

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**

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