

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Templeton India Value Fund |
| 2 | Option Names (Regular & Direct) | Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options) |
| 3 | Fund Type | An open ended equity scheme following a value investment strategy |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Value Fund/Contra Fund |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | The Investment Objective of the Scheme is to provide long-term capital growth to its Unitholders by following a value investment strategy. |
| 9 | Stated Asset Allocation | Equity and Equity related instruments: 65%-100% Debt Securities, Money Market Instruments, Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT) and Cash: 0%-35% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | August 19, 1996 |
| 12 | NFO Close date | August 26, 1996 |
| 13 | Allotment Date | September 10, 1996 |
| 14 | Reopen Date | November 29, 1996 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | NIFTY500 Value 50 |
| 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 | January 01, 2019 |
| 21 | Actual expenses (TER) | The actual expense ratio at plan level as on March 25, 2022 is mentioned below Regular: 2.61%; Direct: 1.64% |
| 22 | Exit Load (if applicable) | In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year 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 - INF090I01296 Direct - IDCW Reinv. - INF090I01GX4 Regular- IDCW Payout - INF090I01270 Direct - Growth - INF090I01GY2 Regular - IDCW Reinv. - INF090I01288 Direct - IDCW Payout - INF090I01GW6 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118494 Direct - IDCW - 118493 Regular - Growth - 100496 Regular - IDCW - 100497 |
| 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 | 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 |