

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69430	Date: August 01, 2025
Circular Ref. No: 778/2025	

To All Members,

Subject: Availability of Franklin India Multi Asset Allocation Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Franklin India Multi Asset Allocation Fund of Franklin Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from August 04, 2025.

The details of the schemes are furnished as under:

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

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

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