

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Equity Savings Fund
2	Option Names (Regular & Direct)	Income Distribution cum capital withdrawal (IDCW) Plan (DP), Monthly IDCW Plan (MD), Quarterly IDCW Plan (QD) and Growth Plan (GP). Direct - IDCW Plan (DP), Direct - Monthly IDCW Plan (MD), Direct - Quarterly IDCW Plan (QD) and Direct - Growth Plan (GP).
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Equity Savings Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Scheme intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. The Scheme also intends to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. There can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern will be: Equity and Equity related securities: 65% - 90% - Of which Net Long Equity: 15% - 65% - Of which Equity Derivatives: 0% - 75% Debt & Money Market Instruments including cash & cash equivalent: 10% - 35% Units issued by REITs & InvITs: 0% - 10% Under defensive circumstances, the asset allocation pattern will be: Equity and Equity related securities: 15% - 65% - Of which Net Long Equity: 15% - 65% - Of which Equity Derivatives: 0% - 50% Debt & Money Market Instruments including cash & cash equivalent: 35% - 85% Units issued by REITs & InvITs: 0% - 10%
10	Face Value	10
11	NFO Open Date	August 03, 2018
12	NFO Close date	August 17, 2018
13	Allotment Date	August 27, 2018
14	Reopen Date	September 03, 2018
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty Equity Savings Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager 1- Name	Equity: Rajasa Kakulavarapu Debt: Sachin Padwal Desai
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	Rajasa Kakulavarapu: September 06, 2021 Sachin Padwal Desai: August 27, 2018
21	Actual expenses (TER)	The actual expense ratio at plan level as on March 25, 2022 is mentioned below Regular: 2.14%; Direct: 0.86%
22	Exit Load (if applicable)	In respect of each purchase of Units: • Upto 10% of the Units may be redeemed without any exit load in each year from the date of allotment. • Any redemption in excess of the above limit shall be subject to the following exit load: • 1% - if redeemed on or before 1 year from the date of allotment • 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 - INF090I01PA3 Direct - IDCW Reinv. - INF090I01PB1,INF090I01PG0,INF090I01PK2 Regular- IDCW Payout - INF090I01PJ4,INF090I01OZ3,INF090I01PF2 Direct - Growth - INF090I01PD7 Regular - IDCW Reinv. - INF090I01PE5,INF090I01PI6,INF090I01OY6 Direct - IDCW Payout - INF090I01PC9,INF090I01PH8,INF090I01PL0
29	AMFI Codes (To be phased out)	Direct - Growth - 144466 Direct - IDCW - 144462,144467,144465 Regular - Growth - 144461 Regular - IDCW - 144464,144463,144468
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)	Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created
	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