

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Franklin India Government Securities Fund |
| 2 | Option Names (Regular & Direct) | Quarterly IDCW Option (with Reinvestment & Payout Facility) and Growth Option Direct – with Quarterly IDCW Option (with Reinvestment & Payout Facility) and Growth Option |
| 3 | Fund Type | An open ended debt scheme investing in government securities across maturity |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Gilt Fund |
| 7 | Potential Risk Class (as on date) | A-II: Moderate Interest Rate Risk and Relatively Low Credit Risk |
| 8 | Description, Objective of the scheme | The primary objective of the Scheme is to generate return through investments in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the central Government and / or State Government for repayment of Principal and Interest. |
| 9 | Stated Asset Allocation | Securities issued by the Central/State Government and/or securities unconditionally guaranteed by the Central/State : 80% - 100% Debt & Money Market Instruments : 0-20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | November 26, 2001 |
| 12 | NFO Close date | December 07, 2001 |
| 13 | Allotment Date | December 07, 2001 |
| 14 | Reopen Date | December 24, 2001 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | NIFTY All Duration G-Sec Index |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Anuj Tagra, Rahul Goswami |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Anuj Tagra: March 07, 2024; Rahul Goswami: Oct 06, 2023 |
| 21 | Annual Expense (Stated maximum) | Regular 1.13, Direct 0.61 |
| 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 - INF090I01CU9 Direct - IDCW Reinv. - INF090I01HR4 Regular- IDCW Payout - INF090I01CS3 Direct - Growth - INF090I01HS2 Regular - IDCW Reinv. - INF090I01CT1 Direct - IDCW Payout - INF090I01HQ6 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118498 Direct - IDCW - 118497 Regular - Growth - 100493 Regular - IDCW - 100494 |
| 30 | SEBI Codes | FTMF/O/D/GIL/99/06/0010 |
| 31 | Minimum Application Amount | Growth Option - 10,000 & Dividend Payout - 25,000 |
| 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.5000 |
| 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 |

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|--|--|
| Fields | | |
| | | 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 |