instruments *' #including investments in Fore	Medium Medium Isign Securities as may be permitted
	-20.0%		by SEBI/RBI upto 35% of net asse	ets
	-40.0% J		*including securitised debt upto The fund managers will follow a	in active investment strategy taking
	Mar-17 Mar-18 Mar-19 Mar-20 Mar-21		available at various points in tim	
	Past performance may or may not be sustained in future.		A maximum of 40% of net ass lending and the maximum singl	ets may be deployed in securities le party exposure may be restricted
	Benchmark returns calculated based on Total Return Index Values. Based on		to 10%^ of net assets outstandin	g at any point of time.  ng and borrowing (SLB) is an
	Growth Plan NAVs. FIFCF - DIRECT		Exchange traded product. (	Counterparty is not known for der SLB segment and they are
	Compounded Scheme Benchmark		l guaranteed by Clearing Corpor	ations and hence do not carry any
	Annualised Returns Returns (%) Returns (%)		not apply to trades on Stock	y, single party exposure limit will Exchange platform. Single party
	Last 1 Year 77.42% 62.87%		trades where counterparty can b	
	Last 3 Years   19.43%   19.44%     Last 5 Years   15.35%   16.61%		prescribed by SEBI from time	ivatives in line with the guidelines to time. The scheme may take
	Since Inception 17.31% 15.31%		exposure in derivatives up to a	maximum of 50% of its AUM. The trument shall be to the extent on for the time being in force. These
	Inception date: January 1, 2013		limits will be reviewed by the A	MC from time to time. Trading in
			derivatives by the scheme sh portfolio balancing purposes.	all be restricted to hedging and
		26-	j* or	

INVESTMENT STRATEGY	Please refer to Page No. 5	1			future. Benchmark returns	or may not be sustained in calculated based on Total Return
RISK PROFILE OF THE SCHEME	Please refer to Page No. 5	2			Index Values. Based on Growth	Plan NAVs.
RISK MITIGATION FACTORS	Please refer to Page No. 5	2		SCHEME	i) Load Structure Entry Load	Nil
PLANS AND OPTIONS	• Growth Plan • IDCW^ I Options) • Direct – Grow Reinvestment and Payout	th Plan • Direct			Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.  2.38%
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 5	4			ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	1.35% (Direct)
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and m Additional Purchase: Rs.1 Repurchase: Minimum of	,000 and multip		TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 54	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 5	4		DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 54	
BENCHMARK INDEX IDCW POLICY	Nifty LargeMidcap 250 Please refer to Page No. 5	3		FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 54	
NAME & TENURE OF THE FUND	Name of the Fund Manager(s	(s) Tenure of man	aging the scheme (in eptember 30, 2021)	UNITHOLDERS' INFORMATION	Please refer to Page No. 54	
MANAGER(S)	Mayank Bukrediwal (dedicated for foreig securities)	a 1.10 Years		SCHEME COMPARISON	Please refer to Page No. 51	
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 5	4		NO. OF FOLIOS	Please refer to Page No. 51	
PERFORMANCE OF	AS OF SEPTEMBER 3	0, 2021		ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 51	
THE SCHEME	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	FRAN	KLIN ASIAN EQUITY FU	JND (FAEF)
	Last 1 Year Last 3 Years	72.71% 16.70%	67.62% 21.52%	TYPE OF SCHEME	An open ended equity sche Japan) equity theme	eme following Asian (excluding
	Last 5 Years Since Inception	12.85% 16.28%	17.83% 15.33%	CATEGORY OF SCHEME	Thematic Fund	
	Inception date: March 02 Year-wise returns for 100.0%	,	ancial years	INVESTMENT OBJECTIVE	investments primarily in	ng term appreciation through 1 Asian Companies/ sectors g term potential across market
	60.0%			ASSET ALLOCATION	1	mstances, the investment range
	40.0% 20.0% 17.4% 0.0% 25.5% 9.9% 1	2.9% 10.7% 5.6 <mark>%</mark>	╨	PATTERN OF THE SCHEME	Instruments	Risk Profile Net Assets # (Min Max.)
		Nifty Large Midca	Mar-20 Mar-21		Equities and Equity Lir instruments - Domestic securities - Foreign Securities@ Domestic Debt securities* a	to High 0% - 20% 80% -100% nd Low to 0% - 20%
	# Index is adjusted for the per performance of Nifty 500 Past performance may o Benchmark returns calculate Based on Growth Plan NAVs. FIEAF - DIRECT	r may not be su	stained in future.		funds/unit trusts and such othe may be permitted by SEBI/I applicable asset class in the asse # exposure in derivatives up to a	units/securities of overseas mutual er foreign securities/ instruments as RBI upto the limit specified for et allocation table above.
	Compounded Annualised Returns Last 1 Year Last 3 Years	Scheme Returns (%) 74.03% 17.64%	Benchmark Returns (%) 67.62% 21.52%		Asian companies (excluding Ja benefiting from growth in Asian The fund managers will follow a defensive/aggressive posture	ntly invest in Foreign Securities of ipan) and other companies that are economies. an active investment strategy taking es depending on opportunities
	Last 5 Years Since Inception Inception date: January 1	11.43% 13.95% , 2013	16.14% 14.01%		available at various points in tin A maximum of 40% of net ass lending and the maximum sing to 10%^ of net assets outstandir	ne.  sets may be deployed in securities gle party exposure may be restricted at any point of time.
	Voar-wice returns for	the last 5 fina	ancial years		^ Presently, Securities lend Exchange traded product.	ing and horrowing (SLB) is an
	100.0% 80.0% 60.0% 40.0%		88.5 <u>%</u> 85.9%		guaranteed by Clearing Corpo counter party risk. Accordingl not apply to trades on Stock exposure limits can only apply trades where counterparty can l	Counterparty is not known for der SLB segment and they are rations and hence do not carry any ly, single party exposure limit will Exchange platform. Single party in case of OTC (over the counter) be identified.
	80.0% - 60.0% -			INVESTMENT	guaranteed by Clearing Corpo: counter party risk. Accordingl not apply to trades on Stock exposure limits can only apply trades where counterparty can! The scheme may enter into de prescribed by SEBI from tim exposure in derivatives up to a exposure limit per scrip/ins permitted by the SEBI Regulatic limits will be reviewed by the Al	Counterparty is not known for der SLB segment and they are rations and hence do not carry any ly, single party exposure limit will Exchange platform. Single party in case of OTC (over the counter) be identified. rivatives in line with the guidelines e to time. The scheme may take maximum of 50% of its AUM. The strument shall be to the extent of or the time being in force. These
	100.0% 80.0% 60.0% 40.0% 20.0% 18.3% 25.5% 10.8%	.9% 6.4% 10.7% -34.0	-27.5%	INVESTMENT STRATEGY RISK PROFILE OF	guaranteed by Clearing Corpo: counter party risk. Accordingl not apply to trades on Stock exposure limits can only apply trades where counterparty can¹ The scheme may enter into der prescribed by SEBI from tim exposure in derivatives up to a exposure limit per scrip/ins permitted by the SEBI Regulatic	Counterparty is not known for der SLB segment and they are rations and hence do not carry any ly, single party exposure limit will Exchange platform. Single party in case of OTC (over the counter) be identified. rivatives in line with the guidelines e to time. The scheme may take maximum of 50% of its AUM. The strument shall be to the extent on for the time being in force. These

		1		
RISK MITIGATION FACTORS	Please refer to Page No. 52	EXPENSES OF THE SCHEME	i) Load Structure Entry Load	Nil
PLANS AND OPTIONS	• Growth Plan • IDCW^ Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – IDCW Plan (with Reinvestment and Payout Options)		Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54		ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	2.66%
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and multiples of Re.1; Additional Purchase: Rs.1,000 and multiples of Re.1; Repurchase: Minimum of Rs.1,000	TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 54	<u> </u>
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54	DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 54	ŀ
BENCHMARK INDEX	MSCI Asia (ex-Japan) Standard Index	FOR INVESTOR	D1	
IDCW POLICY NAME & TENURE	Please refer to Page No. 53  Name of the Fund Manager(s) Tenure of managing the scheme (in years) (Upto September 30, 2021)	FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 54	ł
OF THE FUND MANAGER(S)	1. Roshi Jain 10.67 Years 2. Mayank Bukrediwala 1.10 Years (dedicated for foreign	UNITHOLDERS' INFORMATION	Please refer to Page No. 54	ŀ
NAME OF THE	securities)  Please refer to Page No. 54	SCHEME COMPARISON	Please refer to Page No. 51	l.
TRUSTEE COMPANY		NO. OF FOLIOS	Please refer to Page No. 51	
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30, 2021  Compounded Scheme Benchmark	ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 51	
	Annualised Returns Returns (%) Returns (%)  Last 1 Year 13.78% 10.24%		INDIA FOCUSED EQU	ITY FUND (FIFEF)
	Last 3 Years   10.74%   12.86%   Last 5 Years   10.87%   10.34%   Since Inception   8.31%   15.45%	TYPE OF SCHEME		cheme investing in maximum 30 s to focus on Multi-cap space
	Inception date: January 16, 2008.	CATEGORY OF SCHEME	Focused Fund	
	Year-wise returns for the last 5 financial years 60.0% 50.0% 52.4% 52.5%	INVESTMENT An open-end focused equity fund that seeks to achieve capital		
	40.0% - 30.0% - 23.5% 26.0%	ASSET ALLOCATION	Under normal market circ would be as follows:	cumstances, the investment range
	20.0% - 15.3% 14.5%	PATTERN OF THE SCHEME	Instruments  Equities and Equity Linke	Risk % of Net Profile Assets#
	0.0%		instruments  Debt securities* and Mon	to High 100% ey Low to 0% - 35%
	-10.0% J -1.6% -5.9% -5.1% Mar-17 Mar-18 Mar-19 Mar-20 Mar-21		by SEBI/RBI upto 35% of net a	
	Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return			w an active investment strategy taking ures depending on opportunities
	Index Values.Based on Growth Plan NAVs.  FAEF - DIRECT		lending and the maximum si to 10% of net assets outstand	assets may be deployed in securities ngle party exposure may be restricted ling at any point of time.
	Compounded   Scheme   Benchmark   Returns (%)		Exchange traded product transactions carried out u guaranteed by Clearing Corpcounter party risk. Accordinate apply to trades on Sto exposure limits can only appropriate trades on Sto exposure limits can only appropriate trades.	nding and borrowing (SLB) is an . Counterparty is not known for under SLB segment and they are corations and hence do not carry any 1gly, single party exposure limit will ck Exchange platform. Single party oly in case of OTC (over the counter)
	Inception   10.53%   15.45%   Inception date: January 1, 2013  Year-wise returns for the last 5 financial years  60.0% 1		prescribed by SEBI from ti exposure in derivatives up to exposure limit per scrip/i	n be identified.  Herivatives in line with the guidelines me to time. The scheme may take o a maximum of 50% of its AUM. The nstrument shall be to the extent tion for the time being in force. These
	53.4% 52.5%	INVESTMENT	limits will be reviewed by the Please refer to Page No. 51	AMC from time to time.
	40.0% - 30.0% - 24.4% 26.0%	RISK PROFILE OF	Please refer to Page No. 52	!
	20.0% - 15.4% 15.3%	THE SCHEME RISK MITIGATION	Please refer to Page No. 52	1
	0.0%	FACTORS PLANS AND OPTIONS	Growth Plan IDCW^ Plan (with Reinves	tment and Payout Ontions)
	-10.0% J -1.0% -5.4% -5.1%  Mar-17 Mar-18 Mar-19 Mar-20 Mar-21	OPTIONS	Direct – Growth Plan	Reinvestment and Payout Options)
	■ FAEF-Direct ■ MSCI Asia (ex Japan) Standard Index TRI  Past performance may or may not be sustained in	APPLICABLE NAV (after the scheme	Please refer to Page No. 54	ŀ
	Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.	opens for repurchase and sale)	Purchase: Ps 5 000 and m	

