

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Equity Savings Fund
2	Option Names (Regular & Direct)	Income Distribution cum capital withdrawal (IDCW) Plan (DP), Monthly IDCW Plan (MD), Quarterly IDCW Plan (QD) and Growth Plan (GP). Direct - IDCW Plan (DP), Direct - Monthly IDCW Plan (MD), Direct - Quarterly IDCW Plan (QD) and Direct - Growth Plan (GP).
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Equity Savings Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Scheme intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. The Scheme also intends to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. There can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern will be: Equity and Equity related securities: 65% - 90% - Of which Net Long Equity: 15% - 65% - Of which Equity Derivatives: 0% - 75% Debt & Money Market Instruments including cash & cash equivalent: 10% - 35% Units issued by REITs & InvITs: 0% - 10% Under defensive circumstances, the asset allocation pattern will be: Equity and Equity related securities: 15% - 65% - Of which Net Long Equity: 15% - 65% - Of which Equity Derivatives: 0% - 50% Debt & Money Market Instruments including cash & cash equivalent: 35% - 85% Units issued by REITs & InvITs: 0% - 10%
10	Face Value	10
11	NFO Open Date	August 03, 2018
12	NFO Close date	August 17, 2018
13	Allotment Date	August 27, 2018
14	Reopen Date	September 03, 2018
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty Equity Savings Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Equity: Rajasa Kakulavarapu & Varun Sharma; Debt: Umesh Sharma & Pallab Roy, Sandeep Manam (dedicated for making investments for Foreign Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Rajasa Kakulavarapu: September 06, 2021, Varun Sharma: September 01, 2023; Umesh Sharma: August 27, 2018, Pallab Roy: March 07, 2024; Sandeep Manam: October 18, 2021
21	Annual Expense (Stated maximum)	Regular 1.12, Direct 0.29
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	Regular - Growth - INF090I01PA3 Regular - Quarterly IDCW Payout - INF090I01PJ4 Regular - Monthly IDCW Payout - INF090I01PF2 Regular - IDCW Payout - INF090I01OZ3 Regular - Quarterly IDCW Reinv. - INF090I01PI6 Regular - Monthly IDCW Reinv. - INF090I01PE5 Regular - IDCW Reinv. - INF090I01OY6 Direct - Growth - INF090I01PD7 Direct - Monthly IDCW Payout - INF090I01PH8 Direct - Quarterly IDCW Payout - INF090I01PL0 Direct - IDCW Payout - INF090I01PC9 Direct - Quarterly IDCW Reinv. - INF090I01PK2 Direct - Monthly IDCW Reinv. - INF090I01PG0 Direct - IDCW Reinv. - INF090I01PB1
29	AMFI Codes (To be phased out)	Direct - Growth - 144466 Direct - Quarterly IDCW - 144467 Direct - Monthly IDCW - 144465 Direct - IDCW - 144462 Regular - Growth - 144461 Regular - Quarterly IDCW - 144463 Regular - IDCW - 144468 Regular - Monthly IDCW - 144464
30	SEBI Codes	FTMF/O/H/ESF/18/05/0034
31	Minimum Application Amount	Rs.5000
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 segregated portfolio created.

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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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: $500 * 2 = 1000$ ; Weekly, Monthly & Quarterly : $1000 * 2 = 2000$ 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Overnight Fund
2	Option Names (Regular & Direct)	Growth Plan IDCW Plan [with Weekly IDCW Option (with Reinvestment and Payout facility) and Daily IDCW Reinvestment Option] Direct – Growth Plan Direct – IDCW Plan Plan [with Weekly IDCW Option (with Reinvestment and Payout facility) and Daily IDCW Reinvestment Option] Effective January 6, 2022, following plans were introduced under the fund to deploy the unclaimed redemption and IDCW amounts: Unclaimed Redemption Plan, Unclaimed IDCW Plan, Unclaimed Redemption Investor Education Plan, Unclaimed IDCW Investor Education Plan
3	Fund Type	An open ended debt scheme investing in overnight securities
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I: Relatively Low Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The Scheme intends to provide reasonable income along with high liquidity by investing in overnight securities having maturity of 1 business day. There can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Debt & Money Market Instruments including cash & cash equivalent with residual maturity up to one business day : Upto 100%
10	Face Value	1000
11	NFO Open Date	May 07, 2019
12	NFO Close date	May 08, 2019
13	Allotment Date	May 08, 2019
14	Reopen Date	May 09, 2019
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 1D Rate Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Pallab Roy, Umesh Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Pallab Roy: May 8, 2019 Umesh Sharma: May 8, 2019
21	Annual Expense (Stated maximum)	Regular 0.14, Direct 0.11
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	Regular - Growth - INF090I01SO8 Direct - IDCW Reinv. - INF090I01SQ3,INF090I01ST7 Regular- IDCW Payout - INF090I01SNO Direct - Growth - INF090I01SS9 Regular - IDCW Reinv. - INF090I01SP5,INF090I01SM2 Direct - IDCW Payout - INF090I01SR1
29	AMFI Codes (To be phased out)	Direct - Growth - 147214,149446,149445,149443,149444 Direct - IDCW - 147211,147212 Regular - Growth - 147213 Regular - IDCW - 147215,147216
30	SEBI Codes	FTMF/O/D/ONF/19/03/0042
31	Minimum Application Amount	Rs.5000
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 segregated portfolio created.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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

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		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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Balanced Advantage Fund
2	Option Names (Regular & Direct)	Growth Plan, IDCW Plan (with Reinvestment and Payout Options) Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)
3	Fund Type	An open-ended dynamic asset allocation fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Not applicable
6	Category as Per SEBI Categorization Circular	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Scheme intends to generate long-term capital appreciation and income generation by investing in a dynamically managed portfolio of equity & equity related instruments and fixed income and money market instruments. There can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and Equity related securities (including foreign securities): 0% - 100% Debt & Money Market Instruments (including foreign securities) including cash & cash equivalent^: 0% - 100% ^Investment in Securitized debt, if undertaken, would not exceed 20% of the net assets of the Scheme. The Scheme shall not invest in foreign securitized debt.
10	Face Value	10
11	NFO Open Date	August 16, 2022
12	NFO Close date	August 30, 2022
13	Allotment Date	September 6, 2022
14	Reopen Date	September 8, 2022
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 50:50 Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Equity: Rajasa Kakulavarapu & Varun Sharma Debt: Chandni Gupta, Anuj Tagra, Rahul Goswami; Sandeep Manam (Dedicated Fund Manager for overseas investments)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Rajasa Kakulavarapu: September 06, 2022; Varun Sharma: September 01, 2023; Chandni Gupta: March 07, 2024; Anuj Tagra: March 07, 2024; Rahul Goswami: November 10, 2023; Sandeep Manam: September 06, 2022
21	Annual Expense (Stated maximum)	Regular 2.06, Direct 0.58
22	Exit Load (if applicable)	In respect of each purchase of Units • 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: o 1.00% - if redeemed on or before 1 year from the date of allotment o Nil - if redeemed after 1 year from the date of allotment * This condition is applicable on a yearly basis. In case of multiple transactions, Units will be redeemed on First In First Out (FIFO) basis the date of allotment of such units. If the limit is not availed during a year, it shall not be clubbed or carried forward to the next year.
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	Regular - Growth - INF090I01WN2 Direct - IDCW Reinv. - INF090I01WS1 Regular- IDCW Payout - INF090I01WO0 Direct - Growth - INF090I01WQ5 Regular - IDCW Reinv. - INF090I01WP7 Direct - IDCW Payout - INF090I01WR3
29	AMFI Codes (To be phased out)	Direct - Growth - 150481 Direct - IDCW - 150479 Regular - Growth - 150480 Regular - IDCW - 150478
30	SEBI Codes	FTMF/O/H/BAF/22/07/0043
31	Minimum Application Amount	Rs.5000
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 segregated portfolio created.
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)

