

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