

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)	A-I: Relatively Low Interest Rate Risk and Relatively Low 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)	CRISIL Liquid Debt B-I Index
17	Benchmark (Tier 2)	CRISIL Liquid Debt A-I Index
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 0.19, 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. - INF090I01IY6
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.

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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