

# National Stock Exchange of India

## Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71562	Date: December 01, 2025
Circular Ref. No: 1023/2025	

**To All Members,**

**Subject:** Availability of Franklin India Multi-Factor Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Franklin India Multi-Factor 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 December 02, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Franklin India Multi-Factor Fund Regular - Growth	INF090I01YN8	Equity
2	Franklin India Multi-Factor Fund Regular - IDCW Reinvestment	INF090I01YO6	Equity
3	Franklin India Multi-Factor Fund Regular - IDCW Payout	INF090I01YP3	Equity
4	Franklin India Multi-Factor Fund - Direct Growth	INF090I01YQ1	Equity
5	Franklin India Multi-Factor Fund - Direct IDCW Reinvestment	INF090I01YR9	Equity
6	Franklin India Multi-Factor Fund - Direct IDCW Payout	INF090I01YS7	Equity

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

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