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49	SIP SWP & STP Details: Minimum amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Equity Advantage Fund
2	Option Names (Regular & Direct)	Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)
3	Fund Type	Large & Mid-cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large & Mid cap Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	Seeks to provide medium to long-term capital appreciation by investing primarily in Large and Mid-cap stocks.
9	Stated Asset Allocation	Equity and Equity linked instruments of large cap companies: 35-65% Equity and Equity linked instruments of Mid cap companies: 35-65% Equity and Equity linked instruments of other companies: 0-30% Debt & Money Market Instruments: 0-30%
10	Face Value	10
11	NFO Open Date	January 17, 2005
12	NFO Close date	February 09, 2005
13	Allotment Date	March 02, 2005
14	Reopen Date	March 07, 2005
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY LargeMidcap 250
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Venkatesh Sanjeevi, R. Janakiraman Sandeep Manam (dedicated for making investments for Foreign Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Venkatesh Sanjeevi: October 18, 2021 R. Janakiraman: Februray 21, 2014 Sandeep Manam: October 18, 2021
21	Annual Expense (Stated maximum)	Regular 2.04, Direct 1.40
22	Exit Load (if applicable)	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment
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	Regular - Growth - INF090I01205 Direct - IDCW Reinv. - INF090I01IM3 Regular- IDCW Payout - INF090I01189 Direct - Growth - INF090I01IN1 Regular - IDCW Reinv. - INF090I01197 Direct - IDCW Payout - INF090I01IL5
29	AMFI Codes (To be phased out)	Direct - Growth - 118510 Direct - IDCW - 118509 Regular - Growth - 102883 Regular - IDCW - 102884
30	SEBI Codes	FTMF/O/E/LMF/04/12/0023
31	Minimum Application Amount	Rs,5000
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)	Not applicable.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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.

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Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable



Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Smaller Companies Fund
2	Option Names (Regular & Direct)	Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)
3	Fund Type	Small-cap Fund- An open ended equity scheme predominantly investing in small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Small Cap Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Fund seeks to provide long-term capital appreciation by investing predominantly in small cap companies
9	Stated Asset Allocation	Equities and Equity Linked instruments of Smaller Companies: 65 – 100% Equities and Equity Linked instruments of other Companies : 0 – 35% Debt/Money Market Instruments/Cash: 0 – 35%
10	Face Value	10
11	NFO Open Date	November 16, 2005
12	NFO Close date	December 14, 2005
13	Allotment Date	January 13, 2006
14	Reopen Date	January 16, 2006
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty Smallcap 250
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	R. Janakiraman, Akhil Kalluri Sandeep Manam (dedicated for making investments for Foreign Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	R. Janakiraman: February 11, 2008 Akhil Kalluri: September 8, 2022 Sandeep Manam: October 18, 2021
21	Annual Expense (Stated maximum)	Regular 1.75, Direct 0.92
22	Exit Load (if applicable)	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment
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	Regular - Growth - INF090I01569 Direct - IDCW Reinv. - INF090I01IP6 Regular- IDCW Payout - INF090I01544 Direct - Growth - INF090I01IQ4 Regular - IDCW Reinv. - INF090I01551 Direct - IDCW Payout - INF090I01IO9
29	AMFI Codes (To be phased out)	Direct - Growth - 118525 Direct - IDCW - 118524 Regular - Growth - 103360 Regular - IDCW - 103361
30	SEBI Codes	FTMF/O/E/SCF/05/10/0024
31	Minimum Application Amount	Rs.5000
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)	Not applicable.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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.

Fields		SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable	

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Templeton India Equity Income Fund
2	Option Names (Regular & Direct)	Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)
3	Fund Type	An open ended equity scheme predominantly investing in dividend yielding stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Dividend Yield Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	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.
9	Stated Asset Allocation	Equity and Equity related instruments, out of which: 65%-100% - Indian Companies: 50%-100% - Foreign Securities: 0%-50% Debt Securities, Money Market Instruments, units of Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT) and Cash: 0%-35%
10	Face Value	10
11	NFO Open Date	March 22, 2006
12	NFO Close date	April 20, 2006
13	Allotment Date	May 18, 2006
14	Reopen Date	May 19, 2006
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 500
17	Benchmark (Tier 2)	Nifty Dividend Opportunities 50
18	Fund Manager Name	Rajasa Kakulavarapu, Ajay Argal, Sandeep Manam (Dedicated Foreign Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Rajasa Kakulavarapu: September 06, 2021 Ajay Argal: December 01, 2023 Sandeep Manam: October 18, 2021
21	Annual Expense (Stated maximum)	Regular 2.13, Direct 1.36
22	Exit Load (if applicable)	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment
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	Regular - Growth - INF090I01957 Direct - IDCW Reinv. - INF090I01IS0 Regular- IDCW Payout - INF090I01932 Direct - Growth - INF090I01IT8 Regular - IDCW Reinv. - INF090I01940 Direct - IDCW Payout - INF090I01IR2
29	AMFI Codes (To be phased out)	Direct - Growth - 118527 Direct - IDCW - 118526 Regular - Growth - 103678 Regular - IDCW - 103679
30	SEBI Codes	FTMF/O/E/DYF/06/03/0025
31	Minimum Application Amount	Rs.5000
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)	Not applicable.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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

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		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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India NSE Nifty 50 Index Fund (The scheme name has changed from Franklin India Index Fund - NSE Nifty Plan w.e.f July 1, 2022)
2	Option Names (Regular & Direct)	Growth Option, IDCW Option (with Reinvestment and Payout Facility), Direct – Growth Option, Direct – IDCW Option (with Reinvestment and Payout Facility)
3	Fund Type	An open ended scheme replicating/ tracking Nifty 50 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Investment Objective of the Scheme is to invest in companies whose securities are included in the Nifty and subject to tracking errors, endeavouring to attain results commensurate with the Nifty 50 Index under NSE Nifty Plan.
9	Stated Asset Allocation	Securities covered by the Nifty: Up to 100% Money Market instruments, convertible bonds & cash including money at call but excluding subscription and Redemption Cash Flow: Up to 5%
10	Face Value	10
11	NFO Open Date	June 26, 2000
12	NFO Close date	July 13, 2000
13	Allotment Date	August 04, 2000
14	Reopen Date	August 11, 2000
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 50
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Varun Sharma, Sandeep Manam (dedicated for foreign securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Varun Sharma: November 30, 2015 Sandeep Manam: October 18, 2021
21	Annual Expense (Stated maximum)	Regular 0.63, Direct 0.26
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	Regular - Growth - INF090I01890 Direct - IDCW Reinv. - INF090I01GR6 Regular- IDCW Payout - INF090I01874 Direct - Growth - INF090I01GS4 Regular - IDCW Reinv. - INF090I01882 Direct - IDCW Payout - INF090I01GQ8
29	AMFI Codes (To be phased out)	Direct - Growth - 118581 Direct - IDCW - 118580 Regular - Growth - 100484 Regular - IDCW - 105067
30	SEBI Codes	FTMF/O/O/OIN/00/05/0013
31	Minimum Application Amount	Rs.5000
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)	Not applicable.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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

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		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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Government Securities Fund
2	Option Names (Regular & Direct)	Quarterly IDCW Option (with Reinvestment & Payout Facility) and Growth Option Direct – with Quarterly IDCW Option (with Reinvestment & Payout Facility) and Growth Option
3	Fund Type	An open ended debt scheme investing in government securities across maturity
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Gilt Fund
7	Potential Risk Class (as on date)	A-II: Moderate Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate return through investments in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the central Government and / or State Government for repayment of Principal and Interest.
9	Stated Asset Allocation	Securities issued by the Central/State Government and/or securities unconditionally guaranteed by the Central/State : 80% - 100% Debt & Money Market Instruments : 0-20%
10	Face Value	10
11	NFO Open Date	November 26, 2001
12	NFO Close date	December 07, 2001
13	Allotment Date	December 07, 2001
14	Reopen Date	December 24, 2001
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY All Duration G-Sec Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Anuj Tagra, Rahul Goswami
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Anuj Tagra: March 07, 2024; Rahul Goswami: Oct 06, 2023
21	Annual Expense (Stated maximum)	Regular 1.13, Direct 0.61
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	Regular - Growth - INF090I01CU9 Direct - IDCW Reinv. - INF090I01HR4 Regular- IDCW Payout - INF090I01CS3 Direct - Growth - INF090I01HS2 Regular - IDCW Reinv. - INF090I01CT1 Direct - IDCW Payout - INF090I01HQ6
29	AMFI Codes (To be phased out)	Direct - Growth - 118498 Direct - IDCW - 118497 Regular - Growth - 100493 Regular - IDCW - 100494
30	SEBI Codes	FTMF/O/D/GIL/99/06/0010
31	Minimum Application Amount	Growth Option - 10,000 & Dividend Payout - 25,000
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.5000
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 segregated portfolio created.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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

