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

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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