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

MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS

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

REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54	4	
BENCHMARK INDEX	Nifty 500		
IDCW POLICY	Please refer to Page No. 53	3	
NAME & TENURE	Name of the Fund Manager(s		
OF THE FUND	1. Roshi Jain	years) (Upto Se	otember 30, 2021)
MANAGER(S)	Anand Radhakrishnan     Mayank Bukrediwal     (dedicated for foreigneecurities)	5.42 Years a 1.10 Years	
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54	4	
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30		D 1 1
THESCHEME	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
	Last 1 Year	85.29%	62.87%
	Last 3 Years Last 5 Years	20.37% 15.48%	19.44% 16.61%
	Since Inception	14.12%	11.37%
	Inception date: July 26, 20	007.	
	Year-wise returns for		ncial vears
	100.0%		, , , , , , , , , , , , , , , , , , , ,
	80.0%		79.3% 77.6%
			17.0%
	60.0% •		
	40.0% 25.6% 20.0% 25.5%		
	20.0%	10.0% 9.7%	
	0.0%		
	-20.0%		
	-40.0%	-29.59	-26.6%
	Mar-17 Mar-18 Mar-19 Mar-20 Mar-21		
	■FIFEF	■ Nifty 500 TRI	
	Past performance ma future. Benchmark return Index Values. Based on Gro	ns calculated bas	ed on Total Returr
	FIFEF - DIRECT	C 1	D 1 1
	Compounded	Scheme Returns (%)	Benchmark Returns (%)
		86 82%	
	Last 1 Year Last 3 Years	86.82% 21.45%	62.87% 19.44%
	Last 1 Year Last 3 Years Last 5 Years	21.45% 16.63%	62.87% 19.44% 16.61%
	Last 1 Year Last 3 Years Last 5 Years Since Inception	21.45% 16.63% 19.83%	62.87% 19.44%
	Last 1 Year Last 3 Years Last 5 Years Since Inception Inception date: January 1, Year-wise returns for	21.45% 16.63% 19.83% 2013	62.87% 19.44% 16.61% 15.31%
	Last 1 Year Last 3 Years Last 5 Years Since Inception Inception date: January 1,	21.45% 16.63% 19.83% 2013	62.87% 19.44% 16.61% 15.31% ncial years
	Last 1 Year Last 3 Years Last 5 Years Since Inception Inception date: January 1, Year-wise returns for	21.45% 16.63% 19.83% 2013	62.87% 19.44% 16.61% 15.31% ncial years
	Last 1 Year Last 3 Years Last 5 Years Since Inception Inception date: January 1, Year-wise returns for	21.45% 16.63% 19.83% 2013	62.87% 19.44% 16.61% 15.31% ncial years
	Last 1 Year Last 3 Years Last 5 Years Since Inception Inception date: January 1, Year-wise returns for 100.0% 80.0%	21.45% 16.63% 19.83% 2013	62.87% 19.44% 16.61% 15.31% ncial years
	Last 1 Year Last 3 Years Last 5 Years Since Inception Inception date: January 1, Year-wise returns for	21.45% 16.63% 19.83% 2013	62.87% 19.44% 16.61% 15.31% ncial years
	Last 1 Year Last 3 Years Last 5 Years Since Inception Inception date: January 1, Year-wise returns for 100.0% 80.0% 40.0% 27.1% 25.5%	21.45% 16.63% 19.83% 2013 the last 5 fina	62.87% 19.44% 16.61% 15.31% ncial years
	Last 1 Year Last 3 Years Last 5 Years Since Inception Inception date: January 1, Year-wise returns for 100.0% 80.0% 40.0% 27.1% 25.5%	21.45% 16.63% 19.83% 2013	62.87% 19.44% 16.61% 15.31% ncial years
	Last 1 Year Last 3 Years Last 5 Years Since Inception Inception date: January 1, Year-wise returns for 100.0% 80.0% 40.0% 27.1% 25.5% 20.0% 10.2% 12.2	21.45% 16.63% 19.83% 2013 the last 5 fina	62.87% 19.44% 16.61% 15.31% ncial years
	Last 1 Year Last 3 Years Last 5 Years Since Inception  Inception date: January 1, Year-wise returns for  100.0% 80.0% 40.0% 27.1% 20.0% 10.2% 12	21.45% 16.63% 19.83% 2013 the last 5 fina	62.87% 19.44% 16.61% 15.31% ncial years
	Last 1 Year Last 3 Years Last 5 Years Since Inception Inception date: January 1, Year-wise returns for 100.0% 80.0% 40.0% 27.1% 25.5% 20.0% 10.2% 12.2	21.45% 16.63% 19.83% 2013 the last 5 fina .9% 11.2% 9.7%	62.87% 19.44% 16.61% 15.31% ncial years 80.8% 77.6%
	Last 1 Year Last 3 Years Last 5 Years Since Inception  Inception date: January 1, Year-wise returns for 100.0% 80.0% 40.0% 27.1% 20.0% 10.2% 12.5% 20.0% 20.0%	21.45% 16.63% 19.83% 2013 the last 5 fina .9% 11.2% 9.7%	62.87% 19.44% 16.61% 15.31% ncial years
	Last 1 Year Last 3 Years Last 5 Years Since Inception Inception date: January 1, Year-wise returns for 100.0% 80.0% 40.0% 27.1% 20.0% -20.0% -40.0%	21.45% 16.63% 19.83% 2013 the last 5 fina 	62.87% 19.44% 16.61% 15.31% ncial years 80.8% 77.6%
	Last 1 Year Last 3 Years Last 5 Years Since Inception  Inception date: January 1, Year-wise returns for 100.0% 80.0% 40.0% 27.1% 25.5% 10.2% 124.0%  Mar-17  Mar-18	21.45% 16.63% 19.83% 2013 the last 5 fina .9% 11.2% .97% .28.9% Mar-19 M	62.87% 19.44% 16.61% 15.31%  ncial years  80.8% 77.6%  -26.6% far-20 Mar-21
	Last 1 Year Last 3 Years Last 5 Years Since Inception  Inception date: January 1, Year-wise returns for  100.0% 80.0% 40.0% 27.1% 25.5% 20.0% 10.2% 12 40.0%  Mar-17  Mar-18	21.45% 16.63% 19.83% 2013 the last 5 fina  .9% 11.2% 9.7%	62.87% 19.44% 16.61% 15.31%  ncial years  80.8% 77.6%  ar-20 Mar-21  be sustained in
EXPENSES OF	Last 1 Year Last 3 Years Last 5 Years Since Inception  Inception date: January 1, Year-wise returns for  100.0% 80.0% 40.0% 27.1% 20.0% 20.0% 40.0% Amr-17 Mar-18  FIFEF-  Past performance may future. Benchmark return Index Values. Based on Grow	21.45% 16.63% 19.83% 2013 the last 5 fina  .9% 11.2% 9.7%	62.87% 19.44% 16.61% 15.31%  ncial years  80.8% 77.6%  ar-20 Mar-21  be sustained in
	Last 1 Year Last 3 Years Last 5 Years Since Inception  Inception date: January 1, Year-wise returns for 100.0% 80.0% 40.0% 27.1% 20.0% 20.0% 40.0% 40.0% Amr-17 Mar-18  FIFEF- Past performance may future. Benchmark return Index Values. Based on Grow i) Load Structure	21.45% 16.63% 19.83% 2013 the last 5 fina  .9% 11.2% 9.7%	62.87% 19.44% 16.61% 15.31%  ncial years  80.8% 77.6%  ar-20 Mar-21  be sustained in
	Last 1 Year Last 3 Years Last 5 Years Since Inception  Inception date: January 1, Year-wise returns for  100.0% 80.0% 40.0% 27.1% 20.0% 20.0% 40.0% Mar-17 Mar-18  FIFEF- Past performance manguture. Benchmark return Index Values. Based on Grow i) Load Structure Entry Load	21.45% 16.63% 19.83%  2013 the last 5 fina  .9% 11.2% 9.7%  -28.9% Mar-19 Direct Nifty 50 y or may not is calculated base with Plan NAVs.	62.87% 19.44% 16.61% 15.31%  ncial years  80.8% 77.6%  ar-20 Mar-21  DTRI  be sustained in d on Total Return
	Last 1 Year Last 3 Years Last 5 Years Since Inception  Inception date: January 1, Year-wise returns for 100.0% 80.0% 40.0% 27.1% 20.0% 20.0% 40.0% 40.0% Amr-17 Mar-18  FIFEF- Past performance may future. Benchmark return Index Values. Based on Grow i) Load Structure	21.45% 16.63% 19.83%  2013 the last 5 fina  .9% 11.2% 9.7%  -28.9% Mar-19 Direct Nifty 50 y or may not is calculated base with Plan NAVs.	62.87% 19.44% 16.61% 15.31%  ncial years  80.8% 77.6%  ar-20 Mar-21  o TRI  be sustained in d on Total Return  ned/switched-out
EXPENSES OF THE SCHEME	Last 1 Year Last 3 Years Last 5 Years Since Inception  Inception date: January 1, Year-wise returns for  100.0% 80.0% 60.0% 27.1% 20.0% 27.1% 25.5% 10.2% 12  10.2% 12  Mar-17 Mar-18  FIFEF- Past performance may future. Benchmark return Index Values. Based on Grow  i) Load Structure  Entry Load  Exit Load	21.45% 16.63% 19.83%  2013 the last 5 fina  9% 11.2% 9.7%  -28.9% Mar-19  Direct Nifty 50t y or may not as calculated base with Plan NAVs.  Nil  1% if redeem	62.87% 19.44% 16.61% 15.31%  ncial years  80.8% 77.6%  ar-20 Mar-21  o TRI  be sustained in d on Total Return  ned/switched-out
	Last 1 Year Last 3 Years Last 5 Years Since Inception  Inception date: January 1, Year-wise returns for  100.0% 80.0% 40.0% 27.1% 20.0% 20.0% 40.0% 40.0% Amr-17 Mar-18 FIFEF-  Past performance may future. Benchmark return Index Values. Based on Grow i) Load Structure Entry Load  Exit Load  ii) Recurring expenses (Actual Expenses for the	21.45% 16.63% 19.83%  2013 the last 5 fina  .9% 11.2% 9.7%  -28.9% Mar-19 Direct Nifty 500 y or may not list calculated base with Plan NAVs.  Nil  1% if redeem within one year 1.89%	62.87% 19.44% 16.61% 15.31%  ncial years  80.8% 77.6%  ar-20 Mar-21  o TRI  be sustained in d on Total Return  ned/switched-out of allotment
	Last 1 Year Last 3 Years Last 5 Years Since Inception  Inception date: January 1, Year-wise returns for  100.0% 80.0% 40.0% 27.1% 25.5% 20.0% 40.0% 40.0% 40.0% 10.2% 12  Tiper- Past performance may future. Benchmark return Index Values. Based on Grow i) Load Structure Entry Load  Exit Load  ii) Recurring expenses (Actual Expenses for the financial year ending	21.45% 16.63% 19.83%  2013 the last 5 fina  .9% 11.2% 9.7%  -28.9% Mar-19 Direct Nifty 500 y or may not list calculated base with Plan NAVs.  Nil  1% if redeem within one year 1.89%	62.87% 19.44% 16.61% 15.31%  ncial years  80.8% 77.6%  ar-20 Mar-21  o TRI  be sustained in d on Total Return  ned/switched-out of allotment
THE SCHEME	Last 1 Year Last 3 Years Last 5 Years Since Inception  Inception date: January 1, Year-wise returns for  100.0% 80.0% 40.0% 27.1% 20.0% 20.0% 40.0% Amar-17 Mar-18  FIFEF- Past performance may future. Benchmark return Index Values. Based on Grow i) Load Structure Entry Load  Exit Load  ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	21.45% 16.63% 19.83% 2013 the last 5 fina  9% 11.2% 9.7%  Direct Nifty 500 y or may not is calculated base with Plan NAVs.  Nil 1% if redeem within one year 1.89% 1.00% (Direct)	62.87% 19.44% 16.61% 15.31%  ncial years  80.8% 77.6%  ar-20 Mar-21  o TRI  be sustained in d on Total Return  ned/switched-out of allotment
	Last 1 Year Last 3 Years Last 5 Years Since Inception  Inception date: January 1, Year-wise returns for  100.0% 80.0% 40.0% 27.1% 25.5% 20.0% 40.0% 40.0% 40.0% 10.2% 12  Tiper- Past performance may future. Benchmark return Index Values. Based on Grow i) Load Structure Entry Load  Exit Load  ii) Recurring expenses (Actual Expenses for the financial year ending	21.45% 16.63% 19.83% 2013 the last 5 fina  9% 11.2% 9.7%  Direct Nifty 500 y or may not is calculated base with Plan NAVs.  Nil 1% if redeem within one year 1.89% 1.00% (Direct)	62.87% 19.44% 16.61% 15.31%  ncial years  80.8% 77.6%  ar-20 Mar-21  o TRI  be sustained in d on Total Return  ned/switched-out of allotment

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

FRA	NKLIN INDIA INDEX FUND (FI	IF)
TYPE OF SCHEME	An open ended scheme replicating/ tra	cking Nifty 50 Index
CATEGORY OF Index Fund SCHEME		
INVESTMENT OBJECTIVE To invest in companies whose securities are include Nifty and subject to tracking errors, endeavoring t results commensurate with the Nifty 50 under NSE Nif		, endeavoring to attain
ASSET ALLOCATION	NSE NIFTY PLAN	
PATTERN OF THE SCHEME	Types of Instruments	Normal Allocation (% of Net Assets) <sup>#</sup>
	Securities covered by the Nifty Money Market instruments, convertible bonds & cash including money at call but excluding subscription and Redemption Cash Flow	Up to 100% Up to 5%
	#including investments in Foreign permitted by SEBI/RBI upto the limit asset class in the asset allocation table a The Scheme may invest in index fut options contracts, warrants, conve agreements or other derivative pr introduced.	specified for applicable above. ures, stock futures and rtible securities, swap
	Tracking Error: The performance be commensurate with the performance given day or over any given period. S to as tracking error, are expected to be but may vary substantially due to sever	ce of the Nifty 50 on any uch variations, referred around 2% per annum,
INVESTMENT STRATEGY	Please refer to Page No. 51	
RISK PROFILE OF THE SCHEME	Please refer to Page No. 52	
RISK MITIGATION Please refer to Page No. 52 FACTORS		
PLANS AND OPTIONS	Reinvestment and Payout Options) • Direct - Growth Plan • Direct - IDCW Plan (with Reinvestment and Payout Options)  RPPLICABLE NAV after the scheme pens for repurchase ind sale)  MINIMUM RPPLICATION ROUNT/  Purchase: Rs.5,000 and multiples of Re.1; Repurchase: Minimum of Rs.1,000  Reinvestment and Payout Options) • Direct - Growth Plan Payout Options)  Please refer to Page No. 54  Purchase: Rs.5,000 and multiples of Re.1; Repurchase: Minimum of Rs.1,000	
APPLICABLE NAV (after the scheme opens for repurchase and sale)		
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST  BENCHMARK INDEX  Please refer to Page No. 54  Please refer to Page No. 54  Please refer to Page No. 54		
IDCW POLICY	Please refer to Page No. 53	
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager(s) years) (Up  1. Varun Sharma 2. Mayank Bukrediwala (dedicated for foreign securities)  1.10 Years	oto September 30, 2021)
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54  Distribution cum Capital Withdrawal	

#### **PERFORMANCE OF** THE SCHEME

#### AS OF SEPTEMBER 30, 2021

NSE Nifty Plan

Compounded	Scheme	Benchmark
Annualised Returns	Returns (%)	Returns (%)
Last 1 Year	56.50%	58.54%
Last 3 Years	17.08%	18.58%
Last 5 Years	15.29%	16.81%
Since Inception	13.25%	14.59%

Inception Date: August 04, 2000.

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



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

FIIF - NIFTY PLAN - DIRECT

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 Year Last 3 Years	57.14% 17.60% 15.79%	58.54% 18.58%
Last 5 Years Since Inception	13.79%	16.81% 14.61%

Inception Date: January 1, 2013

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



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

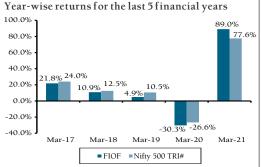
## **EXPENSES OF THE**

EXPENSES OF THE	i) Load Structure		
SCHEME	Entry Load	Nil	
	Exit Load	0.25% (if units are redeemed /switched out within 7 days of allotment)	
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	0.67% - NSE Nifty Plan 0.26% - NSE Nifty Plan (Direct)	
TAX TREATMENT FOR THE INVESTORS (Unitholders)	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		

NSE INDICES LIMITED
DISCLAIMER

Franklin India Index Fund (Product) offered by Franklin Templeton Mutual Fund is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Product" or any member of the public regarding the advisability of investing in securities generally or in the "the Product" linked to Nifty 50 or particularly in the ability of the Nifty 50 Index to track general stock market performance in India. Please read the full Disclaimers in the Scheme Information Document.

FRANKLIN	NINDIA OPPORTUNI	ΓIES FUN	D (FIOF)	
TYPE OF SCHEME  An open ended equity scheme following special situati theme				al situations
CATEGORY OF Thematic Fund SCHEME				
INVESTMENT OBJECTIVE	To generate capital appreciation by investing in opporture presented by special situations such as corporestructuring, Government policy and/or regulatory characompanies going through temporary unique challenges other similar instances.			corporate ory changes
ASSET ALLOCATION	Under normal market circumstances, the investment rang would be as follows:			
PATTERN OF THE SCHEME	Instruments		Risk Profile	% of Net Assets#
	Equity and equity related instruments of special sit theme		Medium to high	80- 100
	Money Market instrumer #including investments		Low to Medium	0-20
	permitted by SEBI/RBI upt The scheme may enter guidelines prescribed by S may take exposure in deri its AUM. The exposure lit the extent permitted by th in force. These limits will to time. Trading in der restricted to hedging and p	into deriva EBI from til vatives up to mit per scrip e SEBI Regu be reviewed rivatives by	tives in lime to time. o a maximuo/instrume lation for tl l by the AM the sche	The scheme am of 50% on the shall be to the time being off from time me shall be
INVESTMENT STRATEGY	Please refer to Page No. 5	1		
RISK PROFILE OF THE SCHEME	Please refer to Page No. 52			
RISK MITIGATION FACTORS	Please refer to Page No. 5	2		
PLANS AND OPTIONS	• Growth Plan • IDCW^ F Options) • Direct – Growt Reinvestment and Payout (	th Plan • Di Options)		,
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54			
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	TION Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase: Minimum of Rs.1,000		Re.1;	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 5	4		
BENCHMARK INDEX	Nifty 500			
IDCW POLICY	Please refer to Page No. 5. Name of the Fund Manager(s		maradina	ho och eer e
NAME & TENURE OF THE FUND MANAGER(S)	R. Janakiraman     Krishna Prasad Natarajan     Mayank Bukrediwal (dedicated for foreig securities)	years) (Up 8.50 Years 0.07 Year a 1.10 Years	to Septemb	the scheme (i er 30, 2021)
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54			
PERFORMANCE OF AS OF SEPTEMBER 30, 2021				
THE SCHEME	Compounded Annualised Returns	Schem Returns		nchmark rns (%)#
	Last 1 Year Last 3 Years Last 5 Years Since Inception	66.67% 19.78% 14.40% 12.19%		62.87% 19.44% 16.53% 4.74%
	Inception date: February	21 2000		



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

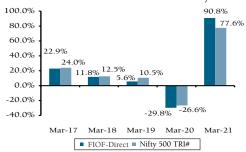
(# Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE

#### FIOF - DIRECT

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 Year	67.91%	62.87%
Last 3 Years	20.72%	19.44%
Last 5 Years	15.31%	16.53%
Since Inception	16.54%	15.22%

Inception date: January 1, 2013

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



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

# Index adjusted for the period 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

#### **EXPENSES OF THE** SCHEME

MANAGEMENT (AUM)

#### Load Structure **Entry Load** Exit Load In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment. 2.52% ii) Recurring expenses 1.82% (Direct) (Actual Expenses for the financial year ending March 2021) TAX TREATMENT Please refer to Page No. 54 FOR THE INVESTORS (Unitholders) DAILY NET ASSET VALUE (NAV) Please refer to Page No. 54 **PUBLICATION** FOR INVESTOR Please refer to Page No. 54 GRIEVANCES PLEASE CONTACT UNITHOLDERS Please refer to Page No. 54 INFORMATION SCHEME Please refer to Page No. 51 COMPARISON NO. OF FOLIOS Please refer to Page No. 51 ASSETS UNDER 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.