SCHEME SUMMARY DOCUMENT		
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		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



Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Templeton India Value Fund
2	Option Names (Regular & Direct)	Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)
3	Fund Type	An open ended equity scheme following a value investment strategy
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Value Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Investment Objective of the Scheme is to provide long-term capital growth to its Unitholders by following a value investment strategy.
9	Stated Asset Allocation	Equity and Equity related instruments: 65%-100% Debt Securities, Money Market Instruments, Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT) and Cash: 0%-35%
10	Face Value	10
11	NFO Open Date	August 19, 1996
12	NFO Close date	August 26, 1996
13	Allotment Date	September 10, 1996
14	Reopen Date	November 29, 1996
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 500
17	Benchmark (Tier 2)	Nifty500 Value 50
18	Fund Manager Name	Ajay Argal & Rajasa Kakulavarapu
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Ajay Argal: December 01, 2023 Rajasa Kakulavarapu: September 06, 2021
21	Annual Expense (Stated maximum)	Regular 2.10, Direct 0.95
22	Exit Load (if applicable)	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment
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	Regular - Growth - INF090I01296 Direct - IDCW Reinv. - INF090I01GX4 Regular- IDCW Payout - INF090I01270 Direct - Growth - INF090I01GY2 Regular - IDCW Reinv. - INF090I01288 Direct - IDCW Payout - INF090I01GW6
29	AMFI Codes (To be phased out)	Direct - Growth - 118494 Direct - IDCW - 118493 Regular - Growth - 100496 Regular - IDCW - 100497
30	SEBI Codes	FTMF/O/E/VAF/96/06/0004
31	Minimum Application Amount	Rs.5000
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)	Not applicable.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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.

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Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Bluechip Fund
2	Option Names (Regular & Direct)	Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)
3	Fund Type	Large-cap Fund- An open ended equity scheme predominantly investing in large cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large Cap Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long-term capital appreciation by actively managing a portfolio of equity and equity related securities. The Scheme will invest in a range of companies, with a bias towards large cap companies.
9	Stated Asset Allocation	Equity and Equity related instruments of Large cap companies: 80-100% Equity and Equity related instruments of other companies: 0-20% Debt & Money Market Instruments: 0-20%
10	Face Value	10
11	NFO Open Date	December 01, 1993
12	NFO Close date	December 01, 1993
13	Allotment Date	December 01, 1993
14	Reopen Date	December 03, 1993
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 100
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Venkatesh Sanjeevi, Ajay Argal, Sandeep Manam (dedicated for making investments for Foreign Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Venkatesh Sanjeevi: October 18, 2021 Ajay Argal: December 01, 2023 Sandeep Manam (dedicated for making investments for Foreign Securities): October 18, 2021
21	Annual Expense (Stated maximum)	Regular 1.84, Direct 1.10
22	Exit Load (if applicable)	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment
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	Regular - Growth - INF090I01171 Direct - IDCW Reinv. - INF090I01FP2 Regular- IDCW Payout - INF090I01155 Direct - Growth - INF090I01FN7 Regular - IDCW Reinv. - INF090I01163 Direct - IDCW Payout - INF090I01FO5
29	AMFI Codes (To be phased out)	Direct - Growth - 118531 Direct - IDCW - 118462 Regular - Growth - 100470 Regular - IDCW - 100471
30	SEBI Codes	FTMF/O/E/LCF/93/12/0002
31	Minimum Application Amount	Rs.5000
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)	Not applicable.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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

SCHEME SUMMARY DOCUMENT		
Fields		
		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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Prima Fund
2	Option Names (Regular & Direct)	Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)
3	Fund Type	Mid-cap Fund- An open ended equity scheme predominantly investing in mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Mid Cap Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	To provide medium to long-term capital appreciation as a primary objective and income as a secondary objective.
9	Stated Asset Allocation	Equity and equity related instruments of mid cap companies: 65-100% Equity and equity related instruments of other than mid cap companies: 0-35% Debt & Money Market Instruments: 0-35%
10	Face Value	10
11	NFO Open Date	December 01, 1993
12	NFO Close date	December 01, 1993
13	Allotment Date	December 01, 1993
14	Reopen Date	December 17, 1993
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty Midcap 150
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	R. Janakiraman, Akhil Kalluri Sandeep Manam (dedicated for making investments for Foreign Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	R. Janakiraman: February 11, 2008 Akhil Kalluri: February 7, 2022 Sandeep Manam: October 18, 2021
21	Annual Expense (Stated maximum)	Regular 1.79, Direct 1.02
22	Exit Load (if applicable)	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment
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	Regular - Growth - INF090I01809 Direct - IDCW Reinv. - INF090I01FJ5 Regular- IDCW Payout - INF090I01726 Direct - Growth - INF090I01FH9 Regular - IDCW Reinv. - INF090I01734 Direct - IDCW Payout - INF090I01FI7
29	AMFI Codes (To be phased out)	Direct - Growth - 118533 Direct - IDCW - 118532 Regular - Growth - 100473 Regular - IDCW - 100472
30	SEBI Codes	FTMF/O/E/MIF/93/12/0001
31	Minimum Application Amount	Rs.5000
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)	Not applicable.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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.

SCHEME SUMMARY DOCUMENT		
Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Flexi Cap Fund
2	Option Names (Regular & Direct)	Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)
3	Fund Type	Flexi cap Fund- An open-ended dynamic equity scheme investing across large, mid and small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide growth of capital plus regular IDCW through a diversified portfolio of equities, fixed income securities and money market instruments.
9	Stated Asset Allocation	Equity and Equity related instruments: 65%-100% Treasury bills, Government securities, call or notice money, repos / reverse repos, TREPs, CROMS with G Secs as underlying: 0%-35%
10	Face Value	10
11	NFO Open Date	September 29, 1994
12	NFO Close date	September 29, 1994
13	Allotment Date	September 29, 1994
14	Reopen Date	December 13, 1994
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 500
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	R. Janakiraman, Rajasa Kakulavarapu, Sandeep Manam (dedicated for making investments for Foreign Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	R. Janakiraman: February 01, 2011 Rajasa Kakulavarapu: December 01, 2023 Sandeep Manam: October 18, 2021
21	Annual Expense (Stated maximum)	Regular 1.75, Direct 1.03
22	Exit Load (if applicable)	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment
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	Regular - Growth - INF090I01239 Direct - IDCW Reinv. - INF090I01FM9 Regular- IDCW Payout - INF090I01213 Direct - Growth - INF090I01FK3 Regular - IDCW Reinv. - INF090I01221 Direct - IDCW Payout - INF090I01FL1
29	AMFI Codes (To be phased out)	Direct - Growth - 118535 Direct - IDCW - 118534 Regular - Growth - 100520 Regular - IDCW - 100519
30	SEBI Codes	FTMF/O/E/FCF/94/09/0003
31	Minimum Application Amount	Rs.5000
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)	Not applicable.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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.

