

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Debt Hybrid Fund (No. of segregated portfolios - 1)
2	Option Names (Regular & Direct)	Plan A and Plan B# : Each Plan offers choice of Growth Plan (GP), Quarterly IDCW Plan (QD) and Monthly IDCW Plan (MD) Direct – Plan A with choice of Growth Plan (GP), Quarterly IDCW Plan (QD) and Monthly IDCW Plan (MD). # These Plan(s) and all the Option(s) offered under the Plan(s) are suspended for further subscription.
3	Fund Type	An open ended hybrid scheme investing predominantly in debt instruments (with no assured returns)
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Conservative Hybrid Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	To provide regular income through a portfolio of predominantly fixed income securities with a maximum exposure of 25% to equities.
9	Stated Asset Allocation	Fixed Income instruments including Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT), cash and money market instruments: 75%-90% Equity and equity related instruments: 10%-25%
10	Face Value	10
11	NFO Open Date	September 11, 2000
12	NFO Close date	September 25, 2000
13	Allotment Date	September 28, 2000
14	Reopen Date	October 16, 2000
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 - Conservative Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Debt: Pallab Roy & Rahul Goswami; Equity: Rajasa Kakulavarapu & Varun Sharma, Sandeep Manam (Dedicated Foreign Fund Manager for Equity portfolio)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Pallab Roy: March 07, 2024; Rahul Goswami: November 10, 2023; Rajasa Kakulavarapu: September 06, 2021,Varun Sharma: September 01, 2023, Sandeep Manam: October 18, 2021
21	Annual Expense (Stated maximum)	Regular 1.39, Direct 0.65
22	Exit Load (if applicable)	Nil
23	Custodian	The Hongkong and Shanghai Banking Corporation Limited (HSBC)
24	Auditor	BSR & Co. LLP
25	Registrar	CAMS
26	RTA Code (To be phased out)	INR000002813
27	Listing Details	Not listed
28	ISINs	Plan A - Regular - Growth - INF090I01EA7 Plan A - Regular Monthly IDCW Payout - INF090I01EB5 Plan A - Regular Monthly IDCW Reinv. - INF090I01EC3 Plan A - Regular Quarterly IDCW Reinv. - INF090I01EE9 Plan A - Regular Quarterly IDCW Payout - INF090I01ED1 Plan B - Regular - Growth - INF090I01EH2 Plan B - Regular Monthly IDCW Payout - INF090I01EI0 Plan B - Regular Quarterly IDCW Payout - INF090I01EK6 Plan B - Regular Monthly IDCW Reinv. - INF090I01EJ8 Plan B - Regular Quarterly IDCW Reinv. - INF090I01EL4 Plan A - Direct - Growth - INF090I01GF1 Plan A - Direct - Monthly IDCW Payout - INF090I01GG9 Plan A - Direct - Monthly IDCW Reinv. - INF090I01GH7 Plan A - Direct - Quarterly IDCW Reinv. - INF090I01GJ3
29	AMFI Codes (To be phased out)	Direct - Growth - 118574 Direct - IDCW - 118575, 118576 Regular - Growth - 100948 Regular - IDCW - 100949, 100950
30	SEBI Codes	FTMF/O/H/CHF/00/09/0014
31	Minimum Application Amount	Rs.10000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs.1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Rs.1000
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs.1000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not available
47	Side-pocketing (if applicable)	Provisions for segregated portfolio are enabled for the scheme and no active segregated portfolio.
48	SIP SWP & STP Details: Frequency	SIP: Daily,Weekly,Monthly & Quarterly - Any date of the month – Daily SIPs shall be processed on all Business Days. In case of weekly frequency, investor can select any Business Day between Monday to Friday. In case of Monthly and Quarterly, all the SIP instalments (except the first one) must be uniformly dated for the month / quarter. STP: Daily, Weekly, Monthly and Quarterly - (29, 30, 31 will default to last business day of the month) SWP: Monthly, Quarterly, Semi Annual & Annual - (29, 30, 31 will default to last business day of the month)
49	SIP SWP & STP Details: Minimum	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000

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	amount	SWP: 500 * 1
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	Daily: If Rs. 100 – 499: 20 instalments If Rs. 500 – 999: 12 instalments If Rs. 1000 and above: 6 instalments Weekly, Monthly & Quarterly : If Rs. 500 – 999: 12 instalments If Rs. 1000 and above: 6 instalments STP: Under Capital Appreciation Option, the minimum term shall be 6 months. Daily - 1 Month Weekly - 1 Month Monthly - 2 Months Quarterly - 3 Months SWP: 500*1, Under Capital Appreciation Option, the minimum term shall be 1 month
52	SIP SWP & STP Details: Dates	SIP/SWP: Any business days; SIP: Daily (Only business days) Weekly, Monthly & Quarterly STP: Daily = Daily (Only business days) Weekly = Any day (Monday to Friday)* Monthly = Any date* Quarterly = Any date* * In case the chosen day of the week/day falls on non- business day, STP will be processed on the next Business Day.
53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable