

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (Payout Options), Direct – Growth Plan, Direct – IDCW Plan (Payout Options)
3	Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The primary objective for the scheme is to provide medium to long term growth of capital along with income tax rebate.
9	Stated Asset Allocation	Equity/Equity related instruments: Upto 100% PSU Bonds / Debentures: Upto 20% Money Market Instruments: Upto 20%
10	Face Value	10
11	NFO Open Date	April 05, 1999
12	NFO Close date	April 10, 1999
13	Allotment Date	April 10, 1999
14	Reopen Date	April 12, 1999
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 500
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	R. Janakiraman, Rajasa Kakulavarapu
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	R. Janakiraman: May 02, 2016, Rajasa Kakulavarapu - December 01, 2023
21	Annual Expense (Stated maximum)	Regular 1.83, Direct 1.10
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 - INF090I01775 Direct - IDCW Reinv. - INF090I01JU4 Regular- IDCW Payout - INF090I01783 Direct - Growth - INF090I01JS8 Regular - IDCW Reinv. - INF090I01791 Direct - IDCW Payout - INF090I01JT6
29	AMFI Codes (To be phased out)	Direct - Growth - 118540 Direct - IDCW - 118541 Regular - Growth - 100526 Regular - IDCW - 100525
30	SEBI Codes	FTMF/O/E/ELS/99/04/0009
31	Minimum Application Amount	Rs.500
32	Minimum Application Amount in multiples of Rs.	Rs.500
33	Minimum Additional Amount	Rs.500
34	Minimum Additional Amount in multiples of Rs.	Rs.500
35	Minimum Redemption Amount in Rs.	Rs.500
36	Minimum Redemption Amount in Units	Not applicable
37	Minimum Balance Amount (if applicable)	Rs.500
38	Minimum Balance Amount in Units (if applicable)	Not applicable
39	Max Investment Amount	Not applicable
40	Minimum Switch Amount (if applicable)	Rs.500
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: Weekly, Monthly & Quarterly - Any date of the month 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: 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	500
51	SIP SWP & STP Details: Minimum 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: 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