Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Franklin India Taxshield
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 Franklin India Taxshield 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 1- Name	Anand Radhakrishnan
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	October 18, 2021
21	Actual expenses (TER)	The actual expense ratio at plan level as on March 25, 2022 is mentioned below Regular: 1.93%; 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. - INF090I01JT6 Regular- IDCW Payout - Direct - Growth - INF090I01JS8 Regular - IDCW Reinv. - INF090I01783 Direct - IDCW Payout -
29	AMFI Codes (To be phased out)	Direct - Growth - 118540 Direct - IDCW - 118541 Regular - Growth - 100526 ,101037 ,100555 ,100556 ,100557 ,100558 ,101037 Regular - IDCW - 100525
30	SEBI Scheme Code	Not applicable
	Investment Amount Details	
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	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	500
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