SCHEME SUMMARY DOCUMENT		
Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable



Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Technology Fund
2	Option Names (Regular & Direct)	Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)
3	Fund Type	An open ended equity scheme following Technology theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Funds
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	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.
9	Stated Asset Allocation	Equity/Equity related instruments of technology and technology related companies: 80-100% Debt & Money Market instruments: 0-20%
10	Face Value	10
11	NFO Open Date	August 10, 1998
12	NFO Close date	August 22, 1998
13	Allotment Date	August 22, 1998
14	Reopen Date	September 14, 1998
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	S&P BSE Teck
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Varun Sharma, R. Janakiraman, Sandeep Manam (dedicated for making investments for Foreign Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Varun Sharma: Nov 30, 2015 R. Janakiraman: December 01, 2023 Sandeep Manam: October 18, 2021
21	Annual Expense (Stated maximum)	Regular 2.16, Direct 1.12
22	Exit Load (if applicable)	In respect of each purchase of Units - 1% if redeemed/switched-out within one year of allotment
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	Regular - Growth - INF090I01742 Direct - IDCW Reinv. - INF090I01FG1 Regular- IDCW Payout - INF090I01759 Direct - Growth - INF090I01FE6 Regular - IDCW Reinv. - INF090I01767 Direct - IDCW Payout - INF090I01FF3
29	AMFI Codes (To be phased out)	Direct - Growth - 118537 Direct - IDCW - 118536 Regular - Growth - 100522 Regular - IDCW - 100521
30	SEBI Codes	FTMF/O/E/THE/98/08/0008
31	Minimum Application Amount	Rs.5000
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)	Not applicable.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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.

SCHEME SUMMARY DOCUMENT		
Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Opportunities Fund
2	Option Names (Regular & Direct)	Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)
3	Fund Type	An open ended equity scheme following special situations theme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Funds
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The investment objective of Franklin India Opportunities Fund (FIOF) is to generate capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances.
9	Stated Asset Allocation	Equity and equity related instruments of special situations theme: 80%- 100% Money Market instruments : 0-20
10	Face Value	10
11	NFO Open Date	February 07, 2000
12	NFO Close date	February 19, 2000
13	Allotment Date	February 21, 2000
14	Reopen Date	April 03, 2000
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 500
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	R. Janakiraman, Kiran Sebastian, Sandeep Manam (dedicated for making investments for Foreign Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	R. Janakiraman: April 01, 2013 Kiran Sebastian: February 07, 2022 Sandeep Manam: October 18, 2021
21	Annual Expense (Stated maximum)	Regular 1.89, Direct 0.37
22	Exit Load (if applicable)	In respect of each purchase of Units - 1% if the Units are redeemed/switched- out within one year from the date of allotment
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	Regular - Growth - INF090I01841 Direct - IDCW Reinv. - INF090I01GE4 Regular- IDCW Payout - INF090I01858 Direct - Growth - INF090I01GC8 Regular - IDCW Reinv. - INF090I01866 Direct - IDCW Payout - INF090I01GD6
29	AMFI Codes (To be phased out)	Direct - Growth - 118539 Direct - IDCW - 118538 Regular - Growth - 103151 Regular - IDCW - 100524
30	SEBI Codes	FTMF/O/E/THE/00/02/0011
31	Minimum Application Amount	Rs.5000
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)	Not applicable.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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.

SCHEME SUMMARY DOCUMENT		
Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (Payout Options), Direct – Growth Plan, Direct – IDCW Plan (Payout Options)
3	Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The primary objective for the scheme is to provide medium to long term growth of capital along with income tax rebate.
9	Stated Asset Allocation	Equity/Equity related instruments: Upto 100% PSU Bonds / Debentures: Upto 20% Money Market Instruments: Upto 20%
10	Face Value	10
11	NFO Open Date	April 05, 1999
12	NFO Close date	April 10, 1999
13	Allotment Date	April 10, 1999
14	Reopen Date	April 12, 1999
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 500
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	R. Janakiraman, Rajasa Kakulavarapu
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	R. Janakiraman: May 02, 2016, Rajasa Kakulavarapu - December 01, 2023
21	Annual Expense (Stated maximum)	Regular 1.84, Direct 1.14
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	Regular - Growth - INF090I01775 Direct - IDCW Reinv. - INF090I01JU4 Regular- IDCW Payout - INF090I01783 Direct - Growth - INF090I01J58 Regular - IDCW Reinv. - INF090I01791 Direct - IDCW Payout - INF090I01JT6
29	AMFI Codes (To be phased out)	Direct - Growth - 118540 Direct - IDCW - 118541 Regular - Growth - 100526 Regular - IDCW - 100525
30	SEBI Codes	FTMF/O/E/ELS/99/04/0009
31	Minimum Application Amount	Rs.500
32	Minimum Application Amount in multiples of Rs.	Rs.500
33	Minimum Additional Amount	Rs.500
34	Minimum Additional Amount in multiples of Rs.	Rs.500
35	Minimum Redemption Amount in Rs.	Rs.500
36	Minimum Redemption Amount in Units	Not applicable
37	Minimum Balance Amount (if applicable)	Rs.500
38	Minimum Balance Amount in Units (if applicable)	Not applicable
39	Max Investment Amount	Not applicable
40	Minimum Switch Amount (if applicable)	Rs.500
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)	Not applicable.
48	SIP SWP & STP Details: Frequency	SIP: Weekly, Monthly & Quarterly - Any date of the month 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 amount	SIP: Weekly, Monthly & Quarterly : 500STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1
50	SIP SWP & STP Details: In multiple of	500
51	SIP SWP & STP Details: Minimum 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 MonthWeekly - 1 MonthMonthly - 2 MonthsQuarterly - 3 MonthsSWP: 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: 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Corporate Debt Fund
2	Option Names (Regular & Direct)	Plan A and Plan B#: Growth Plan (GP), Annual IDCW Plan (AD), Half-yearly IDCW Plan (HD), Quarterly IDCW Plan (QD) and Monthly IDCW Plan (MD) Direct - Plan A - Growth Plan (GP), Annual IDCW Plan (AD), Half-yearly IDCW Plan (HD), Quarterly IDCW Plan (QD) and Monthly IDCW Plan (MD) # This Plan and all the Option(s) offered under the Plan are suspended for further subscription.
3	Fund Type	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Corporate Bond Fund
7	Potential Risk Class (as on date)	A-II : Moderate interest rate risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the Scheme is primarily to provide investors Regular income and Capital appreciation.
9	Stated Asset Allocation	Corporate Debt: 80%- 100% Government Securities, Debt, Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT) and Money Market Instruments: 0%- 20%
10	Face Value	10
11	NFO Open Date	June 2, 1997
12	NFO Close date	June 23, 1997
13	Allotment Date	June 23, 1997
14	Reopen Date	July 14, 1997
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY Corporate Bond Index A-II
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Anuj Tagra, Chandni Gupta, Rahul Goswami
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Anuj Tagra: March 07, 2024; Chandni Gupta: March 07, 2024; Rahul Goswami: October 06, 2023
21	Annual Expense (Stated maximum)	Regular 0.79, Direct 0.29
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 - INF090I01DG6 Plan A - Regular Annual IDCW Payout - INF090I01DH4 Plan A - Regular Monthly IDCW Payout - INF090I01DJ0 Plan A - Regular Quarterly IDCW Payout - INF090I01DL6 Plan A - Regular Half yearly IDCW Payout - INF090I01DN2 Plan A - Regular Annual IDCW Reinv. - INF090I01DI2 Plan A - Regular Monthly IDCW Reinv. - INF090I01DK8 Plan A - Regular Quarterly IDCW Reinv. - INF090I01DM4 Plan A - Regular Half yearly IDCW Reinv. - INF090I01DO0 Plan B - Regular - Growth - INF090I01DP7 Plan B - Regular Annual IDCW Payout - INF090I01DQ5 Plan B - Regular Monthly IDCW Payout - INF090I01DS1 Plan B - Regular Quarterly IDCW Payout - INF090I01DU7 Plan B - Regular Half yearly IDCW Payout - INF090I01DW3 Plan B - Regular Annual IDCW Reinv. - INF090I01DR3 Plan B - Regular Monthly IDCW Reinv. - INF090I01DT9 Plan B - Regular Quarterly IDCW Reinv. - INF090I01DV5 Plan B - Regular Half yearly IDCW Reinv. - INF090I01DX1 Plan A - Direct - Growth - INF090I01FW8 Plan A - Direct - Monthly IDCW Payout - INF090I01FQ0 Plan A - Direct - Quarterly IDCW Payout - INF090I01FS6 Plan A - Direct - Half yearly IDCW Payout - INF090I01FU2 Plan A - Direct - Annual IDCW Payout - INF090I01FX6 Plan A - Direct - Monthly IDCW Reinv - INF090I01FR8 Plan A - Direct - Quarterly IDCW Reinv - INF090I01FT4 Plan A - Direct - Half yearly IDCW Reinv - INF090I01FV0 Plan A - Direct - Annual IDCW Reinv - INF090I01FY4
29	AMFI Codes (To be phased out)	Direct - Growth - 118569 Direct - IDCW - 118572,118573,118571,118570 Regular - Growth - 100528 Regular - IDCW - 100527,100529,100530,100531
30	SEBI Codes	FTMF/O/D/CBF/97/06/0006
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

Fields	SCHEME SUMMARY DOCUMENT	
46	Swing Pricing (if applicable)	Provision available
47	Side-pocketing (if applicable)	Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: $500 * 2 = 1000$ ; Weekly, Monthly & Quarterly : $1000 * 2 = 2000$ 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Pension Plan
2	Option Names (Regular & Direct)	Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Option), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Option) In case of IDCW Payout option, the IDCW will be compulsorily reinvested until the Unitholder is past 58 years of age.
3	Fund Type	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Retirement Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Fund seeks to provide investors regular income under the Income Distribution cum capital withdrawal Plan and capital appreciation under the Growth Plan.
9	Stated Asset Allocation	Equities, preference shares and equity related instruments: Up to 40% Debentures (Investment grade, privately placed etc.), Bonds issued by Public Sector Units and Money Market Instruments: Up to 100%
10	Face Value	10
11	NFO Open Date	March 03, 1997
12	NFO Close date	March 31, 1997
13	Allotment Date	March 31, 1997
14	Reopen Date	April 29, 1997
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	40% Nifty 500+60% Crisil Composite Bond Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Debt: Umesh Sharma & Pallab Roy; Equity: Rajasa Kakulavarapu & Varun Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Umesh Sharma: July 05, 2010; Pallab Roy: March 07, 2024; Rajasa Kakulavarapu: September 06, 2021;Varun Sharma: September 01, 2023
21	Annual Expense (Stated maximum)	Regular 2.27, Direct 1.51
22	Exit Load (if applicable)	3% if redeemed before the age of 58 years; Nil if redeemed after the age of 58 years.
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	Regular - Growth - INF090I01510 Direct - IDCW Reinv. - INF090I01KB2 Regular- IDCW Payout - INF090I01528 Direct - Growth - INF090I01JZ3 Regular - IDCW Reinv. - INF090I01536 Direct - IDCW Payout - INF090I01KA4
29	AMFI Codes (To be phased out)	Direct - Growth - 118548 Direct - IDCW - 118549 Regular - Growth - 100536 Regular - IDCW - 100535
30	SEBI Codes	FTMF/O/S/RET/97/03/0005
31	Minimum Application Amount	Rs.500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs.500
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.500
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 segregated portfolio created.
48	SIP SWP & STP Details: Frequency	SIP: Weekly,Monthly & Quarterly - Any date of the month 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 amount	SIP: Weekly, Monthly & Quarterly : 500STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum 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 MonthWeekly - 1 MonthMonthly - 2 MonthsQuarterly - 3 MonthsSWP: 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: 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.



SCHEME SUMMARY DOCUMENT		
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53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Liquid Fund
2	Option Names (Regular & Direct)	Super Institutional Plan : Growth Option, Weekly IDCW Option (with Reinvestment and Payout facility) and Daily IDCW Reinvestment Option. Direct – Super Institutional Plan : Growth Option, Weekly IDCW Option (with Reinvestment and Payout facility) and Daily IDCW Reinvestment Option. Pursuant to SEBI Circular dated February 26, 2016, following plans are introduced under the Scheme to deploy the unclaimed redemption and dividend amounts: Unclaimed Redemption Plan – Growth option & Unclaimed Dividend Plan – Growth option: September 06, 2016 Unclaimed Redemption Investor Education Plan – Growth option: After completion of three years from the date of introduction of Unclaimed Redemption Plan Unclaimed Dividend Investor Education Plan – Growth option: After completion of three years from the date of introduction of Unclaimed Dividend Plan
3	Fund Type	An Open ended Liquid Fund
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I: Relatively Low Interest Rate Risk and Moderate Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to provide current income along with high liquidity.
9	Stated Asset Allocation	Money Market Instruments: 50% - 100% Debentures (investment grade, privately placed etc.): 0% - 50%
10	Face Value	1000
11	NFO Open Date	April 29, 1998
12	NFO Close date	April 29, 1998
13	Allotment Date	April 29, 1998
14	Reopen Date	April 30, 1998
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY Liquid Index A-I
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Pallab Roy, Umesh Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Pallab Roy: June 25, 2008 Umesh Sharma: October 25, 2018
21	Annual Expense (Stated maximum)	Regular 0.20, Direct 0.13
22	Exit Load (if applicable)	In respect of each purchase of Units: Investor exit upon subscription Day 1: 0.0070%; Day 2: 0.0065%; Day 3: 0.0060%; Day 4: 0.0055%; Day 5: 0.0050%; Day 6: 0.0045%; Day 7 onwards: 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	Regular - Growth - INF090I01BB1 Regular - Daily - IDCW Reinv. - INF090I01BA3 Regular - Weekly - IDCW Payout - INF090I01BL0 Regular - Weekly - IDCW Reinv. - INF090I01BI6 Regular - Institutional Weekly IDCW Payout - INF090I01BJ4 Regular - Institutional Daily IDCW Reinv. - INF090I01BC9 Regular - Institutional Weekly IDCW Reinv. - INF090I01BE5 Regular - Super Institutional Growth - INF090I01BG0 Regular - Super Institutional Weekly IDCW Payout - INF090I01BM8 Regular - Super Institutional Daily IDCW Reinv. - INF090I01BF2 Regular - Super Institutional Weekly IDCW Reinv. - INF090I01BH8 Direct - Super Institutional Growth - INF090I01JV2 Direct - Unclaimed Red. Growth - INF090I01LO3 Direct - Unclaimed Div. Growth - INF090I01LP0 Direct - Unclaimed Red.Edu. Growth - INF090I01LQ8 Direct - Unclaimed Div. Edu. Growth - INF090I01LR6 Direct - Super Institutional Weekly - IDCW Payout - INF090I01JX8 Direct - Super Institutional Daily - IDCW Reinv. - INF090I01JW0 Direct - Super Institutional Weekly - IDCW Reinv. - INF090I01JY6
29	AMFI Codes (To be phased out)	Direct - Growth - 118577,139889,139890,139891 & 139892 Direct - IDCW - 118578,118579 Regular - Growth - 100538, 100546 Regular - IDCW - 100541,102443,100547,100537,102442,100548
30	SEBI Codes	FTMF/O/D/LIF/98/05/0007
31	Minimum Application Amount	Rs.10000 Weekly IDCW Payout option of Super - Institutional Plan: 25 Lacs
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs.1000 Weekly IDCW Payout option of Super - Institutional Plan: 1 Lac
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)	Super Institutional Plan: Rs.10 Lac
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 segregated portfolio created.