ASSET	Under normal market circumstance would be as follows:	tment ran	
ALLOCATION PATTERN OF	Instruments	Risk	% of
THE SCHEME		Profile	Assets?

would be as follows.			
	Instruments	Risk Profile	% of Assets#
	Equity/Equity related instruments of technology and technology related companies	High- Medium	80-100%
	Debt & Money Market instruments*	Low	0-20%

#including investments in Foreign Securities as may be permitted by SEBI/RBI upto 35% of net assets

#Including investments in Foreign Securities as may be permitted by SEBI/RBI upto 35% of net assets

If permitted by SEBI under extant regulations/guidelines, the Scheme may engage in short selling of securities and scrip lending as provided under Securities Lending Scheme 1997, and other applicable guidelines/regulations, as amended from time to time. A maximum of 20% of net assets may be deployed in securities lending and the maximum single counter party exposure may be restricted to 5% of net assets outstanding at any point of time.

A 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 limits and only apply in case of OTC lover the counter) trades where counterparty can be identified.

\*including securitised debt up to 20%

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.

Please refer to Page No. 51

STRATEGY	Please refer to Page No. 51
RISK PROFILE OF THE SCHEME	Please refer to Page No. 52
RISK MITIGATION FACTORS	Please refer to Page No. 52
PLANS AND OPTIONS	• Growth Plan • IDCW^ Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – IDCW Plan (with Reinvestment and Payout Options)
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and multiples of Re.1 Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase: Minimum of Rs.1,000
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54
BENCHMARK INDEX	S&P BSE TECK
IDCW POLICY	Please refer to Page No. 53
NAME & TENURE	Name of the Fund Manager(s) Tenure of managing the scheme (in

IDCW POLICY	Please refer to Page No. 53	
NAME & TENURE OF THE FUND		Tenure of managing the scheme (in years) (Upto September 30, 2021)
MANAGER(S)		14.59 Years

2. Varun Sharma 5.84 Years 3. Mayank Bukrediwala 1.10 Years (dedicated for foreign

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

#### PERFORMANCE OF THE SCHEME

INMEGTMENIT

#### AS OF SEPTEMBER 30, 2021

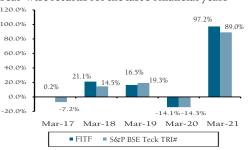
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns <sup>#</sup> (%)
l	Last 1 Year	60.15%	68.96%
l	Last 3 Years	28.24%	27.72%
l	Last 5 Years	25.63%	24.02%
l	Since Inception	20.09%	N.A

Returns based on Growth Plan NAV of May 31, 2017. Inception date: August 22, 1998.As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available.

 $\#\,S\&P\,BSE\,TeckIndex\,is\,adjusted\,for\,the\,period\,Jan\,31,2000\,to\,May\,26,\\2017\,with\,the\,performance\,of\,S\&P\,BSE\,Information\,Technology.$ 

Inception date: August 22, 1998

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



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

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

#### FITF - DIRECT Compounded Scheme Benchmark Annualised Returns (%) Returns#(%) Last 1 Year 61.54% 68.96% Last 3 Years 29.28% 27.72% 26.55% Last 5 Years 24.02% Since Inception 22.63% 21.95% Returns based on Growth Plan NAV # S&P BSE TeckIndex is adjusted for the period Jan 31, 2000 to May 26, 2017 with the performance of S&P BSE Information Technology. Inception date: January 1, 2013 Year-wise returns for the last 5 financial years 120.0% 100.0% 80.0% 60.0% 40.0% .5% <u>17.2%</u> 19.3% 20.0% 0.0% -7.2% -20.0% -13.5% -14.3% Mar-17 Mar-18 Mar-19 Mar-20 Mar-21 ■ FITF-Direct ■ S&P BSE Teck TRI# 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 February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology) **EXPENSES OF THE** Load Structure **SCHEME Entry Load** Nil Exit Load In respect of each purchase of Units - 1% if redeemed/ switched-out within one year ofallotment 2.58% ii) Recurring expenses 1.73% (Direct) (Actual Expenses for the financial year ending March 2021) TAX TREATMENT Please refer to Page No. 54 FOR THE INVESTORS (Unitholders) DAILY NET ASSET Please refer to Page No. 54 VALUE (NAV) **PUBLICATION** FOR INVESTOR Please refer to Page No. 54 **GRIEVANCES** PLEASE CONTACT UNITHOLDERS' Please refer to Page No. 54 INFORMATION **SCHEME** Please refer to Page No. 51 COMPARISON NO. OF FOLIOS Please refer to Page No. 51

FRANKLIN	NINDIA EQUITY HYBRID FUNI	(FIEHF)	
TYPE OF SCHEME	An open ended hybrid scheme investing predominantly in equity and equity related instruments		
CATEGORY OF SCHEME	Aggressive Hybrid Fund		
INVESTMENT OBJECTIVE	An open end balanced scheme with an objective to provide long-term growth of capital and current income by investing in equity and equity related securities and high quality fixed income instruments.		
ASSET ALLOCATION	C-11		
PATTERN OF	Instruments	Risk Profile	% of Assets#
THE SCHEME	Equity and Equity related securities	Medium to High	65%-80%
	Fixed Income* and Money market instruments and Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT)	Low	20%-35%
	* including securitised debt up to a maximum limit of 35% of the scheme's corpus.		
	#The Scheme may have exposure in the following:  1. Foreign securities as may be permitted by SEBI/RBI upto 20% of net assets		
	2. Derivatives up to a maximum of 50% of net assets. Investment in derivatives including imperfect hedging using Interest Rate Futures shall be in line with the guidelines prescribed by SEBI from time to time. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC		

Please refer to Page No. 51

ASSETS UNDER

MANAGEMENT (AUM)

	50.0% - 40.0% -		49.8%
	benchmark index, benchmare not available.  Year-wise returns for	nark index figui	res since inception ancial years
	Last 5 Years Since Inception Inception date: December As the scheme was lau	11.98% 14.09% 10, 1999	14.17% N.A
	Annualised Returns  Last 1 Year  Last 3 Years		Returns (%)  39.66% 16.97%
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 3 Compounded	0, 2021 Scheme	Benchmark
TRUSTEE COMPANY			
NAME OF THE	(dedicated for foreig securities)	n	
	3. Sachin Padwal-Desa (Debt) 4. Umesh Sharma (Debt) 5. Mayank Bukrediwal	11.25 Years	
MANAGER(S)	Rajasa Kakulavarapu     Anand Radhakrishna     (Equity)	0.01 1001	
NAME & TENURE OF THE FUND	Name of the Fund Manager(s		aging the scheme (in ptember 30, 2021)
IDCW POLICY	Please refer to Page No. 5		
REQUEST BENCHMARK INDEX	CRISIL Hybrid 35+65 - A	ggressive Index	
DESPATCH OF REPURCHASE (REDEMPTION)	Please refer to Page No. 5	4	
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		
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 5	4	
PLANS AND OPTIONS	• Growth Plan • IDCW^ I Options) • Direct – Grow Reinvestment and Payout	th Plan • Direct	
RISK MITIGATION FACTORS	Please refer to Page No. 5		1-
RISK PROFILE OF THE SCHEME	Please refer to Page No. 5	2	
INVESTMENT STRATEGY	Please refer to Page No. 5		
	from time to time.  3. Repos in corporate debts  4. Short Selling  5. Securities Lending - A rresposure may be restrict any point of time.  ^ Presently, Securities Exchange traded produtransactions carried ou guaranteed by Clearing any counter party risk. limit will not apply to Single party exposure li (over the counter) trades  6. REITs and InvITs - A mreployed in REITs and I exposure may be restricted.	naximum of 40% and the mach to 10% of net a lending and bornet. Counterparty t under SLB secondorations and Accordingly, sir trades on Stock mits can only ap where counterpa	eximum single party assets outstanding at rowing (SLB) is an is not known forment and they are hence do not carry gle party exposure Exchange platform, ply in case of OTC try can be identified.

## -20.0% -30.0% Mar-17 Mar-18 Mar-19 Mar-20 Mar-21

■ FIEHF ■ CRISIL Hybrid 35+65 - Aggressive Index Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.

#### FIEHF - DIRECT

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 Year	53.05%	39.66%
Last 3 Years	16.95%	16.97%
Last 5 Years	13.33%	14.17%
Since Inception	15.52%	13.43%

#### Year-wise returns for the last 5 financial years 60.0% 49.8% 50.0% 40.0% 30.0% 17.2% 19.6% 20.0% 9.3% 10.0% 8.9% 10.0% 0.0% -10.0% -20.0% -18 3% -30.0% Mar-19 Mar-20 Mar-18 ■ FIEHF-Direct ■ CRISIL Hybrid 35+65 - Aggressive Index Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs. EXPENSES OF THE Load Structure **SCHEME Entry Load** Nil Exit Load • 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 ii) Recurring expenses 2.24% (Actual Expenses for the 1.20% (Direct) financial year ending March 2021) TAX TREATMENT Please refer to Page No. 54 FOR THE INVESTORS (Unitholders) DAILY NET ASSET Please refer to Page No. 54 VALUE (NAV) **PUBLICATION** FOR INVESTOR Please refer to Page No. 54 **GRIEVANCES** PLEASE CONTACT TRUSTEE COMPANY UNITHOLDERS' Please refer to Page No. 54 INFORMATION SCHEME Please refer to Page No. 51 COMPARISON NO. OF FOLIOS Please refer to Page No. 51 ASSETS UNDER Please refer to Page No. 51 MANAGEMENT (AUM)

FRA	NKLIN BUILD INDIA FUND (FB	IF)			Inception	ı date: Septem
			,		Year-wi	ise returns f
TYPE OF SCHEME	An open ended equity scheme following	ng Infrastru	cture theme		120.0%	
CATEGORY OF	Thematic Fund				100.0%	
SCHEME					80.0%	
INVESTMENT	To achieve capital appreciation th				60.0%	
OBJECTIVE	companies engaged either directions	ctly or in	directly in		1 1	25.5%
ACCET					20.0%	10.4
ASSET ALLOCATION	Under normal market circumstances would be as follows:	s, the inves	stment range		0.0%	
PATTERN OF	Instruments	Risk	As % of		-20.0% -40.0%	
THE SCHEME		Profile	Net		-60.0%	
			Assets # (Min		00.070	Mar-17 Mar
			Max.)			■ FBIF ■ S&P
	Equities and Equity Linked	Medium	80% -		# Index a	adjusted for th
	instruments	to High	100%			with the perfor
	- Infrastructure-related companies		80% - 100%		Past per	rformance n
	- Other companies		0% - 20%			Benchmark re
	Debt securities* and Money Market	Low to	0% - 20%			ndex Values.
	Instruments	Medium			Based on	Growth Plan
	#including investments in Foreign permitted by SEBI/RBI upto 35% of ne	t assets	as may be		FBIF - D	DIRECT
	* including government securities an	d securitise	ed debt up to		Compo	
	20% The Scheme would primarily invest	in equitie	e and equity		Annua	lised Return
	The Scheme would primarily invest related instruments of companies w	hich are en	gaged either		Last 1 Y	
	directly or indirectly in infrastructure				Last 3 Y	
	A maximum of 40% of net assets may lending and the maximum single in	be deployed	l in securities		Last 5 Yes	
	lending and the maximum single prestricted to 10% of net assets outs	tanding at	any point of		Since in	серион
	time. ^ Presently, Securities lending and	horrowing	(SLR) is an		Inception	n date: January
	Exchange traded product. Counterproduct transactions carried out under SLB	party is no	t known for	^IDCW stands for Inco	ome Distributio	on cum Canita
	transactions carried out under SLB	segment a	•	32	ome Distribution	on cam capita

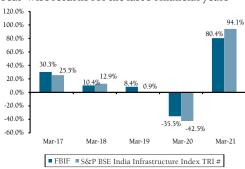
	guaranteed by Clearing Corporations and hence do not carry any counter party risk. Accordingly, single party exposure limit will not apply to trades on Stock Exchange platform. Single party exposure limits can only apply in case of OTC (over the counter) trades where counterparty can be identified.  The fund managers will follow an active investment strategy taking defensive/aggressive postures depending on opportunities available at various points in time.  The scheme may enter into derivatives in line with the guidelines prescribed by SEBI from time to time. The scheme may take exposure in derivatives up to a maximum of 50% of its AUM. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC from time to time.	
INVESTMENT STRATEGY	Please refer to Page No. 51	
RISK PROFILE OF THE SCHEME	Please refer to Page No. 52	
RISK MITIGATION FACTORS	Please refer to Page No. 52	
PLANS AND OPTIONS	• Growth Plan • IDCW^ Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – IDCW Plan (with Reinvestment and Payout Options)	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54	
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000/- and multiples of Re.1. Additional purchase: Rs.1,000 and multiples of Re.1 Repurchase: Minimum of Rs.1,000/-	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54	
BENCHMARK INDEX	S&P BSE India Infrastructu	re Index
IDCW POLICY	Please refer to Page No. 53	
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager(s) Tenure of managing the scheme years) (Upto September 30, 2021)  1. Roshi Jain 10.67 Years 2. Anand Radhakrishnan 12.08 Years	
	3. Mayank Bukrediwala (dedicated for foreign securities)	1.10 Years
NAME OF THE	Please refer to Page No. 54	

#### PERFORMANCE OF THE SCHEME

#### AS OF SEPTEMBER 30, 2021

Compounded	Scheme	Benchmark
Annualised Returns	Returns (%)	Returns (%)
Last 1 Year	96.16%	101.43%
Last 3 Years	18.56%	15.92%
Last 5 Years	14.55%	11.64%
Since Inception	16.63%	11.22%

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



# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

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

#### FBIF - DIRECT

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 Year	98.14%	101.43%
Last 3 Years	19.89%	15.92%
Last 5 Years	15.91%	11.64%
Since Inception	20.76%	12.48%

	Year-wise returns for th	e last 5 financial years
	Past performance may or m Benchmark returns calculated bas Based on Growth Plan NAVs. # Index adjusted for the period Sej	94.1% 82.3% 9.8% 0.9% -34.7% -42.5% Mar-19 Mar-20 Mar-21 E India Infrastructure Index TRI # ay not be sustained in future. ed on Total Return Index Values. ptember 4, 2009 to June 4, 2018 with
EVERNOES OF THE	the performance of Nifty 500	
EXPENSES OF THE SCHEME	i) Load Structure Entry Load	Nil
	Exit Load	In respect of each purchase of Units - 1 % if redeemed/switched-out within one year of allotment
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	2.24% 1.20% (Direct)
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 54	
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 54	
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 54	
UNITHOLDERS' INFORMATION	Please refer to Page No. 54	
SCHEME COMPARISON	Please refer to Page No. 51	
NO. OF FOLIOS	Please refer to Page No. 51	
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 51	

FRA	NKLIN INDIA TAXSHIELD (FI	Γ)	
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 Savi objective to provide medium to capital along with income tax rebate.	ngs scheme with an long-term growth of	
ASSET ALLOCATION PATTERN OF	Types of Instruments	Normal Allocation (% of Net Assets)	
THE SCHEME	Equity / Equity related instruments	Up to 100%	
	PSU Bonds / Debentures Money Market Instruments  Exposure in derivatives up to a maxim	Up to 20% Up to 20%	
INVESTMENT STRATEGY	Exposure in derivatives up to a maximum of 50% of AUM  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		

