

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69052	Date: July 10, 2025
Circular Ref. No: 724/2025	

To All Members,

Subject: Launch of Franklin India Multi Asset Allocation Fund NFO on NSE MF Invest Platform

Members are hereby informed that Franklin India Multi Asset Allocation Fund NFO of Franklin Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from July 11, 2025, till 11:59 pm July 25, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Franklin India Multi Asset Allocation Fund - Regular Plan - Growth	INF090I01YM0	Equity	31.07.2025
2	Franklin India Multi Asset Allocation Fund - Regular Plan - IDCW Reinvestment	INF090I01YK4	Equity	31.07.2025
3	Franklin India Multi Asset Allocation Fund - Regular Plan - IDCW Payout	INF090I01YL2	Equity	31.07.2025
4	Franklin India Multi Asset Allocation Fund - Direct Plan - Growth	INF090I01YH0	Equity	31.07.2025
5	Franklin India Multi Asset Allocation Fund - Direct Plan - IDCW - Reinvestment	INF090I01YI8	Equity	31.07.2025
6	Franklin India Multi Asset Allocation Fund - Direct Plan - IDCW Payout	INF090I01YJ6	Equity	31.07.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

**For and on behalf of
National Stock Exchange of India Limited**

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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