SCHEME SUMMARY DOCUMENT		
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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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: $500 * 2 = 1000$ ; Weekly, Monthly & Quarterly : $1000 * 2 = 2000$ 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Equity Hybrid Fund
2	Option Names (Regular & Direct)	Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (Payout Options), Direct – Growth Plan, Direct – IDCW Plan (Payout Options)
3	Fund Type	An open ended hybrid scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term growth of capital and current income by investing in equity and equity related securities and fixed income instruments.
9	Stated Asset Allocation	Equity and Equity related securities: 65%-80% Fixed Income and Money market instruments and Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT): 20%-35%
10	Face Value	10
11	NFO Open Date	November 15, 1999
12	NFO Close date	December 10, 1999
13	Allotment Date	December 10, 1999
14	Reopen Date	January 17, 2000
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Equity: Rajasa Kakulavarapu & Varun Sharma Debt: Chandni Gupta & Anuj Tagra , Sandeep Manam (dedicated for making investments for Foreign Securities for Equity portfolio)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Rajasa Kakulavarapu: September 06, 2021; Varun Sharma: September 01, 2023; Chandni Gupta : March 07, 2024; Anuj Tagra: March 07, 2024; Sandeep Manam: October 18, 2021
21	Annual Expense (Stated maximum)	Regular 2.14, Direct 1.15
22	Exit Load (if applicable)	In respect of each purchase of Units • 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: o 1.00% - if redeemed on or before 1 year from the date of allotment o Nil - if redeemed after 1 year from the date of allotment
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	Regular - Growth - INF090I01817 Direct - IDCW Reinv. - INF090I01GB0 Regular- IDCW Payout - INF090I01825 Direct - Growth - INF090I01F21 Regular - IDCW Reinv. - INF090I01833 Direct - IDCW Payout - INF090I01GA2
29	AMFI Codes (To be phased out)	Direct - Growth - 118546 Direct - IDCW - 118547 Regular - Growth - 100550 Regular - IDCW - 100549
30	SEBI Codes	FTMF/O/H/AHF/00/05/0012
31	Minimum Application Amount	Rs.5000
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 segregated portfolio created.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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

SCHEME SUMMARY DOCUMENT		
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		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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Focused Equity Fund
2	Option Names (Regular & Direct)	Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (Payout Options), Direct – Growth Plan, Direct – IDCW Plan (Payout Options)
3	Fund Type	An open ended equity scheme investing in maximum 30 stocks. The scheme intends to focus on Multi-cap space
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Focused Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	To achieve capital appreciation through investing predominantly in Indian companies/sectors with high growth rates or potential.
9	Stated Asset Allocation	Equities and Equity Linked instruments: 65% - 100% Debt securities and Money Market Instruments: 0% - 35%
10	Face Value	10
11	NFO Open Date	May 31, 2007
12	NFO Close date	June 29, 2007
13	Allotment Date	July 26, 2007
14	Reopen Date	July 27, 2007
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 500
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Ajay Argal; Varun Sharma; Sandeep Manam (dedicated for making investments for Foreign Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Ajay Argal: October 18, 2021; Varun Sharma: April 01, 2023; Sandeep Manam: October 18, 2021
21	Annual Expense (Stated maximum)	Regular 1.78, Direct 1.01
22	Exit Load (if applicable)	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment
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	Regular - Growth - INF090I01981 Direct - IDCW Reinv. - INF090I01IV4 Regular- IDCW Payout - INF090I01965 Direct - Growth - INF090I01IW2 Regular - IDCW Reinv. - INF090I01973 Direct - IDCW Payout - INF090I01IU6
29	AMFI Codes (To be phased out)	Direct - Growth - 118564 Direct - IDCW - 118563 Regular - Growth - 105817 Regular - IDCW - 105816
30	SEBI Codes	FTMF/O/E/FOC/07/05/0026
31	Minimum Application Amount	Rs.5000
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)	Not enabled.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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.

SCHEME SUMMARY DOCUMENT		
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53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin Asian Equity Fund
2	Option Names (Regular & Direct)	Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)
3	Fund Type	An open ended equity scheme following Asian (excluding Japan) equity theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The Scheme seeks to provide medium to long term appreciation through investments primarily in Asian Companies/sectors (excluding Japan) with long term potential across market capitalisation.
9	Stated Asset Allocation	Equities and Equity Linked instruments: 80% - 100% - Domestic securities: 35% - 45% - Foreign Securities@: 45% - 65% Domestic Debt securities* and Money Market Instruments: 0% - 20% Units of Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT): 0%-10% *including securitised debt up to 20%
10	Face Value	10
11	NFO Open Date	November 19, 2007
12	NFO Close date	December 18, 2007
13	Allotment Date	January 16, 2008
14	Reopen Date	January 17, 2008
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Varun Sharma Sandeep Manam (Dedicated Foreign Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Varun Sharma: October 18, 2021 Sandeep Manam: October 18, 2021
21	Annual Expense (Stated maximum)	Regular 2.55, Direct 1.77
22	Exit Load (if applicable)	In respect of each purchase of Units - 1% if the Units are redeemed/switched- out within one year from the date of allotment
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	Regular - Growth - INF090I01AB3 Direct - IDCW Reinv. - INF090I01IY8 Regular- IDCW Payout - INF090I01999 Direct - Growth - INF090I01IZ5 Regular - IDCW Reinv. - INF090I01AA5 Direct - IDCW Payout - INF090I01IX0
29	AMFI Codes (To be phased out)	Direct - Growth - 118559 Direct - IDCW - 118558 Regular - Growth - 106979 Regular - IDCW - 106978
30	SEBI Codes	FTMF/O/E/THE/07/08/0027
31	Minimum Application Amount	Rs.5000
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 segregated portfolio created.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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



SCHEME SUMMARY DOCUMENT		
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		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

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 1.40, Direct 0.71
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

Fields	SCHEME SUMMARY DOCUMENT	
	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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin Build India Fund
2	Option Names (Regular & Direct)	Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)
3	Fund Type	An open ended equity scheme following Infrastructure theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Funds
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Scheme seeks to achieve capital appreciation through investments in companies engaged either directly or indirectly in infrastructure-related activities.
9	Stated Asset Allocation	Equities and Equity Linked instruments: 80% - 100% - Infrastructure-related companies: 80% - 100% - Other companies: 0% - 20% Debt securities* and Money Market Instruments: 0% - 20%
10	Face Value	10
11	NFO Open Date	July 10, 2009
12	NFO Close date	August 8, 2009
13	Allotment Date	September 04, 2009
14	Reopen Date	September 07, 2009
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	S&P BSE India Infrastructure Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Ajay Argal, Kiran Sebastian Sandeep Manam (dedicated for making investments for Foreign Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Ajay Argal: October 18, 2021 Kiran Sebastian: February 07, 2022 Sandeep Manam: October 18, 2021
21	Annual Expense (Stated maximum)	Regular 2.07, Direct 1.07
22	Exit Load (if applicable)	In respect of each purchase of Units - 1% if the Units are redeemed/switched- out within one year from the date of allotment
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	Regular - Growth - INF090I01AE7 Direct - IDCW Reinv. - INF090I01JE8 Regular- IDCW Payout - INF090I01AC1 Direct - Growth - INF090I01JF5 Regular - IDCW Reinv. - INF090I01AD9 Direct - IDCW Payout - INF090I01JD0
29	AMFI Codes (To be phased out)	Direct - Growth - 118557 Direct - IDCW - 118556 Regular - Growth - 112092 Regular - IDCW - 112093
30	SEBI Codes	FTMF/O/E/THE/09/06/0028
31	Minimum Application Amount	Rs.5000
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)	Not applicable.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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.

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53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Floating Rate Fund
2	Option Names (Regular & Direct)	Growth Plan, IDCW Plan (with reinvestment only), Direct – Growth Plan, Direct – IDCW Plan (with reinvestment only)
3	Fund Type	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Floater Fund
7	Potential Risk Class (as on date)	A-I: Relatively Low Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to provide income and liquidity consistent with the prudent risk from a portfolio comprising of floating rate debt instruments, fixed rate debt instruments swapped for floating rate return, and also fixed rate instruments and money market instruments.
9	Stated Asset Allocation	Floating Rate debt instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives): 65-100% Debt (other than floating rate instruments), Money market instruments and Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT): 0-35%
10	Face Value	10
11	NFO Open Date	April 23, 2001
12	NFO Close date	April 23, 2001
13	Allotment Date	April 23, 2001
14	Reopen Date	April 24, 2001
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY Short Duration Debt Index A-II
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Pallab Roy, Umesh Sharma Sandeep Manam (dedicated for making investments for Foreign Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Pallab Roy: August 7, 2006 Umesh Sharma: July 05, 2010 Sandeep Manam: October 18, 2021
21	Annual Expense (Stated maximum)	Regular 0.99, Direct 0.23
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	Regular - Growth - INF090I01LM7 Direct - IDCW Reinv. - INF090I01LL9 Direct - Growth - INF090I01LK1 Regular - IDCW Reinv. - INF090I01LN5
29	AMFI Codes (To be phased out)	Direct - Growth - 118508 Direct - IDCW - 118507 Regular - Growth - 101048 Regular - IDCW - 101044
30	SEBI Codes	FTMF/O/D/FLF/01/04/0015
31	Minimum Application Amount	Rs.1000
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)	Provision available
47	Side-pocketing (if applicable)	Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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