LOCK IN PERIOD	All subscriptions in FIT a		
	years from the date of alle redeem, transfer, assign or		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54	1	
,	Nifty 500		
IDCW POLICY	Please refer to Page No. 53	3	
NAME & TENURE	Name of the Fund Manager(s		ging the scheme (in otember 30, 2021)
OF THE FUND MANAGER(S)	1. R. Janakiraman	5.42 Years	Jennoer 30, 2021)
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54		
PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30		
THE SCHEME	Compounded Annualised Returns		Benchmark Returns (%)
	Last 1 Year Last 3 Years	71.51% 16.11%	62.87% 19.44%
	Last 5 Years	12.91%	16.61%
	Since Inception	21.86%	16.43%
	Inception date: April 10, 1 Year-wise returns for		ncial years
	100.00%		77.9% <u>77</u> .6%
	80.00%		77.6%
	60.00% •		
	40.00%	201	
	8.2%12	.9% 8.4% 9.7%	
	0.00%		
	-20.00% •		-26.6%
	-40.00% <b>J</b> Mar-17 Mar-18	-31.6° 3 Mar-19 M	% far-20 Mar-21
	_	FIT Nifty 500	
	Past performance ma future. Benchmark retur		
	Index Values. Based on Gro FIT - DIRECT	owth Plan NAVs.	
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
	Last 1 Year	72.99%	62.87%
	Last 3 Years Last 5 Years	17.20% 14.00%	19.44% 16.61%
	Since Inception Inception date: January 1,		15.31%
	Year-wise returns for	the last 5 fina	79.6% 77.6%
	80.00%		19.0% 11.6%
	60.00%		
	40.00% 20.0% 20.00% 25.5% 12.	9%	
	9.3%	.9% 9.4% 9.7%	
	-20.00%		
	-40.00%	-31.0	% -26.6%
	Mar-17 Mar-1	18 Mar-19 N	Mar-20 Mar-21
	_	-Direct Nifty	
	<b>Past performance may future</b> . Benchmark return Index Values. Based on Grow	s calculated base	
EXPENSES OF THE	i) Load Structure		
SCHEME	Entry Load	Nil	
	Exit Load	Nil	
	ii) Recurring expenses (Actual Expenses for th financial year ending March 2021)	e 2.07% 1.04% (D	irect)
TAX TREATMENT FOR THE INVESTORS	Please refer to Page No. 54	1	
(Unitholders)	Please refer to Page No. 54	1	
DAILY NET ASSET VALUE (NAV) PUBLICATION	J		

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

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

FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS (FIDAAF)							
TYPE OF SCHEME	An open ended fund of fund scheme investing in dynamically balanced portfolio of equity and income funds						
CATEGORY OF SCHEME	Fund of Funds						
INVESTMENT OBJECTIVE	To provide long-term capital lower volatility through a dynaquity and income funds.	amically bal	anced portfolio of				
	The equity allocation (i.e. the equity fund) will be determin weighted average P/E and P/B ra	ned based o	on the month-end				
ASSET ALLOCATION PATTERN OF THE SCHEME	N FIDAAF shall primarily allocate its equity component Franklin India Flexi Cap Fund (FIFCF). In case allocation of FIDAAF reaches 20% of the corpus of FIF then FIDAAF shall allocate its equity component in Franl India Bluechip Fund (FIBCF).						
	In case the allocation of FIDAAl both FIFCF and FIBCF, then fro FIDAAF would be suspended.						
	FIDAAF shall primarily allocate its debt component in Franklin India Short Term Income Plan (FISTIP). In case the allocation of FIDAAF reaches 20% of the corpus of FISTIP, then FIDAAF shall allocate its debt component in Franklin India Low Duration Fund (FILDF).						
	In case the allocation of FIDAAF reaches 20% of the corpus of both FISTIP and FILDF, then fresh subscription/switches into FIDAAF would be suspended.						
	NOTE: Fresh subscription/switches into FIDAAF would be reopened subsequent to exposure of FIDAAF falling to less than 20% of the corpus of any one of the underlying debt schemes and any one of the underlying equity schemes.						
	The equity allocation (i.e. the allocation to underlying equity funds) will be determined based on the month-end weighted average P/E ratio and P/B ratio of the Nifty 500 Index, combined in the weightage of 50:50 ratio. As per the ratio bands, the corresponding equity allocation will be identified for both P/E and P/B. These allocations will be accorded 50% weightage each and added to arrive at the final equity						
	allocation for the month.  The portfolio will be rebalanced in the first week of the following month.						
	Under normal market circumstances, the investment range would be as follows:						
	Instruments Risk As % Profile Net Assets						
	Units of Franklin India Flexi Cap Fund (FIFCF), Franklin Ladie Bleechie Franklin						
	India Bluechip Fund (FIBCF) Units of Franklin India Short Term Income Plan (FISTIP)\$, Franklin India Low Duration	Low to Medium	15 – 80%				

\*Minimum 95% of total assets shall be invested in underlying funds

Franklin India Low Duration

Fund (FILDF)\$

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

The various P/E ratio and P/B ratio bands and the respective equity and debt allocation proposed under normal circumstances, are given below:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ro-r
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 an	d Payout Options)	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to l	Page No. 5	4		
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.50 Additional Purc Repurchase: M	chase: Rs.1	,000 and multip	les of Re.1	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to l	Page No. 5	4		
BENCHMARK INDEX	Crisil Hybrid 3	5+65 - Agg	gresive Index		
IDCW POLICY	Please refer to l				
NAME & TENURE OF THE FUND	Name of the Fun	d Manager		aging the scheme (i ptember 30, 2021)	
MANAGER(S)	1. Paul S Paramp	reet	2.42 Years		
NAME OF THE FRUSTEE COMPANY	Please refer to l	Page No. 5	4		
PERFORMANCE OF	AS OF SEPTI	EMBER 3	0, 2021		
THE SCHEME	Compounde	d	Scheme	Benchmark	
		Keturns	Returns (%)	Returns (%)	
	Last 1 Year Last 3 Years		51.66% 9.99%	39.66% 16.97%	
	Last 5 Years Since Inceptio	n	9.33% 14.07%	14.17% 13.66%	
	Inception date:	October 3	31. 2003		
	Year-wise re	turns for	r the last 5 fina	ıncial years ≋	
	60.0% 50.0%			49.8	
	40.0%	%	8 8	23.1%	
	20.0% - +	7.7%	9.3% 10.5%	7	
	10.0%		0 1		
	-10.0% -			-12.9%	
	-20.0% -17.1% -12.9% -17.1% -1				
	Past performan	AF Crisil	Hybrid 35+65 - Aggresiv nay not be sustain ased on Total Returr	e Index ed in future.	
	Based on Growth F FIDAAF - DI				
	Compound		Scheme	Benchmark	
	Annualised	Returns	Returns (%)	Returns (%)	
	Last 1 Year Last 3 Years Last 5 Years Since Inception	on	53.26% 11.14% 10.49% 11.10%	39.66% 16.97% 14.17% 13.43%	
	Inception date Year-wise re	,	r the last 5 fina	uncial years	
	50.0% -			49.8	
	40.0% -			%	
	30.0% - %9.61	νn	% %	24.3%	
	20.0%	8.8% 10.0%	10.5%		
	10.0% -	ω <sub>1</sub>			
	0.0%				
	-10.0% <b>-</b>		16.2	-12.9%	
	-20.0% <b>J</b> -16.2% -12.9% Mar-17 Mar-18 Mar-19 Mar-20 Mar-21				
	■ FIDAAF-Direct ■ Crisil Hybrid 35+65 - Aggresive Index  Past performance may or may not be sustained in future.  Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.				
EXPENSES OF THE	i) Load Structure				
SCHEME	Entry Load: Nil				
	Exit Load - In respect of each purchase of Units – In respect of each purchase of Units – • NIL Exit load – for 10% of the units upto completion of				
	In respect of ea	ich purcha	se of Units –		

EXPENSE RATIO OF THE UNDERLYING FUNDS	o The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase  • All units redeemed /switched-out in excess of the 10% load free units will be subject to the below mentioned exi load.  o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment on Nil - if redeemed after 1 year from the date of allotment  *This no load redemption limit is applicable on a yearly basi (from the date of allotment of such units) and the limit no availed during a year shall not be clubbed or carried forward to the next year.  ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)  Note: This excludes the weighted average of charges levied by the underlying scheme(s)  Direct Plan expenses as at September 30, 2021  Equity funds –  Franklin India Bluechip fund (FIBCF) 1.179  Franklin India Flexi Cap Fund (previously named as Franklin India Equity Fund)  Income (debt) funds –  Franklin India Short Term Income Plan (FISTIP) 0.049			
TAX TREATMENT	Note: The above ratio includes the GST on Investment Management Fees  Please refer to Page No. 54			
FOR THE INVESTORS (Unitholders)				
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 Fund of Funds Scheme with primary objective to generate superior risk adjusted returns to investors in line with their chosen asset allocation.

## ASSET ALLOCATION PATTERN OF THE SCHEME

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

Plans	Equity	Debt
20s Plan	80%	20%
30s Plan	55%	45%
40s Plan	35%	65%
50s Plus Plan	20%	80%
50s Plus Floating Rate Plan	20%	80%

The debt and equity allocation will be rebalanced once in every 6 months. Each plan has a separate portfolio.

Underlying Schemes

Equity: Franklin India Bluechip Fund (FIBCF), Franklin India Prima Fund (FIPF), Templeton India Value Fund (TIVF).
Debt: Franklin India Dynamic Accrual Fund (FIDA)<sup>3</sup>, Franklin India Corporate Debt Fund (FICDF), Franklin India Corporate Debt Fund (FICDF), Franklin India Savings Fund (FISF)
Steady State Asset Allocation under normal conditions

			_ ,	Underlying schemes					
		Equity	Debt	FIBCF	FIPF	TIVF	FIDA <sup>s</sup>	FICDF	FISF
	20s Plan	80%	20%	50%	15%	15%	10%	10%	-
	30s Plan	55%	45%	35%	10%	10%	25%	20%	-
l	40s Plan	35%	65%	15%	10%	10%	35%	30%	-
	50s Plus Plan	20%	80%	10%	-	10%	40%	40%	-
	50s Floating Rate Plan	20%	80%	10%	-	10%	_	-	80%
ı	5 cm1 1		,	1		٠.	1.		1 6 1

<sup>5</sup> The scheme is under the process of winding up and fresh investments into the said scheme are not permitted with effect from April 24, 2020. Currently, investments are being made in alternate debt fund viz. FICDF.

INVESTMENT STRATEGY	Please refer to Page No. 51				
RISK PROFILE OF THE SCHEME	Please refer to Page No. 52				
RISK MITIGATION FACTORS	Please refer to Page No. 52				
PLANS AND OPTIONS	20s Plan, 30s Plan, 40s Plan, 50s Plus Plan and 50s Plus Floating Rate Plan. All with Growth Plan, IDCW^ Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)				
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54				
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5000 and multiples of Re.1 Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase: Minimum of Rs.1,000/-				
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No	Please refer to Page No. 54			
BENCHMARK INDEX	20s Plan -	Nifty	S&P B 500 + 2 Fund In	0% Crisil	ex + 15% Composite
	30s Plan-	Nifty Bond	500 + 4 Fund In	5% Crisil dex;	ex + 10% Composite
	40s Plan-	Bond	Fund In	dex;	ex + 10% Composite
	50s Plus Plan - 50s Plus Floating	Com	posite Bo	nd Fund l	80% Crisil Index; 80% Crisil
ID CIVI DOLLICI	Rate Plan -		d Fund I	ndex.	
IDCW POLICY	Please refer to Page No		ure of ma	naging the	e scheme (in
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager(s) Tenure of managing the scheme (in years) (UptoMarch 31, 2021)  1. Paul S Parampreet 3.59 Years				
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54				
PERFORMANCE OF	AS OF SEPTEMBEI	R 30, 202	21		
THE SCHEME	Compounded Annualised Returns 20s Plan	Last 1 Year 62.04%	Last 3 Years 14.24%	Last 5 Years 11.36%	Since Inception 14.86%
	Benchmark	46.28%	17.79%	15.80%	14.83%
	30s Plan	52.46%	11.05%	9.40%	12.22%
	Benchmark 40s Plan	32.50% 38.97%	15.79% 7.43%	7.11%	12.72%
	Benchmark	22.41%	13.95%	11.53%	10.82%
	50s Plus Plan	28.11%	1.44%	3.46%	7.38%
	Benchmark	14.83%	12.40%	10.01%	9.25%
	50s Plus Floating Rate Plan Benchmark	15.13% 12.89%	8.56% 8.41%	7.89% 8.54%	9.29%
	Returns based on Gro Plan, 30's Plan, 40's P	ns based on Growth Plan NAV. Inception date: 20's 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				
	70.0% 60.0% 40.0% 30.0% 10.0% -10.0% -20.0%				
	Mar-17 Mar	-18 M	far-19	Mar-20	Mar-21
	■ FILSF - 20s Pl ■ FILSF - 30s Pl ■ FILSF - 40s Pl ■ FILSF - 50s pl ■ FILSF - 50s plus	an an as Plan	Benchm Benchm Benchm Benchm Benchm	ark ark ark	
	<u> </u>				

 $^{\Lambda} IDCW$  stands for Income Distribution cum Capital Withdrawal

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

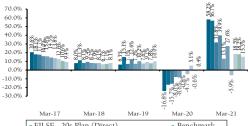
Past performance may or may not be sustained in future. Based on Growth Plan NAVs.

### FILSF - DIRECT

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

Inception date: January 1, 2013

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



| Mar-17 | Mar-18 | Mar-19 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | Mar-20 | M

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

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

# EXPENSES OF THE SCHEME

i) Load Structure	
Entry Load	Nil (For all plans)
Exit Load	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 % - 20s Plan 2.18% - 30s Plan 2.02% - 40s Plan 1.61% - 50s Plus Plan 0.76% - 50s Plus Floating Rate Plan 1.94% - 20s (Direct) 1.65% - 30s (Direct) 1.15% - 40s (Direct) 0.68% - 50s Plus (Direct) 0.14% - 50s Plus Floating Rate (Direct)

Note: This excludes the weighted average of charges levied

by the underlying scheme(s)

EXPENSE RATIO OF	Direct Plan expenses as at September 30, 2	2021		
THE UNDERLYING	Equity funds -			
FUNDS	Franklin India Bluechip fund (FIBCF)			
	Franklin India Prima Fund (FIPF)	1.11%		
	Templeton India Value Fund (TIVF)	1.72%		
	Income (debt) funds -			
	Franklin India Dynamic Accrual Fund (FIDA)	0.04%		
	Franklin India Corporate Debt Fund (FICDF)	0.33%		
	Note: The above ratio includes the GST on Investment Manageme			
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 SMALLER COMPANIES FUND (FISCF)					
TYPE OF SCHEME	Small-cap Fund- An open ended equity scheme predominantly investing in small cap stocks				
CATEGORY OF SCHEME	Small Cap Fund				
INVESTMENT OBJECTIVE	The Fund seeks to provide long-term investing predominantly in small cap		preciation by		
ASSET ALLOCATION	Under normal market circumstances would be as follows:	s, the inves	tment range		
PATTERN OF THE SCHEME	Instruments	Risk Profile	% of Net Assets#		
	Equities and Equity Linked instruments of Smaller Companies Equities and Equity Linked	Medium to High Medium	65 – 100% 0 – 35%		
	instruments of other Companies  Debt/Money Market Instruments/	to High	0 – 35%		
	Cash ** #including investments in Foreign Securi SEBI/RBI upto 35% of net assets	Medium			
	**including securitised debt up to 35%.  The scheme may enter into derivatives in line with the guideline prescribed by SEBI from time to time. The scheme may take exposur in derivatives up to a maximum of 50% of its AUM. The exposur limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will b reviewed by the AMC from time to time.  A maximum of 40% of net assets may be deployed in securitie lending and the maximum single party exposure may be restricted to 10% of interest assets outstanding at any point of time.  A Presently, Securities lending and borrowing (SLB) is an Exchang 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 of Stock Exchange platform. Single party exposure limits can onlapply in case of OTC (over the counter) trades where counterpart can be identified.				
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 R Options) • Direct – Growth Plan • Di 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				

NAME & TENURE OF THE FUND	Name of the Fund Manager(s)		aging the scheme (in ptember 30, 2021)
MANAGER(S)	1. R. Janakiraman	13.64 Years	
Militiage (3)	2. Krishna Prasad Natarajan	0.07 Year	
	3. Mayank Bukrediwala (dedicated for foreign securities)	1.10 Years	
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54		
PERFORMANCE OF	AS OF SEPTEMBER 30	, 2021	
THE SCHEME	Compounded	Scheme	Benchmark

Compounded	Scheme	Benchmark
Annualised Returns	Returns (%)	Returns (%)^^
Last 1 Year	86.72%	88.89%
Last 3 Years	19.33%	23.37%
Last 5 Years	13.44%	14.38%
Since Inception	14.90%	14.42%

Since Inception 14.9
Inception date: January 13, 2006

meephoi	i uate. Jai	iuary 15, 2	.000				
Year-w	ise retu	rns for th	e last 5 fi	nanci	al yea	rs	
140.0%							
120.0% -					100.09	118	3.7%
100.0% -					100.07		
80.0% -							
60.0%	35.3%36.5%						
70.070	33.376						
20.0%		13.9%10.3%					
0.0%			-6.5% -10.7%				_
-40.0%			-0.570 -10.7%				
-60.0%			-3	8.7% -40	0.2%		
22.070	Mar-17	Mar-18	Mar-19	Mar-2	0 N	/ar-21	

■ FISCF ■ Nifty Smallcap 250 TRI#

# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100
Past performance may or may not be sustained in future.
Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.

