

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Overnight Fund
2	Option Names (Regular & Direct)	Growth Plan IDCW Plan [with Weekly IDCW Option (with Reinvestment and Payout facility) and Daily IDCW Reinvestment Option] Direct – Growth Plan Direct – IDCW Plan Plan [with Weekly IDCW Option (with Reinvestment and Payout facility) and Daily IDCW Reinvestment Option] Effective January 6, 2022, following plans were introduced under the fund to deploy the unclaimed redemption and IDCW amounts: Unclaimed Redemption Plan, Unclaimed IDCW Plan, Unclaimed Redemption Investor Education Plan, Unclaimed IDCW Investor Education Plan
3	Fund Type	An open ended debt scheme investing in overnight securities
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I: Relatively Low Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The Scheme intends to provide reasonable income along with high liquidity by investing in overnight securities having maturity of 1 business day. There can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Debt & Money Market Instruments including cash & cash equivalent with residual maturity up to one business day : Upto 100%
10	Face Value	1000
11	NFO Open Date	May 07, 2019
12	NFO Close date	May 08, 2019
13	Allotment Date	May 08, 2019
14	Reopen Date	May 09, 2019
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Pallab Roy, Umesh Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Pallab Roy: May 8, 2019 Umesh Sharma: May 8, 2019
21	Annual Expense (Stated maximum)	Regular 0.14, Direct 0.11
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 - INF090I01SO8 Direct - IDCW Reinv. - INF090I01SQ3,INF090I01ST7 Regular- IDCW Payout - INF090I01SN0 Direct - Growth - INF090I01SS9 Regular - IDCW Reinv. - INF090I01SP5,INF090I01SM2 Direct - IDCW Payout - INF090I01SR1
29	AMFI Codes (To be phased out)	Direct - Growth - 147214,149446,149445,149443,149444 Direct - IDCW - 147211,147212 Regular - Growth - 147213 Regular - IDCW - 147215,147216
30	SEBI Codes	FTMF/O/D/ONF/19/03/0042
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

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		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