

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Franklin India Bluechip 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 | Large-cap Fund- An open ended equity scheme predominantly investing in large cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Large Cap Fund |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme is to generate long-term capital appreciation by actively managing a portfolio of equity and equity related securities. The Scheme will invest in a range of companies, with a bias towards large cap companies. |
| 9 | Stated Asset Allocation | Equity and Equity related instruments of Large cap companies: 80-100% Equity and Equity related instruments of other companies: 0-20% Debt & Money Market Instruments: 0-20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | December 01, 1993 |
| 12 | NFO Close date | December 01, 1993 |
| 13 | Allotment Date | December 01, 1993 |
| 14 | Reopen Date | December 03, 1993 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | Nifty 100 |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Venkatesh Sanjeevi, Ajay Argal, Sandeep Manam (dedicated for making investments for Foreign Securities) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Venkatesh Sanjeevi: October 18, 2021 Ajay Argal: December 01, 2023 Sandeep Manam (dedicated for making investments for Foreign Securities): October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 1.85, Direct 1.10 |
| 22 | Exit Load (if applicable) | In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year 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 - INF090I01171 Direct - IDCW Reinv. - INF090I01FP2 Regular- IDCW Payout - INF090I01155 Direct - Growth - INF090I01FN7 Regular - IDCW Reinv. - INF090I01163 Direct - IDCW Payout - INF090I01F05 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118531 Direct - IDCW - 118462 Regular - Growth - 100470 Regular - IDCW - 100471 |
| 30 | SEBI Codes | FTMF/O/E/LCF/93/12/0002 |
| 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) | Not applicable. |
| 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 |