# FISCF - DIRECT

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)^^
Last 1 Year	88.28%	88.89%
Last 3 Years	20.44%	23.37%
Last 5 Years	14.64%	14.38%
Since Inception	21.91%	16.06%

Inception date: January 1, 2013
Year-wise returns for the last 5 financial years

#### 140.0% 120.0% 100.0% 80.0% 60.0% 40.0% 15.4% 20.0% 0.0% -5.4%-10.7% -20.0% -40.0% -38.1% -40.2% -60.0% Mar-17 Mar-18 Mar-19 Mar-20 Mar-21 ■ FISCF-Direct ■ Nifty Smallcap 250 TRI#

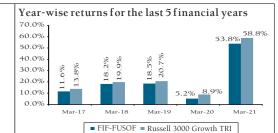
Past performance may or may not be sustained in future. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.

# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100  $\,$ 

		7 1			
١	EXPENSES OF THE	i) Load Structure			
	SCHEME	Entry Load	Nil		
		Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.		
		ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	1.96% 1.07% (Direct)		
	TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 54			
	DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 54			
	FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 54			
	UNITHOLDERS' INFORMATION	Please refer to Page No. 54			
	SCHEME COMPARISON	Please refer to Page No. 51			
	NO. OF FOLIOS	Please refer to Page No. 51			
	ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 51			

^IDCW stands for Income Distribution cum Capital Withdrawal

FRANKLIN INDIA FEEDI	ER - FRANKLIN U.S. OPPOR	TUNITIES F	UND (F	FIF-FUSOF)	
TYPE OF SCHEME	An open ended fund of fund scheme investing in units of Franklin U. S. Opportunities Fund				
CATEGORY OF SCHEME	Fund of Fund				
INVESTMENT OBJECTIVE	Seeks to provide capital appreciation by investing predominantly in units of Franklin U. S. Opportunities Fund, an overseas Franklin Templeton mutual fund, which primarily invests in securities in the United States of America.				
ASSET ALLOCATION	Under normal market circu would be as follows:	ımstances, th	e invest	ment range	
PATTERN OF	Instruments Risk As % of Profile Net				
THE SCHEME			orne	Assets (Min Max.)	
	Units of Franklin U. S. Opportunities Fund		dium High	95% - 100%	
	Debt securities and Money Market Instruments	Lo	ow to	0% - 5%	
	The scheme would predomit U.S. Opportunities Fund Templeton SICAV range Luxemburg) that invests in America. Under normal circumstan portfolio will be invested i Fund, subject to the Eligib terms of offer of Franklin U.S.	d, an interr mutual fur securities in ces, at least n Franklin U ole Investmer 5. Opportunit	nationa nd (do the Uni 95% ( J. S. O nt Amou	l Franklin miciled in ted States of of the total pportunities ant and the l.	
	The scheme does not intend in such debt securities that linked to the performance underlying (popularly know.	may have a of an equity/	coupor equity	n or payout index as an	
	Subscriptions received in excess of the Eligible Investme Amount shall be invested in domestic debt and Money mar Instruments including government securities, or securit which are supported by the Central or a state governme Further, if the investment proposed to be made by the Sche in the underlying fund(s) exceeds any restriction (regulate or otherwise), or is less than the minimum investment amour requirement, imposed by the underlying fund(s), the subscription received in the Scheme may be invested in deand Money market Instruments.				
INVESTMENT	Please refer to Page No. 51				
STRATEGY RISK PROFILE OF	Please refer to Page No. 52				
THE SCHEME RISK MITIGATION FACTORS	Please refer to Page No. 52				
PLANS AND OPTIONS	• Growth Plan • IDCW^ Pla Options) • Direct – Growth Reinvestment and Payout Op	Plan • Direct		,	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54				
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 or any amount in multiple of Re.1/ thereafter; Additional Purchase: Rs.1,000/- or any amount in multiple of Re.1/- thereafter; Repurchase: Rs.1,000/- or any amount in multiple of Re.1/- thereafter or 'All units' if the account balance is less than Rs. 1000/-				
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54				
BENCHMARK INDEX	Russell 3000 Growth Index				
IDCW POLICY NAME & TENURE	Please refer to Page No. 53  Name of the Fund Manager	Tenure of mar	nagino th	ne scheme (in	
OF THE FUND MANAGER(S)		years) (Upto So 1.10 Years			
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54				
PERFORMANCE OF	AS OF SEPTEMBER 30,	2021			
THE SCHEME	Compounded Annualised Returns	Scheme Returns (%)		nchmark urns (%)	
l	THIRD COLUMN 1			uiii (70)	



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

# FIF-FUSOF - DIRECT

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

Inception date: January 2,2013

Year-wise returns for the last 5 financial years



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

EXPENSES (	OF 1	ГΗ	E
SCHEME			

i) Load Structure	
Entry Load	Nil
Exit Load	In respect of each purchase of Units – 1% if redeemed within one year of allotment
ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	1.58% 0.65% (Direct)
Note: This excludes the weight	ghted average of charges levied by

the underlying scheme(s)

# EXPENSE RATIO OF HE UNDERLYING UND

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

# AX TREATMENT OR THE INVESTORS Unitholders)

Please refer to Page No. 54

DAILY NET ASSET ALUE (NAV) UBLICATION

Please refer to Page No. 54

OR INVESTOR Please refer to Page No. 54 GRIEVANCES PLEASE CONTACT

UNITHOLDERS' Please refer to Page No. 54

NFORMATION CHEME COMPARISON NO. OF FOLIOS

Please refer to Page No. 51 Please refer to Page No. 51

Please refer to Page No. 51

SSETS UNDER MANAGEMENT (AUM)

IDCW stands for Income Distribution cum Capital Withdrawal

FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND (FIF- TEOF)			NAME & TENURE OF THE FUND	Name of the Fund Manager Tenure of managing the scheme (in years) (Upto September 30, 2021)		
TYPE OF SCHEME			MANAGER(S)	1. Mayank Bukrediwala	1.10 Years	
CATEGORY OF	exposure to Europe Fund of Funds		NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54		
SCHEME	runa oi runas			PERFORMANCE OF THE SCHEME	AS OF SEPTEMBER 30	,
INVESTMENT OBJECTIVE	predominantly in Fund, an oversea securities of issue business in Europe	units of Templeton E as equity fund which ers incorporated or ean countries. no assurance or guar	preciation by investing uropean Opportunities h primarily invests in having their principal antee that the objective	THE SCHEME	Compounded Annualised Returns Last 1 year Last 3 years Last 5 years Since inception Inception date: May 16, 20	25.46% 28.77% -2.92% 9.27% 1.95% 11.88% -0.31% 7.92%
ASSET ALLOCATION			the investment range		50.0%	the last 5 financial years 40.8%
PATTERN OF THE SCHEME	Types of Instru		As % of Net Assets (Min. – Max.)		40.0%. 30.0%. 20.0%. 30.0%. 10.0%. 20.0%. 30.0%. 20.0%. 30.0%.	29.9%
	Units of Temple Opportunities F	und	95% - 100%		0.0% -10.0% -20.0%	-7.7% -7.0%
	Market Instruments     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				Past performance may future. Benchmark return Index Values. Based on Gro	-23.8%  Mar-19 Mar-20 Mar-21  MSCI EuropeTRI  or may not be sustained in scalculated based on Total Return with Plan NAVs.
	<ul> <li>incorporated or having their principal business activities in European countries.</li> <li>Under normal circumstances, at least 95% of the total portfolio will be invested in Templeton European Opportunities Fund, subject to the Eligible Investment Amount and the terms of offer of Franklin European Growth Fund.</li> <li>The scheme does not intend to invest in Securitised Debt</li> </ul>			Compounded Annualised Returns Last 1 year Last 3 years Last 5 years Since inception	Scheme         Benchmark           Returns (%)         Returns (%)           26.57%         28.77%           -2.00%         9.27%           3.06%         11.88%           0.86%         7.92%	
INVESTMENT STRATEGY RISK PROFILE OF THE SCHEME	payout linked to as an underly debentures').  • Subscriptions of Amount shall market instrum securities whice government. For made by the Screstriction (regminimum invesunderlying fundary be invested to short selling. He stock lending for the scheme do short selling.	o the performance of ing (popularly kno eccived in excess of the invested in doments including gowh are supported by urther, if the invest cheme in the underly ulatory or otherwistment amount required, the subscription real in debt and money moses not intend to engowever, the Underlyishort selling. all not invest in der wever, the Underlyinge No. 51	nay have a coupon or an equity/equity index was as 'equity linked the Eligible Investment estic debt and money ernment securities, or the Central or a State timent proposed to be ying fund exceeds any e), or is less than the rement, imposed by the received in the Scheme narket instruments. gage in stock lending / ng Fund may engage in ivatives and corporate g Fund may have such		50.0% 40.0% 30.0% 10.0% -10.0% -20.0% -30.0% Mar-17 Mar-1 FIF-TEOF (  Past performance may future. Benchmark returns Index Values. Based on Grow	2.9%  -6.7%  -7.0%  -23.1%  Mar-19 Mar-20 Mar-21  (Direct) MSCI EuropeTRI  or may not be sustained in scalculated based on Total Return orth Plan NAVs. d during the year the returns are
RISK MITIGATION FACTORS	Please refer to Pag	ge No. 52			Exit Load	In respect of each purchase of Units - 1% if redeemed/ switched-out within one year of allotment.
PLANS AND OPTIONS	Direct - Growth P		ayout Options )		ii) Recurring expenses (Actual Expenses for the financial year ending March 2021)	1.43% 0.61% (Direct)
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Pag	ge No. 54			by the underlying scheme	veighted average of charges levied e(s)
MINIMUM APPLICATION AMOUNT/	Purchase Rs.5,000/- or any amount in	Additional Purchase Rs.1,000/- or any amount in	e Repurchase Rs.1,000/- or any amount in	EXPENSE RATIO OF THE UNDERLYING FUNDS	overseas equity fund - 0.9	
NUMBER OF UNITS	multiple of Re.1/- thereafter	multiple of Re.1/- thereafter	multiple of Re.1/- thereafter or 'All Units' if the account balance	TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 54	
DESPATCH OF	Please refer to Pag	ge No. 54	is less than Rs.1,000/	DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 54	+
REPURCHASE (REDEMPTION) REQUEST				FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 54	
BENCHMARK INDEX IDCW POLICY	EX MSCI Europe Index Please refer to Page No. 53			UNITHOLDERS'	Please refer to Page No. 54	}
IDC W TOLICI	1 16ase 16161 10 Pag	50 110. 13		INFORMATION  ^IDCW stands for Income	Distribution cum Capital W	Vithdrawal

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

FRANKLIN INDIA MULTI-ASSET SOLUTION FUND (FIMAS)						
TYPE OF SCHEME	An open ended fund of fund scheme in turn invest in equity, debt, gold an					
CATEGORY OF SCHEME	Fund of Funds					
INVESTMENT OBJECTIVE	The Fund seeks to achieve capital appreciation a diversification through a mix of strategic and tacticallocation to various asset classes such as equity, debt, go and cash by investing in funds investing in these asset classe. However, there is no assurance or guarantee that the object of the scheme will be achieved.					
ASSET ALLOCATION	Types of Instruments	Normal Allocation				
PATTERN OF THE SCHEME (AS % OF NET ASSETS)	Equity allocation in units of Franklin India Bluechip Fund (FIBCF) / Franklin India Flexi Cap Fund (FIFCF)*	10% - 75%				
	Debt allocation in units of Franklin India Short Term Income Plan (FISTIP) / Franklin India Income Opportunities Fund (FIIOF) ** <sup>5</sup>	10% - 75%				
	Gold allocation into Gold ETF(s)	1% - 50%				
	Cash allocation in units of Franklin India Liquid Fund (FILF)***	0% - 50%				
	Cash and Money Market Instruments	0% - 5%				
	*In case the allocation of FIMAS reaches 20% of the corpus of both FIBCF and FIFCF, then fresh subscription/switches into FIMAS would be suspended.					

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

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

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

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

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

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

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

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

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

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 n specific risk mitigating fac	nutual fund schemes, there are no tors.	
PLANS AND OPTIONS	Growth Plan  IDCW^ Plan (with Reinvestment and Payout Facility)  Growth Plan - Direct  IDCW Plan - Direct (with Reinvestment and Payout Options)		
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 54		
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000/- and any amount thereafter in multiple of Re.1/- Additional Purchase: Rs.1,000 and any amount thereafter in multiple of Re.1/- Repurchase: Rs.1,000 and any amount in multiple of Re. 1/- thereafter or 'All Units' if the account balance is less than Rs.1,000/		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 54	·	
BENCHMARK INDEX	CRISIL Hybrid 35+65 Fun	d - Aggressive Index	
IDCW POLICY	Please refer to Page No. 53	3	
NAME & TENURE OF THE FUND	Name of the Fund Manager	Tenure of managing the scheme (in years) (Upto September 30, 2021)	
MANAGER(S)	1. Paul S Parampreet	2.42 Years	
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 54	+	
PERFORMANCE OF	AS OF SEPTEMBER 30		
THE SCHEME	Compounded Annualised Returns	Scheme Benchmark Returns (%) Returns (%)#	
	Last 1 year Last 3 years Last 5 years Since inception	34.85% 39.66% 4.95% 16.97% 4.42% 14.17% 4.92% 12.22%	
	Inception date: November Year-wise returns for 60.0%, 50.0%, 40.0%, 30.0%, 20.0%, 10.1%, 5.1%, 10.0%, 0.0%, 10.0%,	28, 2014 the last 5 financial years	

-12.9% -20 0% Mar-17 Mar-18 Mar-19 Mar-20 Mar-21 ■ FIMAS ■ Crisil Hybrid 35+65 - Aggresive index

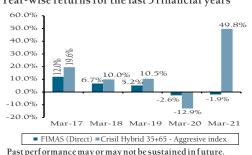
Past performance may or may not be sustained in **future**. Benchmark returns calculated based on Total Return Index Values. Based on Growth Plan NAVs.

