Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Franklin India Dynamic Asset Allocation Fund of Funds
2	Option Names (Regular & Direct)	Growth Plan, IDCW Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)
3	Fund Type	An open ended fund of fund scheme investing in dynamically balanced portfolio of equity and income funds
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Fund of Funds - Domestic
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	To provide long-term capital appreciation with relatively lower volatility through a dynamically balanced portfolio of equity and income funds. The equity allocation (i.e. the allocation to the diversified equity fund) will be determined based on the month-end weighted average P/E and P/B ratios of the Nifty 500 Index.
9	Stated Asset Allocation	Units of Franklin India Flexi Cap Fund (FIFCF), Franklin India Bluechip Fund (FIBCF): 20% - 85% Units of Franklin India Short Term Income Plan (FISTIP), Franklin India Low Duration Fund (FILDF) : 15 – 80%
10	Face Value	10
11	NFO Open Date	October 17, 2003
12	NFO Close date	October 31, 2003
13	Allotment Date	October 31, 2003
14	Reopen Date	November 5, 2003
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager 1- Name	Rajasa Kakulavarapu
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	February 7, 2022
21	Actual expenses (TER)	The actual expense ratio at plan level as on March 25, 2022 is mentioned below Regular: 1.84%; Direct: 0.88%
22	Exit Load (if applicable}	In respect of each purchase of Units - • NIL Exit load – for 10% of the units upto completion of 12 months. o The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows o The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase • All units redeemed /switched-out in excess of the 10% load free units will be subject to the below mentioned exit load. o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment o Nil - if redeemed after 1 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 - INF090I01262 Direct - IDCW Reinv. - INF090I01HU8 Regular- IDCW Payout - INF090I01247 Direct - Growth - INF090I01HV6 Regular - IDCW Reinv. - INF090I01254 Direct - IDCW Payout - INF090I01HT0
29	AMFI Codes (To be phased out)	Direct - Growth - 118543 Direct - IDCW - 118542 Regular - Growth - 101656 Regular - IDCW - 101657
30	SEBI Scheme Code	Not applicable
	Investment Amount Details	
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	Segregated Portfolio (if applicable)	Not applicable
	SIP SWP & STP Details:	
48	Frequency	SIP: Monthly & Quarterly - Any date of the month – (29, 30, 31 will default to last business day of the month) 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	Minimum amount	SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1
50	In multiple of	1
51	Minimum Instalments	SIP: 500 * 12 / 1000 * 6 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	Dates	Any day SIP Any day STP Any day SWP
53	Maximum Amount (if any)	Not applicable