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)	A-I: Relatively Low Interest Rate Risk and Relatively Low 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 B-I
17	Benchmark (Tier 2)	NIFTY Money Market Index A-I
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 0.14
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 - 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