SCHEME SUMMARY DOCUMENT		
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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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Money Market Fund
2	Option Names (Regular & Direct)	Retail Plan : Growth Option, Weekly, Monthly & Quarterly IDCW Option (with Reinvestment & Payout Facility) and Daily IDCW Option (with Reinvestment Facility only) Direct - Retail Plan : Growth Option, Weekly, Monthly & Quarterly IDCW Option (with Reinvestment & Payout Facility) and Daily IDCW Option (with Reinvestment Facility only) Institutional Plan# with Growth Option & IDCW option (with Reinvestment & Payout facility) # This Plan and all the Option(s) offered under the Plan are suspended for further subscription.
3	Fund Type	An open ended debt scheme investing in money market instruments
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Money Market Fund
7	Potential Risk Class (as on date)	B-I: Relatively Low Interest Rate Risk and Moderate Credit Risk
8	Description, Objective of the scheme	The primary objective of the scheme is to provide income and liquidity consistent with the prudent risk from a portfolio comprising of money market instruments.
9	Stated Asset Allocation	Money Market Instruments as may be defined by SEBI/ RBI from time to time and Cash: 100%
10	Face Value	10
11	NFO Open Date	January 21, 2002
12	NFO Close date	February 02, 2002
13	Allotment Date	February 11, 2002
14	Reopen Date	February 18, 2002
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY Money Market Index A-I
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Umesh Sharma, Rahul Goswami, Pallab Roy
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Umesh Sharma: October 25, 2018 Rahul Goswami:October 06, 2023 Pallab Roy: June 25, 2008
21	Annual Expense (Stated maximum)	Regular 0.29, Direct 0.13
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	Regular - Growth - INF090I01CA1 Regular - Weekly IDCW Payout - INF090I01WT9 Regular - Weekly IDCW Reinv. - INF090I01WU7 Regular - Quarterly IDCW Payout - INF090I01BZ0 Regular - Monthly IDCW Payout - INF090I01LA2 Regular - Quarterly IDCW Reinv. - INF090I01BY3 Regular - Monthly IDCW Reinv. - INF090I01LB0 Regular - Daily IDCW Reinv. - INF090I01KM9 Direct - Growth - INF090I01GV8 Direct - Weekly IDCW Payout - INF090I01WV5 Direct - Weekly IDCW Reinv. - INF090I01WW3 Direct - Monthly IDCW Payout - INF090I01LC8 Direct - Quarterly IDCW Payout - INF090I01GT2 Direct - Daily IDCW Reinv. - INF090I01KN7 Direct - Quarterly IDCW Reinv. - INF090I01GU0 Direct - Monthly IDCW Reinv. - INF090I01LD6
29	AMFI Codes (To be phased out)	Direct - Growth - 118506 Direct - Weekly IDCW - 152200 Direct - Quarterly IDCW - 118505 Direct - Monthly IDCW - 129437 Direct - Daily - IDCW - 122444 Regular - Growth - 101357 Regular - Weekly IDCW - 152199 Regular - Quarterly IDCW - 101356 Regular - Daily - IDCW - 122443 Regular - Monthly IDCW - 129436
30	SEBI Codes	FTMF/O/D/MMF/02/01/0016
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 segregated portfolio created.
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)



Fields	SCHEME SUMMARY DOCUMENT	
49	SIP SWP & STP Details: Minimum amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: $500 * 2 = 1000$ ; Weekly, Monthly & Quarterly : $1000 * 2 = 2000$ 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Feeder - Franklin U. S. Opportunities Fund
2	Option Names (Regular & Direct)	Growth Plan, IDCW Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)
3	Fund Type	An open ended fund of fund scheme investing in units of Franklin U. S. Opportunities Fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Fund of funds investing overseas
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Fund 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.
9	Stated Asset Allocation	Units of Franklin U. S. Opportunities Fund: 95% - 100% Debt securities and Money Market Instruments: 0% - 5%
10	Face Value	10
11	NFO Open Date	January 17, 2012
12	NFO Close date	January 31, 2012
13	Allotment Date	February 06, 2012
14	Reopen Date	February 14, 2012
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Russell 3000 Growth Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Sandeep Manam
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	October 18, 2021
21	Annual Expense (Stated maximum)	Regular 1.52, Direct 0.54
22	Exit Load (if applicable)	For each purchase of units – 1% if Units are redeemed/switched out within one year from the date of allotment
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	Regular - Growth - INF090I01EW1 Direct - IDCW Reinv. - INF090I01JQ2 Regular- IDCW Payout - INF090I01EV3 Direct - Growth - INF090I01JR0 Regular - IDCW Reinv. - INF090I01EU5 Direct - IDCW Payout - INF090I01JP4
29	AMFI Codes (To be phased out)	Direct - Growth - 118551 Direct - IDCW - 118550 Regular - Growth - 116633 Regular - IDCW - 116632
30	SEBI Codes	FTMF/O/O/FOO/11/08/0029
31	Minimum Application Amount	Rs.5000
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)	Not applicable.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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.

SCHEME SUMMARY DOCUMENT		
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53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Banking & PSU Debt Fund
2	Option Names (Regular & Direct)	Growth Plan, IDCW Plan (with Reinvestment and Payout Facility), Growth Plan - Direct, IDCW Plan – Direct (with Reinvestment and Payout Facility).
3	Fund Type	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU
7	Potential Risk Class (as on date)	A-II: Moderate Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The fund seeks to provide regular income through a portfolio of debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs) and Municipal bonds. However, there is no assurance or guarantee that the objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt and Money Market Instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds : 80% - 100% Debt and Money Market Instruments issued by other entities; Gilt Securities and State Development Loans (SDLs) and Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT): 0% - 20%
10	Face Value	10
11	NFO Open Date	April 02, 2014
12	NFO Close date	April 16, 2014
13	Allotment Date	April 25, 2014
14	Reopen Date	April 28, 2014
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty Banking & PSU Debt Index A-II
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Umesh Sharma, Chandni Gupta, Anuj Tagra, Sandeep Manam (dedicated for making investments for Foreign Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Umesh Sharma: April 25, 2014; Chandni Gupta: March 07, 2024; Anuj Tagra: March 07, 2024; Sandeep Manam: October 18, 2021
21	Annual Expense (Stated maximum)	Regular 0.55, Direct 0.26
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	Regular - Growth - INF090I01KO5 Direct - IDCW Reinv. - INF090I01KT4 Regular- IDCW Payout - INF090I01KP2 Direct - Growth - INF090I01KR8 Regular - IDCW Reinv. - INF090I01KQ0 Direct - IDCW Payout - INF090I01KS6
29	AMFI Codes (To be phased out)	Direct - Growth - 129008 Direct - IDCW - 129009 Regular - Growth - 129006 Regular - IDCW - 129007
30	SEBI Codes	FTMF/O/D/BPF/14/01/0030
31	Minimum Application Amount	Rs.5000
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)	Provision available
47	Side-pocketing (if applicable)	Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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

SCHEME SUMMARY DOCUMENT		
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		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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Feeder - Templeton European Opportunities Fund
2	Option Names (Regular & Direct)	Growth Plan, IDCW Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)
3	Fund Type	Open ended fund of fund scheme investing in units of Templeton European Opportunities Fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Fund of funds investing overseas
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	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 European countries. However, there is no assurance or guarantee that the objective of the scheme will be achieved.
9	Stated Asset Allocation	Units of Templeton European Opportunities Fund : 95% - 100% Debt securities and Money Market Instruments: 0% - 5%
10	Face Value	10
11	NFO Open Date	April 25, 2014
12	NFO Close date	May 09, 2014
13	Allotment Date	May 16, 2014
14	Reopen Date	May 19, 2014
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	MSCI Europe Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Sandeep Manam
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	October 18, 2021
21	Annual Expense (Stated maximum)	Regular 1.40, Direct 0.54
22	Exit Load (if applicable)	For each purchase of units – 1% if Units are redeemed/switched out within one year from the date of allotment
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	Regular - Growth - INF090I01KU2 Direct - IDCW Reinv. - INF090I01KZ1 Regular- IDCW Payout - INF090I01KV0 Direct - Growth - INF090I01KX6 Regular - IDCW Reinv. - INF090I01KW8 Direct - IDCW Payout - INF090I01KY4
29	AMFI Codes (To be phased out)	Direct - Growth - 129440 Direct - IDCW - 129441 Regular - Growth - 129438 Regular - IDCW - 129439
30	SEBI Codes	FTMF/O/O/FOO/14/03/0031
31	Minimum Application Amount	Rs.5000
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)	Not applicable.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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.