### FIMAS - DIRECT

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

Inception date: November 28, 2014

# Year-wise returns for the last 5 financial years



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

^IDCW stands for Income Distribution cum Capital Withdrawal

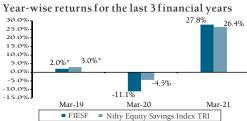
EXPENSES OF THE	i) Load Structure				to equity charge alone y	without a corresponding equity
SCHEME		ordance with	the SEBI		derivative exposure.	vitilout a corresponding equity
	guidelir	nes, no entry lo l by the Mutual	ad will be			osure would normally be taken
	Exit Load For each	For each purchase of units –				ity investments and such exposure alculating the gross exposure of the
	1% if re	deemed/switcl 3 years of allot	hed out ment		scheme.	
	ii) Recurring expenses   1.91%				^Investment in Securitized exceed 20% of the net assets	d debt, if undertaken, would not
	financial year ending	Direct)			A maximum of 10% of net	t assets may be deployed in Units
	March 2021)  Note: This excludes the weighted average of charges	levied by the under	lving scheme(s)			s and the maximum single issuer d to 5% of net assets or upto the
EXPENSE RATIO OF	Direct Plan expenses as at Sept				limits permitted by SEBI fro	
THE UNDERLYING	Equity funds -					atives for such purposes as may be ons, including for the purpose of
FUNDS	Franklin India Bluechip fund (FIBC	.E)	1.17%		hedging and portfolio bala	ncing, based on the opportunities
	Franklin India Flexi Cap Fund (pre				time. The margin money	delines issued by SEBI from time to deployed on derivative positions
	as Franklin India Equity Fund)	viously manied	1.1170			& Money Market Instruments. The ure through equity, debt and
	Income (debt) funds / Liquid I	Funds			derivative positions shall no	ot exceed 100% of the net assets of
	Franklin India Short Term Income l	Plan (FISTIP)	0.04%		the scheme. The Scheme may also use fi	xed income derivative instruments
	Franklin India Income Opportunition	es Fund	0.04%		(including imperfect hedg	ging using Interest Rate Futures)
	(FIIOF)					may be issued by SEBI and RBI and permitted from time to time.
	Franklin India Liquid Fund (FILF)		0.13%		1	ge in securities borrowing and short
	Others -				selling activities. The Scheme shall not invest	in foreign securitized debt
	Reliance ETF Gold BeES		0.79%		The Scheme may undertal	ke repo transactions in corporate
	Note: The above ratio includes the GST on Inves	stment Managemer				ce with the directions issued by RBI ie. Such investment shall be made
TAX TREATMENT	Please refer to Page No. 54				subject to the guidelines	which may be prescribed by the
FOR THE INVESTORS (Unitholders)					Trustee Company.	Asset Management Company and
DAILY NET ASSET	Please refer to Page No. 54					curities including ADRs / GDRs / curities shall not exceed 50% of the
VALUE (NAV)	,				net assets of the Scheme.	
PUBLICATION						ssets may be deployed in securities m single party exposure may be
FOR INVESTOR	Please refer to Page No. 54					s outstanding at any point of time.
GRIEVANCES				INVESTMENT	Please refer to Page No. 51	
PLEASE CONTACT UNITHOLDERS'	Dlagge refer to Dage No. 54			STRATEGY	1	
INFORMATION	Please refer to Page No. 54			RISK PROFILE OF	Please refer to Page No. 52	
SCHEME COMPARISON	Please refer to Page No. 51			THE SCHEME	DI ( D ) 72	
NO. OF FOLIOS	Please refer to Page No. 51			RISK MITIGATION FACTORS	Please refer to Page No. 52	
ASSETS UNDER	Please refer to Page No. 51			PLANS AND	Growth Plan	
MANAGEMENT (AUM)				OPTIONS		ent Option and Payout Option) Reinvestment Option and Payout
FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)					Option)	Reinvestment Option and Payout
TYPE OF SCHEME	An open- ended scheme investing	in equity, arb	itrage and		Option)	,
CATECORYOF	fixed income.				• Direct – Growth Plan • D and Payout Option)	Pirect – IDCW Plan (Reinvestment
CATEGORY OF SCHEME	Equity Saving Fund				• Direct - Monthly IDCW	VPlan (Reinvestment Option and
INVESTMENT	The Scheme intends to genera	ite long-terr	n capital		Payout Option) • Direct - Quarterly IDCW	V Plan (Reinvestment Option and
OBJECTIVE	appreciation by investing a portion of equity and equity related instrum	of the Scheme' ents.   The  Sch	's assets in heme also		Payout Option)	
	intends to generate income throug income securities and using arbitra	gh investment	s in fixed	APPLICABLE NAV (after the scheme	Please refer to Page No. 54	
	Strategies. There can be no assurar			opens for repurchase		
	objective of the scheme will be realize			and sale)		
ASSET	Under normal circumstances, the ass	et allocation p	attern will	MINIMUM APPLICATION	Purchase: Rs.5,000/- or at thereafter	ny amount in multiple of Re.1/-
ALLOCATION PATTERN OF	be: Instruments	Normal	Risk	AMOUNT/	Additional Purchase: Rs.1,0	000/- or any amount in multiple of
THE SCHEME		Allocation	Profile	NUMBER OF UNITS	Re.1/- thereafter Repurchase: Rs.1,000/- or a	any amount in multiple of Re.1/-
	Equity and Equity related securities - Of which Net Long Equity*	65% - 90% 15% - 65%	High High	DECRUSE S	thereafter	
	- Of which Equity Derivatives**	0% - 75%	Medium	DESPATCH OF REPURCHASE	Please refer to Page No. 54	
	Debt & Money Market Instruments including cash & cash equivalent^	10% - 35%	Low to Medium	(REDEMPTION)		
	Units issued by REITs & InvITs	0% - 10%	Medium to High	REQUEST	Nife-E '- C '- X '	
	Under defensive circumstances the	asset allocation		BENCHMARK INDEX IDCW POLICY	Nifty Equity Savings Index	
	Under defensive circumstances, the asset allocation pattern will be:		NAME & TENURE	Please refer to Page No. 53  Name of the Fund Manager	Tenure of managing the scheme (in	
	Instruments	Normal Allocation	Risk Profile	OF THE FUND		years) (Upto September 30, 2021)
	Equity and Equity related securities		High	MANAGER(S)	1.Rajasa Kakulavarapu 2. Anand Radhakrishnan	0.07 Year 0.07 Year
	- Of which Net Long Equity*	15% - 65%	High		(Equity Portion) 3. Sachin Padwal-Desai	3.10 Years
	- Of which Equity Derivatives**  Debt & Money Market Instruments	0% - 50% 35% - 85%	Medium Low to		(Debt Portion) 3. Umesh Sharma (Debt	3.10 Years
	including cash & cash equivalent^		Medium		Portion)	1.10 Years
	Units issued by REITs & InvITs	0% - 10%	Medium to High		4. Mayank Bukrediwala (dedicated for foreign	1.10 ICALS
	* Net long equity exposure is a dire			NAME OF THE	securities) Please refer to Page No. 54	
	that will not be hedged. This equity e	xposure means	s exposure	TRUSTEE COMPANY		
				LATE CITY 1 C T	D1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	

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### **PERFORMANCE OF** THE SCHEME

AS OF SEPTEMBER 30, 2021					
Compounded	Scheme	Benchmark			
Annualised Returns	Returns (%)	Returns (%)#			
Last 1 year Last 3 years Last 5 years	25.43% 8.91% N.A	21.83% 11.35% N.A			
Last 5 years Since inception	8.02%	10.27%			

Based on Growth Plan NAVs. TRI: Total Return Index Values. Inception date: August 27, 2018.
# Absolute Returns



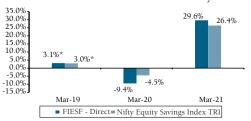
Past performance may or may not be sustained in future.
Based on Growth Plan NAVs. Benchmark Returns calculated based on TRI values
\*For schemes/plans launched during the year the returns are from inception

# FIESF - Direct

Compounded	Scheme	Benchmark
Annualised Returns	Returns (%)	Returns (%)#
Last 1 year	27.09%	21.83%
Last 3 years	10.68%	11.35%
Last 5 years	N.A	N.A
Since inception	9.78%	10.27%

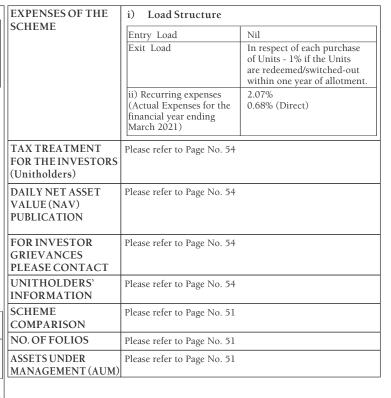
Past performance may or may not be sustained in future. Based on Growth Plan NAVs. TRI: Total Return Index Values. Inception date: August 27, 2018. #Absolute Returns

# Year-wise returns for the last 3 financial years



Based on Growth Plan NAVs. Benchmark Returns calculated based on TRI values

\*For schemes/plans launched during the year the returns are from inception date.



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

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

FR	ANKI	INI	AIGI	RILIFCHIP	FUND

Top 10 Holding- Issuer Wise*	to NAV	Sector Allocation	% To Nav
ICICI Bank Ltd	9.83	Financial Services	35.33
State Bank of India	9.03	Oil & Gas	8.78
Axis Bank Ltd	6.45	Cement & Cement Products	7.76
Larsen & Toubro Ltd	5.28	Pharma	7.61
Infosys Ltd	5.20	Power	6.61
Bharti Airtel Ltd	5.08	Construction	5.28
NTPC Ltd	4.92	IT	5.20
HDFC Bank Ltd	4.48	Telecom	5.16
Cipla Ltd	3.56	Consumer Goods	2.77
ACC Ltd	3.33	Services	2.46
		Automobile	2.26
* Excludes Call, Cash and Other Current Assets.		Healthcare Services	1.32
,		Metals	0.86
Portfolio Turnover Ratio - Last one year ended September 30, 2021 - 15.	89%	Call, cash and other current asset	8.59

TFMPI	<b>FTON INDI</b>	A VALUE FUND

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

Sector Allocation % To Nav Financial Services 28.02 Automobile 11 14 Oil & Gas 8.88 IT 8.76 Industrial Manufacturing 7.30 Cement & Cement Products 7.07 Power 5.68 Consumer Goods 4.51 Construction 3.77 Telecom 3.45 Metals 3.05 Paper And Jute 2.00 Fertilisers & Pesticides 1.08 Pharma 0.94 Call, cash and other current asset 4.35

 ${\bf Portfolio\ Turnover\ Ratio\ -\ Last\ one\ year\ ended\ September\ 30,\ 2021\ -\ 31.18\%}$ 

# TEMPLETON INDIA EQUITY INCOME FUND

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

Sector Allocation	% To Nav
Power	19.40
IT	15.14
Consumer Goods	14.28
Industrial Manufacturing	8.60
Oil & Gas	8.23
Construction	7.93
Automobile	6.05
Metals	3.72
Textiles	2.41
Services	1.52
Pharma	1.22
Chemicals	1.15
Financial Services	1.06
Fertilisers & Pesticides	1.00
Cement & Cement Products	0.90
Call, cash and other current asset	7.38

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

# FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND

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

Sector Allocation	% to NAV
Mutual Fund Units	44.79
Call, cash and other current asset	55.21

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

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

<sup>\*</sup> Excludes Call, Cash and Other Current Assets.

<sup>\*</sup> Excludes Call, Cash and Other Current Assets.

<sup>\*</sup> Excludes Call, Cash and Other Current Assets.

# FRANKLIN INDIA PRIMA FUND

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

<sup>\*</sup> Excludes Call, Cash and Other Current Assets.

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

# FRANKLIN INDIA FLEXI CAP FUND

Top 10 Holding- Issuer Wise*	% to NAV	SECTOR ALLOCATION	% TO NAV
HDFC Bank HDFC Bank Ltd	7.81	Financial Services	30.12
ICICI Bank Ltd	7.41	Consumer Goods	13.17
Infosys Ltd	6.89	IT	11.50
Axis Bank Ltd	6.38	Automobile	7.61
Bharti Airtel Ltd	5.80	Telecom	5.89
Larsen & Toubro Ltd	4.83	Oil & Gas	5.13
State Bank of India	4.21	Consumer Services	4.99
HCL Technologies Ltd	3.26	Construction	4.83
United Spirits Ltd	3.01	Pharma	4.56
NTPC Ltd	2.92	Cement & Cement Products	3.06
		Power	2.92
		Industrial Manufacturing	1.90
		Paper And Jute	1.47
		Unlisted	0.00#
		Call, cash and other current asset	2.86
		#less than 0.01%	

<sup>\*</sup> Excludes Call, Cash and Other Current Assets.

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

# FRANKLIN INDIA EQUITY ADVANTAGE FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% To Nav
Infosys Ltd	10.09	Financial Services	30.65
HDFC Bank Ltd	6.93	IT	11.45
Axis Bank Ltd	6.66	Consumer Goods	10.41
ICICI Bank Ltd	5.58	Automobile	6.57
Tata Power Co Ltd	4.61	Industrial Manufacturing	5.88
Indian Hotels Co Ltd	3.80	Consumer Services	5.39
Bharti Airtel Ltd		Power	5.15
	3.44	Oil & Gas	4.53
City Union Bank Ltd	3.01	Pharma	3.97
United Breweries Ltd	2.72	Telecom	3.49
Federal Bank Ltd	2.68	Healthcare Services	2.45
		Construction	2.37
		Fertilisers & Pesticides	1.41
		Services	1.21
		Chemicals	1.09
* Excludes Call, Cash and Other Current Assets.		Textiles	0.68
Portfolio Turnover Ratio - Last one year ended September 30, 2021 - 11.95	%	Call, cash and other current asset	3.30

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

# FRANKLIN ASIAN EQUITY FUND

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

 $<sup>^{\</sup>ast}$  Excludes Call, Cash and Other Current Assets.

 ${\bf Portfolio\ Turnover\ Ratio\ -\ Last\ one\ year\ ended\ September\ 30,\ 2021\ -\ 23.48\%}$ 

# FRANKLIN INDIA FOCUSED EQUITY FUND

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

<sup>\*</sup> Excludes Call, Cash and Other Current Assets.

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

# FRANKLIN INDIA INDEX FUND - NIFTY Plan

Top 10 Holding- Issuer Wise*	% to NAV
Reliance Industries Ltd	10.68
HDFC Bank Ltd	9.11
Infosys Ltd	8.12
Housing Development Finance Corporation Ltd	6.51
ICICI Bank Ltd	6.34
Tata Consultancy Services Ltd	5.13
Kotak Mahindra Bank Ltd	3.87
Hindustan Unilever Ltd	3.15
Larsen & Toubro Ltd	2.70
ITC Ltd	2.68

Sector Allocation	% to NAV
Financial Services	36.74
IT	17.35
Oil & Gas	12.15
Consumer Goods	11.00
Automobile	4.64
Metals	3.48
Pharma	3.36
Construction	2.70
Cement & Cement Products	2.40
Telecom	2.13
Power	1.70
Services	0.71
Fertilisers & Pesticides	0.48
Call, cash and other current asset	1.14

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

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

<sup>\*</sup> Excludes Call, Cash and Other Current Assets.

# FRANKLIN INDIA OPPORTUNITIES FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Infosys Ltd	9.66	Financial Services	29.85
HDFC Bank Ltd	8.97	IT	15.77
Info Edge (India) Ltd	7.13	Consumer Services	12.71
ICICI Bank Ltd	5.82	Automobile	8.44
Axis Bank Ltd	4.99	Oil & Gas	5.57
HCL Technologies Ltd	4.91	Construction	5.37
Kotak Mahindra Bank Ltd	4.82	Cement & Cement Products	4.91
Bosch Ltd	4.66	Consumer Goods	4.60
Larsen & Toubro Ltd	3.61	Pharma	4.34
Asian Paints Ltd	3.37	Telecom	2.41
		Media, Entertainment & Publication	2.11
		Unlisted	0.00#
		Call, cash and other current asset	3.93
		"Less than 0.01%	

<sup>\*</sup> Excludes Call, Cash and Other Current Assets.

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

# FRANKLIN INDIA TECHNOLOGY FUND

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

Sector Allocation	% to NAV
IT	67.42
Consumer Services	10.22
Mutual Fund Units	7.77
Telecom	6.94
Unlisted	0.00#
Call, cash and other current asset	7.64
"Less than 0.01%	

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

# FRANKLIN INDIA EQUITY HYBRID FUND

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

<sup>\*</sup> Excludes Call, Cash and Other Current Assets.

 ${\bf Portfolio\ Turnover\ Ratio\ -\ Last\ one\ year\ ended\ September\ 30,\ 2021\ -\ 78.00\%}$ 

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

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

<sup>\*</sup> Excludes Call, Cash and Other Current Assets.

<sup>&</sup>quot;Less than 0.01%

# FRANKLIN BUILD INDIA FUND

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

<sup>\*</sup> Excludes Call, Cash and Other Current Assets.

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

# FRANKLIN INDIA TAXSHIELD

% to NAV
9.27
7.83
7.40
5.98
3.67
3.56
3.46
3.15
2.76
2.73

Sector Allocation	% to NAV
FINANCIAL SERVICES	34.05
IT	12.35
CONSUMER GOODS	9.48
POWER	8.36
OIL & GAS	6.62
AUTOMOBILE	4.89
CONSTRUCTION	4.21
INDUSTRIAL MANUFACTURING	3.60
TELECOM	3.20
PHARMA	2.98
CONSUMER SERVICES	2.82
CEMENT & CEMENT PRODUCTS	2.76
METALS	2.36
TEXTILES	0.69
Unlisted	0.00#
Call, cash and other current asset	1.61

<sup>\*</sup>Less than 0.01%

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

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

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

Sector Allocation	% to NAV
Mutual Fund Units	98.58
Call, cash and other current asset	1.42

#less than 0.01%

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

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

<sup>\*</sup> Excludes Call, Cash and Other Current Assets.

 $<sup>^{\</sup>ast}$  Excludes Call, Cash and Other Current Assets.

FR	ANKLININDI	ALIFESTAGE	E FUND OF FUNDS - 30's Plan

TRANKLININDIA LII LOTAGLI CIAD OTTONDO 30911ali			
Top 10 Holding- Issuer Wise*	% to NAV		
Franklin India Corporate Debt Fund Direct-Growth Plan	43.01		
Franklin India Bluechip Fund Direct-Growth Plan	34.62		
Templeton India Value Fund Direct-Growth Plan	9.89		
Franklin India Prima Fund Direct-Growth Plan	9.71		
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan \$\$\$	1.26		
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	0.00#		
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	0.00#		

Sector Allocation	% to NAV
Mutual Fund Units	98.50
Call, cash and other current asset	1.50

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

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

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

Sector Allocation	% to NAV
Mutual Fund Units	98.71
Call, cash and other current asset	1.29

 ${\bf Portfolio\ Turnover\ Ratio\ -\ Last\ one\ year\ ended\ September\ 30,\ 2021\ -\ 40.47\%}$ 

# $\overline{FRANKLIN\,INDIA\,LIFE\,STAGE\,FUND\,OF\,FUNDS-50's\,Plus\,Plan}$

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

Sector Allocation	% to NAV
Mutual Fund Units	98.52
Call, cash and other current asset	1.48

\* Excludes Call, Cash and Other Current Assets.

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

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

Top 10 Holding- Issuer Wise*	% to NAV
Franklin India Savings Fund Direct-Growth Plan	78.84
Templeton India Value Fund Direct-Growth Plan	9.81
Franklin India Bluechip Fund Direct-Growth Plan	9.81
* Evoludes Call Cash and Other Current Assets	

Sector Allocation	% to NAV
Mutual Fund Units	98.47
Call, cash and other current asset	1.53

\* Excludes Call, Cash and Other Current Assets.

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

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

<sup>\*</sup> Excludes Call, Cash and Other Current Assets.

<sup>\*</sup> Excludes Call, Cash and Other Current Assets.

# Portfolio Details

# Portfolio Details (as on September 30, 2021)

ED	A NITZT	INTINIDIA	CMATTED	COMPANIES ELINID	

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

Sector Allocation

Mutual Fund Units

Call, cash and other current asset

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

Top 10 Holding- Issuer Wise\*% to NAVFranklin U.S. Opportunities Fund, Class I (Acc)100.02

Sector Allocation% to NAVMutual Fund Units100.02Call, cash and other current asset-0.02

% to NAV

98.84

1.06

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

# Franklin India Feeder - Templeton European Opportunities Fund

Top 10 Holding- Issuer Wise*	% to NAV
Templeton European Opportunities Fund, Class I (Acc)	98.84
* Excludes Call, Cash and Other Current Assets.	

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

# FRANKLIN INDIA MULTI-ASSET SOLUTION FUND

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

Sector Allocation	% to NAV
Mutual Fund Units	40.83
ETF	24.55
Call, cash and other current asset	34.61

#less than 0.01%

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

# FRANKLIN INDIA EQUITY SAVINGS FUND

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

<sup>\*</sup> Excludes Call, Cash and Other Current Assets.

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

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

<sup>\*</sup> Excludes Call, Cash and Other Current Assets.

<sup>\*</sup> Excludes Call, Cash and Other Current Assets.

<sup>\*</sup> Excludes Call, Cash and Other Current Assets.

Scheme Name, No. of Folios & Assets Under Management (AUM)	Investment Strategy	Product Positioning	Templeton India Value Fund (TIVF) No. of Folios:	The stock selection would generally be based on constructing a diversified portfolio generally of large	A diversified equity portfolio with value investment strategy.	Fund of Fun Franklin In Dynamic A Allocation of Funds
Equity Schemes			20,269	capitalised and/or liquid stocks.		(FIDAAF)
Franklin India Opportunities Fund (FIOF) No. of Folios: 49,220 Assets Under Management (AUM): Rs. 702.49 crores	The scheme follows a blend of value and growth style of investing. The fund will follow a bottom-up approach to stock-picking. The scheme will invest in stocks with an emphasis on opportunities presented by special situations such as	An equity fund with an emphasis on special situations.	Assets Under Management (AUM): Rs. 607.39 crores	Methodology adopted by the fund is based on long term, bottom-up value investing approach. The fund invests in stocks that trade at discounts to their intrinsic value held with a long-term view, leading to low portfolio valuations and low portfolio turnover. Fund manager identifies value through rigorous		No. of Folios: 24,001 Assets Under Management Rs. 1,151.36 o
	corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances.			fundamental analysis, proprietary screens and a worldwide network of experienced research resources. Research is done on a company-by- company		Franklin In Stage Fund Funds (FIL No. of Folios: 20's plan: 601 30's plan: 430 40's plan: 670
Franklin India Focused Equity Fund (FIFEF) No. of Folios: 3,21,756 Assets Under	The fund will also combine bottom-up stock selection with top down industry themes to identify stocks/sectors exhibiting above average growth or high potential. The shilts between	A diversified equity portfolio investing in companies / sectors having higher growth rates or above average potential with a focused approach to portfolio construction.		basis to determine what we consider its economic worth to be based on projected future earnings, cash flow, asset value potential, and material environmental, social and governance (FSG) factors.		40's plan: 670 50's plus plan: 50's plus lloatirate plan: 547 Assets Under Management (20s Plan: Rs. crores; 30s Plan: Rs. 6.45 crore 40's Plan: Rs.
Management (AUM): Rs. 7,832.57 crores	to be identified based on relative valuations, liquidity and growth potential		Templeton India Equity Income Fund (TIEIF)	Since TIEIF seeks to look at current or potentially attractive dividend yield, as	A diversified equity portfolio of securities with current or potentially attractive dividend yield from	crores; 50s Plu Rs. 16.44 cro 50s Plus Float Rate Plan Rs. 19.81 cror
Franklin India Prima Fund (FIPF) No. of Folios: 2,66,439	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	A diversified equity portfolio predominantly investing in mid-cap stocks.	No. of Folios: 80,507 Assets Under Management (AUM):	one of the major parameters to meet its investment objectives, TIEIF would look at that parameter while	dividend yield from Indian and emerging markets, with value strategy.	Franklin Ir Feeder - Fr U.S. Oppor Fund (FIF- No. of Folios:
Assets Under Management (AUM): Rs. 8,153.72 crores	primarily mid cap stocks.		Rs. 1,195.76 crores	making investment decisions. In general, the methodology adopted by TIEIF is based on		1,76,592 Assets Under Management Rs. 3,840.27
Franklin Build India Fund (FBIF) No. of Folios:	Focuses on companies engaged either directly or indirectly in infrastructure-related activities and the development of the	An equity fund that invests in stocks of infrastructure and allied sectors.	Franklin Asian	the bottom up value investing approach.  Focuses on companies	An equity fund that	Franklin Ir Feeder - Te
58,711 Assets Under Management (AUM): Rs. 1,123.09 crores	The fund will follow a bottom-up approach to stock-picking and choose the best companies across		Equity Fund (FAEF) No. of Folios: 29,312	benefiting from the growth opportunities in Asia Pacific (ex-Japan) region The fund managers will adopt a combination of	invests in stocks of Asian companies / sectors (excluding Japan).	European Opportuni Fund (FIF- No. of Folios: 2,645
Franklin India Equity Advantage Fund (FIEAF) No. of Folios:	sectors.  The scheme follows a blend of value and growth style of investing. The fund will follow a bottom-up approach	A diversified equity portfolio investing predominantly in large and mid-cap stocks.	Assets Under Management (AUM): Rs. 327.77 crores	top-down (macro analysis to identify countries and sectors) and bottom-up (micro analysis to pick stocks)		Assets Under Management Rs. 23.52 cro
Assets Under Management (AUM): Rs. 2,869.99 crores	to stock-picking and choose companies across sectors. The scheme will invest predominantly in large and mid-cap stocks.		Franklin India	approach, and use the growth investment style.  FISCF is an open end	A diversified equity portfolio predominantly	Franklin Ir Multi-Asse Solution Fu (FIMAS)
Franklin India Taxshield (FIT)	Will invest in diversified portfolio of stocks across sectors and market	A diversified equity portfolio for investors seeking exemption under Section 80C	Smaller Companies Fund (FISCF) No. of Folios:	equity fund designed for those investors who seek exposure to an equity product that can take advantage of the opportunities available predominantly in the small cap space. The universe may also	investing in small-cap stocks.	No. of Folios 2,672 Assets Under
No. of Folios: 3,71,858 Assets Under Management (AUM): Rs. 5,018.39 crores	capitalisation. The fund follows a blend of value and growth style of investing, and a bottom-up approach to stock-picking.	of the Income Tax Act.	3,43,590 Assets Under Management (AUM): Rs. 7,285.09 crores	available predominantly in the small cap space. The universe may also include some allocation to companies in large and mid cap space.		Assets Under Management Rs. 50.94 croi
Franklin India Flexi Cap Fund (FIFCF)	The scheme follows a blend of value and growth style of investing. The fund	A diversified equity portfolio investing in large, mid and small-cap stocks.	Franklin India Technology Fund (FITF)	The scheme seeks to achieve long-term capital appreciation through investments in	An equity fund that invests in stocks of technology and technology related	
No. of Folios: 3,29,636 Assets Under Management (AUM): Rs. 10,211.33 crores	will follow a bottom-up approach to stock-picking and choose wealth creating companies across sectors.		No. of Folios: 35,214 Assets Under Management (AUM): Rs. 718.23 crores	companies across market capitalizations in Indian as well as global markets which are expected to benefit from the development,	companies.	
Franklin India Bluechip Fund (FIBCF)	The scheme follows a blend of value and growth style of investing. The fund	A diversified equity portfolio investing predominantly in large-cap stocks.	Rs. 7f8.23 crores  Hybrid Fund Franklin India	of technology.		
No. of Folios: 2,34,875 Assets Under Management (AUM): Rs. 6,769.66 crores	will follow a bottom-up approach to stock-picking and choose companies across sectors. The scheme will invest in diversified portfolio of stocks which have a large market capitalization and are liquid.		Franklin India Equity Hybrid Fund (FIEHF)  No. of Folios: 42,004  Assets Under Management (AUM): Rs. 1,467.04 crores	The scheme follows a blend of value and growth style of investing. The fund will follow a bottom-up approach to stock-picking and choose companies across sectors. The equity portion of the scheme will invest in distinct of the scheme will invest in the scheme will be invested for the scheme will be scheme.	A hybrid fund predominantly investing in a portfolio of equity, equity related instruments along with exposure to fixed income securities	
Franklin India Equity Savings Fund (FIESF)	are liquid.  The scheme has a dual objective of generating income by investing in debt and money market securities as well as	A fund that invests in equity and equity related securities including the use of	Index Funds/ETF	of stocks. The debt portion of the scheme will be invested in fixed income instruments.		Note: The di September 30

capitalization and are liquid.

The scheme has a dual objective of generating income by investing in debt and money market securities as well as generating capital appreciation by investing in equity and equity related securities. It will seek to reduce volatility of returns by actively using equity derivatives as hedge. Further, the scheme may invest into equity stocks in the cash market and take short position in futures market to avail arbitrage between spot & futures market and reduce net long equity exposure.

Franklin India Equity Savings Fund (FIESF)

Assets Under Management (AUM): Rs. 124.06 crores

No. of Folios: 8,747

A fund that invests in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments

Index Funds/ETF Franklin India Index Fund (FIIF) NSE Nifty Plan (NSE)

Assets Under Management (AUM): NSE: Rs. 470.44 crores

No. of Folios: NSE: 9,331

Fund of Funds			
Franklin India Dynamic Asset Allocation Fund	The equity allocation (i.e. the allocation to underlying equity funds)	A fund of funds that offers tactical allocation between equity and debt funds becod	
of Funds (FIDAAF)	will be determined based on the month-end weighted average P/E ratio and P/B ratio	debt funds, básed on market valuations.	
No. of Folios: 24,001	of the Nitty 500 Index. The fund manager will decide the equity		
Assets Under Management (AUM): Rs. 1,151.36 crores	component based on the month-end weighted average P/E and P/B ratios of the Nifry 500 Index. The portfolio will be rebalanced in the first week of the following month.		
Franklin India Life Stage Fund of Funds (FILSF) No. of Folios: 20's plan: 601 30's plan: 430 40's plan: 670 50's plus plan: 604	The primary objective is to generate superior risk adjusted returns to investors in line with their chosen asset allocation with tactical allocation. The Scheme invests in underlying schemes	A fund of funds offering life stage solutions - with different plans of varying asset allocation.	
50's plus plan: 604 50's plus lloating rate plan: 547  Assets Under Management (AUM): 20s Plan: Rs. 12.10 crores; 30s Plan: Rs. 6.45 crores; 40s Plan: Rs. 20.13 crores; 50s Plus Plan: Rs. 16.44 crores; 50s Plus Floating Rate Plan Rs. 19.81 crores	with a balanced approach based on predetermined asset allocation with half- yearly rebalancing		
Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) No. of Folios: 1,76,592 Assets Under Management (AUM): Rs. 3,840.27 crores	The scheme seeks to invest predominantly in units of Franklin US Opportunities Fund, an overseas mutual fund, which primanly invest in securities in the United States of America.	A fund of funds investing predominantly in units of Franklin U.S. Opportunities Fund, an overseas equity fund, which primarily invests in securities in the United States of America.	
Franklin India Feeder - Templeton European Opportunities Fund (FIF-TEOF) No. of Folios: 2,645 Assets Under Management (AUM): Rs. 23.52 crores	The Fund seeks to provide capital appreciation by investing predominantly in units of Templeton European Opportunities Fund, an overseas equity fund which primarily invests in securities of issuers incorporated or having their principal business in the European Countries.	A fund of funds investing predominantly in units of Templeton European Opportunities Fund, an overseas equity fund which primarily invests in European countries.	
Franklin India Multi-Asset Solution Fund (FIMAS) No. of Folios 2,672 Assets Under	The investment strategy of the fund is to provide an asset allocation solution to the investors. The asset allocation will be dynamically managed across Equity, Debt. Gold and Money Market based on proprietary model. The fund proposes to utilizarily	A fund of funds that invests in diversified asset classes through a mix of strategic and tactical allocation.	
Management (AUM) Rs. 50.94 crores	based on proprietary model. The fund proposes to primarily invest in our existing local equity, fixed income, liquid products and in domestic Gold ETFs. Allocation to the asset classes will be made based on a proprietary model which is a mix of quantitative and qualitative and qualitative analysis and uses a combination of economic, valuation and momentum / sentiment factors.		
	The proprietary model uses strategic and tactical allocation. While strategic allocation determines long term allocation determines long term allocation to different asset classes, tactical allocation uses a combination of economic, valuation and momentum/sentiment factors to determine the allocation towards a particular asset class/security.		
Note: The data on No. of Folios and Assets Under Management is on			
September 30, 2021.			

Looks to replicate the composition of Nifty 50 Index.

A passively managed equity index fund.

#### Risk Profile of the Schemes

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Investments in debt instruments are subject to various risks such as credit/default risk, interest rate risk, reinvestment risk, liquidity risk etc. E.g. corporate bonds carry a higher amount of risk than Government securities. Further even among corporate bonds, bonds which are AAA rated are comparatively less risky than bonds which are AA rated.

**Credit risk**: This refers to the risk that an issuer of a fixed income security may default (i.e. will be unable to make timely principal and interest payments on the security).

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

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

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

Reinvestment risk: This risk refers to the interest rate levels at which cash flows received for the securities in the Scheme is reinvested. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed. Different types of Securitised Debts in which the scheme would invest carry different levels and types of risks. Presently, secondary market for securitised papers is not very liquid. There is no assurance that a deep secondary market will develop for such securities. Money market securities, while fairly liquid, lack a well-developed secondary market, which may restrict the selling ability of the scheme.

