

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Franklin India Fixed Maturity Plans - Series 5 - Plan E (1224 days) |
| 2 | Option Names (Regular & Direct) | Growth, Growth – Direct, Dividend (with Payout Facility only), Dividend - Direct (with Payout Facility only), Quarterly Dividend (Payout Option only), Quarterly Dividend – Direct (Payout Option only) |
| 3 | Fund Type | Close-ended debt fund comprising thereunder several investment Plan(s). |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Fixed Maturity Plans |
| 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 objective of the Plan(s) under the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/ debt instruments maturing on or before the maturity of the Scheme. However, there can be no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Debt Instruments: 80% - 100% Money Market Instruments: 0% - 20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | February 07, 2019 |
| 12 | NFO Close date | February 12, 2019 |
| 13 | Allotment Date | February 13, 2019 |
| 14 | Reopen Date | Not Applicable |
| 15 | Maturity Date (For closed-end funds) | May 31, 2022 |
| 16 | Benchmark (Tier 1) | CRISIL Composite Bond Fund Index. |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1- Name | Umesh Sharma |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | February 13, 2019 |
| 21 | Actual expenses (TER) | The actual expense ratio at plan level as on March 25, 2022 is mentioned below Regular: 0.35%; Direct: 0.10% |
| 22 | Exit Load (if applicable} | Not Applicable |
| 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 | NSE |
| 28 | ISINs | Regular - Growth - INF090I01RI2 Regular- IDCW Payout - INF090I01RJ0, INF090I01RK8 Direct - Growth - INF090I01RL6 Direct - IDCW Payout -INF090I01RM4,INF090I01RN2 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 146053 Direct - IDCW - 146051,146052 Regular - Growth - 146049 Regular - IDCW - 146050,146054 |
| 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 | Not Applicable |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | Not Applicable |
| 36 | Minimum Redemption Amount in Units | Not Applicable |
| 37 | Minimum Balance Amount (If applicable} | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | Not Applicable |
| 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 | Not Applicable |
| 49 | Minimum amount | Not Applicable |
| 50 | In multiple of | Not Applicable |
| 51 | Minimum Instalments | Not Applicable |
| 52 | Dates | Not Applicable |
| 53 | Maximum Amount (if any) | Not Applicable |