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53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Multi-Asset Solution Fund of Funds
2	Option Names (Regular & Direct)	Growth Plan, IDCW Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)
3	Fund Type	An open-ended fund of fund scheme investing in funds which in turn invest in equity, debt and gold.
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Fund of Funds - Domestic
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The fund seeks to achieve capital appreciation and diversification through a mix of strategic and tactical allocation to various asset classes such as equity, debt and gold by investing in funds investing in these asset classes. However, there is no assurance or guarantee that the objective of the scheme will be achieved.
9	Stated Asset Allocation	Under normal market circumstances, the investment range would be as follows: Instruments Units of domestic Mutual Fund Schemes as under: Normal Allocation 95% - 100%, A. Equity Schemes* - 10% - 75% B. Debt Schemes** - 10% - 75% C. Allocation to gold (Gold Exchange Traded Funds) - 3% - 50% . Cash and Money Market Instruments - 0% - 5%.*Equity schemes of Franklin Templeton Mutual Fund including Franklin India Bluechip Fund, Franklin India Flexicap Fund, Franklin India Focused Equity Fund, Franklin India Equity Advantage Fund, Franklin India Prima Fund, Franklin India Smaller Companies Fund, Franklin Build India Fund, Templeton India Value Fund, Templeton India Equity Income Fund, Franklin Asian Equity Fund and / or any other prospective equity scheme(s) of Franklin Templeton Mutual Fund. In case the allocation of FIMAS reaches 20% of the corpus of any of afore-mentioned underlying equity schemes, then further investments would not be made in the said scheme. In case the Fund Manager decides to change the investment allocations between the underlying schemes, the redemptions from the underlying scheme(s) 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 day. ** Units of domestic debt schemes of any SEBI registered Mutual fund(s) including Franklin India Overnight Fund, Franklin India Liquid Fund, Franklin India Savings Fund, Franklin India Floating Rate Fund, Franklin India Corporate Debt Fund, Franklin India Banking & PSU Debt Fund, Franklin India Government Securities Fund, Kotak Bond Short Term Plan, SBI Short Term Debt Fund, Aditya Birla Sun Life Medium Term Plan, HDFC Ultra Short Term Fund, HDFC Low Duration Fund or any other existing / prospective debt schemes of domestic Mutual Fund(s) registered with SEBI. This is an indicative list of debt funds and the actual investments in debt funds in the portfolio could differ from this list.
10	Face Value	10
11	NFO Open Date	November, 07 2014
12	NFO Close date	November, 21 2014
13	Allotment Date	November, 28 2014
14	Reopen Date	December, 01 2014
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	40% Nifty 500 TRI+40% Nifty Short Duration Debt Index+20% domestic gold price
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Rajasa Kakulavarapu, Varun Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Rajasa Kakulavarapu - February 7, 2022; Varun Sharma - September 1, 2023
21	Annual Expense (Stated maximum)	Regular 2.06, Direct 1.09
22	Exit Load (if applicable)	For each purchase of units – 1% if redeemed/switched out within 3 years of allotment
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	Regular - Growth - INF090I01LE4 Direct - IDCW Reinv. - INF090I01LJ3 Regular- IDCW Payout - INF090I01LF1 Direct - Growth - INF090I01LH7 Regular - IDCW Reinv. - INF090I01LG9 Direct - IDCW Payout - INF090I01LI5
29	AMFI Codes (To be phased out)	Direct - Growth - 132989 Direct - IDCW - 132990 Regular - Growth - 132987 Regular - IDCW - 132988
30	SEBI Codes	FTMF/O/O/FOD/14/05/0032
31	Minimum Application Amount	Rs.5000
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



Fields	SCHEME SUMMARY DOCUMENT	
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)	Not applicable.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Dynamic Asset Allocation Fund of Funds
2	Option Names (Regular & Direct)	Growth Plan, IDCW Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)
3	Fund Type	An open-ended fund of fund scheme investing in dynamically balanced portfolio of equity and debt funds
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Fund of Funds - Domestic
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Scheme intends to generate long-term capital appreciation and income generation by investing in a dynamically managed portfolio of equity and debt mutual funds. The equity allocation [i.e. the allocation to the equity fund(s)] will be determined based on qualitative and quantitative parameters. There can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Under normal market circumstances, the investment range would be as follows: Instruments Units of domestic Mutual Fund Schemes as under: Normal Allocation 95% - 100%, A. Equity Schemes* - 20% - 85%. B. Debt Schemes** - 15% - 80%. Cash and Money Market Instruments - 0% - 5%. *Equity schemes of Franklin Templeton Mutual Fund including Franklin India Bluechip Fund, Franklin India Flexicap Fund, Franklin India Focused Equity Fund, Franklin India Equity Advantage Fund, Franklin India Prima Fund, Franklin India Smaller Companies Fund, Franklin Build India Fund, Templeton India Value Fund, Templeton India Equity Income Fund, Franklin Asian Equity Fund and / or any other prospective equity scheme(s) of Franklin Templeton Mutual Fund. In case the allocation of FIDAAF reaches 20% of the corpus of any of aforementioned underlying equity scheme(s), then further investments would not be made in the said scheme. In case the Fund Manager decides to change the investment allocations between the underlying schemes, the redemptions from the underlying scheme(s) 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 day. ** Units of domestic debt schemes of any SEBI registered Mutual Fund(s) including Franklin India Overnight Fund, Franklin India Liquid Fund, Franklin India Savings Fund, Franklin India Floating Rate Fund, Franklin India Corporate Debt Fund, Franklin India Banking & PSU Debt Fund, Franklin India Government Securities Fund, Kotak Bond Short Term Plan, SBI Short Term Debt Fund, Aditya Birla Sun Life Medium Term Plan, HDFC Ultra Short Term Fund, HDFC Low Duration Fund any other existing / prospective debt schemes of domestic Mutual fund(s) registered with SEBI. This is an indicative list of debt funds and the actual investments in debt funds in the portfolio could differ from this list.
10	Face Value	10
11	NFO Open Date	October 17, 2003
12	NFO Close date	October 31, 2003
13	Allotment Date	October 31, 2003
14	Reopen Date	November 5, 2003
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 - Moderate Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Rajasa Kakulavarapu, Varun Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Rajasa Kakulavarapu - February 7, 2022; Varun Sharma - September 1, 2023
21	Annual Expense (Stated maximum)	Regular 2.11, Direct 1.20
22	Exit Load (if applicable)	In respect of each purchase of Units - • NIL Exit load – for 10% of the units upto completion of 12 months. o The “First In First Out (FIFO)” logic will be applied while selecting the units for redemption o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows 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 exit load. o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment o Nil - if redeemed after 1 year from the date of allotment
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	Regular - Growth - INF090I01262 Direct - IDCW Reinv. - INF090I01HU8 Regular- IDCW Payout - INF090I01247 Direct - Growth - INF090I01HV6 Regular - IDCW Reinv. - INF090I01254 Direct - IDCW Payout - INF090I01HT0
29	AMFI Codes (To be phased out)	Direct - Growth - 118543 Direct - IDCW - 118542 Regular - Growth - 101656 Regular - IDCW - 101657
30	SEBI Codes	FTMF/O/O/FOD/03/10/0017
31	Minimum Application Amount	Rs.5000
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

Fields	SCHEME SUMMARY DOCUMENT	
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)	Not applicable.
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 amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: $500 * 2 = 1000$ ; Weekly, Monthly & Quarterly : $1000 * 2 = 2000$ 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