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

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

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

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

Eurozone risk (FIF-TEOF): Mounting sovereign debt burdens and slowing economic growth among European countries, combined with uncertainties in European financial markets, including feared or actual failures in the banking system and the possible break-up of the Eurozone and Euro currency, may adversely affect interest rates and the prices of both fixed income and equity securities across Europe and potentially other markets as well. These events may increase volatility, liquidity and currency risks associated with investments in Europe. In any event of the break-up of the Eurozone or Euro currency, the relevant funds maybe exposed to additional operational or performance risks. While the European governments, the European Central Bank, and other authorities are undertaking economic reforms and other measures to address the current fiscal conditions, these measures may not have the desired effect and therefore the future stability and growth of Europe is uncertain. The performance and value of the fund may be adversely affected, should there be any adverse creditevents. There is no assurance or guarantee that the objectives of the scheme will be achieved. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the scheme.

# Risks associated with participation in repo transactions in Corporate Debt Securities

#### · Counter-party risk

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

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

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

# Risks associated with Investments in REITs and InvITs:

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

# $Risk\,Mitigation\,Factors:$

### Equit

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

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

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

#### Dobt

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

Credit Risk or default risk: The Fund will endeavour to minimise Credit/Default risk by primarily investing in medium-high investment grade fixed income securities rated by SEBI registered credit rating agencies. Historical default rates for investment grade securities (BBB and above) have been low

Reinvestment Risk: Reinvestment risks will be limited to the extent of coupons received on debt instruments, which will be a very small portion of the portfolio value. The schemes may take positions in interest rate derivatives to hedge market/interest rate risks.

**Liquidity or Marketability Risk:** The fund will endeavour to minimise liquidity risk by investing in securities having a liquid market.

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

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

### Commission to distributor

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

# Credit of exit load to schemes:

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

# Transaction Charges:

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

- (i) First time investor in mutual funds:
  - Transaction Charge of Rs.150/- on purchase/subscription application of Rs.10,000 and above shall be deducted from the subscription amount and paid to the distributor/agent/broker of the investor. Units will be allotted for the balance subscription amount (net of the transaction charge deducted).
- (ii) Investors other than first time investor in
  - Transaction Charge of Rs.100/- per purchase/subscription application of Rs.10,000 and above shall be deducted from the subscription amount and paid to the distributor/agent/broker of the investor. Units will be allotted for the balance subscription amount (net of the transaction charge deducted).
- (iii) In case of investments through Systematic Investment Plan (SIP), the Transaction Charge shall be deducted only if the total commitment through SIP (i.e. amount per SIP instalment x No. of SIP instalments) amounts to Rs.10,000/- and above. The Transaction Charge shall be deducted in 3 or 4 instalments, as may be

decided by the AMC from time to time.

- (iv) The Transaction Charges shall not be deducted for:
  - (a) purchase/subscription applications for an amount less than Rs.10,000/-;
  - (b) transactions other than purchases/ subscriptions relating to new inflows such as switches, redemption, Systematic Transaction Plan, Transfer of Income Distribution cum capital withdrawal plan etc.:
  - (c) direct applications received by the AMC i.e. applications received at any Official Point of Acceptance of Transaction of Franklin Templeton Mutual Fund that are not routed through any distributor/agent/broker; and
  - (a) transactions routed through stock exchange platform (not applicable for ARN holders who have 'opted-in' for levy of transaction charges in respect of mutual fund transactions of their clients routed through stock exchange platforms).

The statement of account shall disclose the net investment as gross subscription less transaction charges and the units allotted against the net investment. The upfront commission to distributors shall continue to be paid by the investor directly to the distributor by a separate payment based on his assessment of various factors including the service rendered by the distributor.

### Employee Unique Identification Number (EUIN):

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

# Who Can Buy

Units of the schemes can be purchased by:

- Adult individuals, either singly or jointly (not exceeding three), resident in India.
- 2. Parents/Guardian on behalf of minors.
- Companies/ Domestic Corporate Bodies/ Public Sector Undertakings registered in India.
- 4. Charitable, Religious or other Trusts authorised to invest in units of mutual funds.
- 5. Banks, Financial Institutions and Investment Institutions.
- 5. Non-Resident Indians (NRIs) and Overseas Citizen of India (OCI) (including erstwhile Person of Indian Origin card holders) on full repatriation basis and on non-repatriation basis but not (a) United States Persons within the meaning of Regulation S under the United States Securities Act of 1933 or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or (b) residents of Canada.
- Foreign Institutional Investors and their sub accounts on full repatriation basis/ Foreign Portfolio Investors (subject to RBI approval) and such other entities as may be permitted under SEBI (Foreign Portfolio Investors) Regulations, 2014, as amended from time to time.
- 8. Hindu Undivided Family (HUF).
- Wakf Boards or Endowments / Societies (including cooperative societies) / Association of Persons or Body of individuals (whether incorporated or not), Trusts and clubs authorised to invest in units of mutual funds.
- 10. Sole Proprietorship, Partnership Firms.
- Army/Air Force/Navy/Para-military funds and other eligible institutions.
- 12. Scientific and/or industrial research organizations.
- $13. \quad Other \ Associations, \ Institutions, \ Bodies \ etc. \ authorized \ to \\ invest \ in the \ units \ of \ mutual \ funds.$
- 14. Such other individuals/institutions/body corporate etc., as may be decided by the AMC from time to time, so long as wherever applicable they are in conformity with SEBI Regulations.
- 15. The Mutual Fund Schemes/ Alternative Investment Funds can also invest in Franklin Templeton Schemes, subject to SEBI regulations applicable from time to time.

Units of the schemes of Franklin Templeton Mutual Fund is an eligible investment for charitable and religious trusts under the provisions of Section 11(5)(xii) of the Income Tax Act, 1961, read with Rule 17C of the Income Tax Rules, 1962. Further, the Government of Maharashtra has authorized and declared the

following schemes as 'public security' under the Bombay Public Trusts Act, 1950 in its order dated January 19, 2002: Templeton India Value Fund and Franklin India Index Fund.

### Default Plan/Option

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

Broker Code	Plan	Default
mentioned by	mentioned	Plan to be
the investor	by the	captured
	investor	
Not mentioned	Not mentioned	Direct Plan
Not mentioned	Direct	Direct Plan
Not mentioned	Regular	Direct Plan
Mentioned	Direct	Direct Plan
Direct	Not Mentioned	Direct Plan
Direct	Regular	Direct Plan
Mentioned	Regular	Regular Plan
Mentioned	Not Mentioned	Regular Plan
	mentioned by the investor  Not mentioned Not mentioned Mentioned Mentioned Direct Direct Mentioned	mentioned by the by the investor  Not mentioned Direct Not mentioned Regular Mentioned Direct Direct Not Mentioned Direct Regular Mentioned Regular Mentioned Regular Mentioned Regular

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

Scheme	Default Option
TIVF, FIEHF, FIIF, FIBCF, FIFCF, FIOF, FIEAF, FIPF, FITF, FIFEF, TIEIF, FAEF, FIDPEF, FBIF, FISCF, FIF-FUSOF, FIF-TEOF and FIMAS	Growth in case Grow or Income Distributic cum capital withdraw (IDCW) option is n indicated.     Reinvestment Income Distributic cum capital withdraw option in case Payout Income Distributic cum capital withdraw option or Reinvestme of Income Distributic cum capital withdraw option is not indicated.
FILSF	• 20s Plan in case 2 Plan, 30s Plan, 40s Pla 50s Plus Plan or 5 Plus Floating Rate Pla is not indicated.
	Growth in case Grow or Income Distribution     cum capital withdraw (IDCW) option is notindicated.
	Reinvestment Income Distributic cum capital withdraw option in case Payout Income Distributic cum capital withdraw option or Reinvestme of Income Distributic cum capital withdraw option is not indicated.
FIT	Growth in case Grow or Income Distributic cum capital withdraw (IDCW) option is n indicated.
FIESF	Growth in case Grow or Income Distribution     cum capital withdraw (IDCW) option is noting     indicated.
	Income Distribution     cum capital withdraw     (IDCW) option in call IDCW or Monthly

The Trustee/AMC reserves the right to alter/vary the default plan/option, and the terms and conditions of these facilities

Quarterly IDCW

Option is not indicated

Reinvestment of

Income Distribution

cum capital withdrawal

option in case Payout of

Income Distribution

cum capital withdrawal

option or Reinvestment

of Income Distribution

cum capital withdrawal

option is not indicated.

and privileges, after giving notice. The trustee is entitled, in it's sole and absolute discretion, to reject any Application.

### Trustee Company:

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

### Despatch of Repurchase (Redemption) Request

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

### Applicable NAV

### For Purchase including switch-in

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

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

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

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

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

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

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

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

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

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

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

The redemption and switch-out of transaction will be processed only if the payment instrument of the original purchase transaction under that particular fund is realised.

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

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

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

# Option to receive allotment and hold units in demat form:

Investors have an option to receive allotment and hold units of the schemes of Franklin Templeton Mutual Fund in demat form. For this purpose, the investors need to furnish the details of their depository account in the Application Form along with a copy of the Client Master Report / List (CMR/CML) or the Transaction Statement (the page reflecting name and holding pattern) for verification of the demat account. The date of demat account statement should be within 90 days of the application. The Units allotted in electronic form will be credited to the investor's Beneficiary Account with a Depository Participant (DP) of CDSL or NSDL as per the details furnished by the investor in the Application Form. In case the Unitholder does not wish to get his/her Units converted / allotted in electronic form or the AMC is not able to credit the Units to the beneficiary account(s) of the investor for any reason whatsoever, the AMC shall issue Account statement(s) specifying the Units allotted to the investor. Please note that where the investor has furnished the details of their depository accounts in the Application Form, it will be assumed that the investor has opted for allotment in demat form and the allotment will be made only in demat form as default. In case of SIP, the units will be allotted based on the applicable NAV as per the terms of the Scheme Information Document of the respective scheme and will be credited to the investor's demat account on weekly basis on realisation of funds. For example. for the subscription amount of the relevant SIP instalment credited to the bank account of Franklin Templeton Mutual Fund during a week (Friday to Thursday), the units allotted will be credited to the investor's demat account on following Monday or the subsequent working day if Monday is a holiday/non working day for the AMC or the depositories.

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

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

### Tax treatment for the Investors (Unitholders)

Investors are advised to refer to the details given in the Statement of Additional Information (SAI) under the section "Taxation". However, the information provided therein is for general information purpose only and is based on the prevailing tax laws. In view of the individual nature of the implications, each investor is advised to consult with his or her own tax advisors with respect to the specific tax and other implications arising out of his or her participation in the schemes

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

### Daily Net Asset Value (NAV) Publication

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

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

# Name of Investor Relations Officer: Rini Krishnan

Name and Address of Registrar: Computer Age Management Services Private Limited, No.10 (Old No.178), M.G.R. Salai, Nungambakkam, Chennai – 600 034.

### Unitholders'Information:

#### Account Statement:

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

### A) Consolidated Account Statement

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

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

### 1. Unitholders who hold Demat Account

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

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

In case of demat accounts with nil balance and no transactions in securities and in mutual fund folios, the Depository shall send account statement in terms of regulations applicable to the depositories.

# $2. \quad Unit holders \, who \, do \, not \, hold \, Demat \, Account$

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

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

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

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

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

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

For normal transactions during ongoing sales and repurchase:

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

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

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

### Half-yearly Statement:

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

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

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

# Annual Financial Reports

As required by the SEBI Regulations, the Fund will mail the schemewise annual report or an abridged summary thereof to all the unitholders as soon as practical after 31st March each year but not later than four months thereafter, as the Trustee may decide. In case of unitholders whose e-mail addresses are

available with the Mutual Fund, the annual report or the abridged summary, as the case may be, would only be sent by email and no physical copies would be mailed to such unitholders. However, those unitholders who still wish to receive physical copies of the annual report/abridged summary notwithstanding their registration of e-mail addresses with the Fund, may indicate their option to the AMC in writing and AMC shall provide the same without demur. For the rest of the investors, i.e. whose email addresses are not available with the mutual fund, the AMC shall send physical copies of scheme annual reports or abridged summary to those unitholders who have 'opted-in' to receive physical copies. The AMC shall display the link of the scheme annual reports or abridged summary prominently on the Fund's website and AMFI website and make the physical copies available to the investors at its registered office at all times

### Financial Results and Portfolio Disclosures

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

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

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

# Prevention of Money Laundering

In terms of the Prevention of Money Laundering Act, 2002, the Rules / guidelines/circulars issued there under (AML Laws), Mutual Funds are required to formulate and implement a client identification programme, to collect, verify and maintain the record of identity and address(es) of investors. It is mandatory for all investors (including joint holders, NRIs, POA holders and guardians in the case of minors) to furnish such documents and information as may be required to comply with the Know Your Customers (KYC) policies under the AML Laws. Applications without such documents and information may be rejected.

# Submission of PAN:

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

Accordingly, where the aggregate of lump sum investment (fresh purchase and additional purchase) and SIPs where the aggregate of instalments in a financial year i.e. April to March does not exceed Rs.50,000/- (referred to as "Micro investment"), it shall be exempt from the requirement of PAN.

However, a duly verified/attested copy of such document(s) as  $% \left( \frac{1}{2}\right) =\left( \frac{1}{2}\right) \left(  

may be prescribed by the AMC/Trustee from time to time, needs to be submitted as the proof of identification in lieu of PAN Card copy. This exemption will be available only to Micro investment made by individuals being Indian citizens (including NRIs, joint holders, minors acting through guardian and sole proprietary firms). PIOs, HUFs, QFIs and other categories of investors will not be eligible for this exemption.

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

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

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

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

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

### Non acceptance of Third Party payment

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

# FRANKLIN TEMPLETON BRANCH OFFICES

Ahmedabad: 202 Abhijit-III, Opp. Mayor's Bunglow, Mithakhali Six Roads Navanagpura, Ahmedabad 380009 Fax: (079) 2640285Allahabads: N Tower, 4C Maharishi Dayanananad Marg, Opp. Radio Station, Civil Lines, Allahabad: 211001Bangalore: 26-27, 1st floor, Northern Area West Wing, Raheja Towers MG Road, Bangalore - 560001. Fax: 080-67149595 Bhubaneswar: 77, Kharavel Nagar, Unit III, Janpath, Bhubaneswar: 751001 Fax: (0674) 2531026Bhopal:Guru Arcade, 2nd Floor, Ramgopal Maheshwari Marg, Plot No.153, MP Nagar Zone 1, Bhopal - 462011Chandigarh: S.C.O. 413-414, 1st Floor, Sector 35-C, Chandigarh: 16002Vex. (0172)-2622341Chennai:Century Centre; 75.T.T.K. Road, Alwarpet, Chennai 600018 Fax: (044) 24987790-cbin (Kochi):41/418-C, Chiago, Plaza, First Floor, Rajaji Road, Ernskulam, Cochin 682035 Fax: (0484) 2373076Coimbattore: 42-4C. Red Rose voxes, second Floor; D. B. Road, R. S. Puram, Coimbatroe: 461002 Fax: (0422) 2470277Dehradau: Shop No. 5, 1st Floor, Storagi Complex, Opp. Hotel Madhuban, Rajpur Road, Dehradum—248001 Fax: (0135) 2719873GuwahatitTAC Plaza, 2nd Floor, Office No. 2C, G. S. Road, Main Road, ABC, Guwahati —781005Hyderabad: Unit No. 402, 6-3-10851/4th Floor, Dega Towers Rajbhavan Road, Somajiguda, Hyderabad-500082 Fax: (040) 23400030Indore: 101, starlit Towers, Opp. State Bank of India, Head Office, 29/1 Y. N. Road, Indore 452001 Fax: (0731) 4201507Jajpur: Office No. 18, 2nd Floor, United States and States

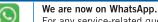
#### National Call Centre:

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

# CAMS COLLECTION CENTRES

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For any service-related queries or to know more about our products, chat with us on 9063444255.

service@franklintempleton.com

www.franklintempletonindia.com



Investors: 1800 425 4255, 1800 258 4255

8 a.m to 9 p.m (except Sundays)

1800 425 9100, 1800 258 9100

9 a.m. to 6 p.m. (Weekdays) and 9 a.m. to 2 p.m. (Saturdays)

Registered Office: Franklin Templeton Asset Management (India) Pvt. Ltd. One International Centre, Tower 2, 12th & 13th Floor, Senapati Bapat Marg, Elphinstone (West) Mumbai -400013