

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Savings Fund
2	Option Names (Regular & Direct)	Retail Plan : Growth Option, Monthly & Quarterly IDCW Option (with Reinvestment & Payout Facility) and Daily IDCW Option (with Reinvestment Facility only) Direct - Retail Plan : Growth Option, Monthly & Quarterly IDCW Option (with Reinvestment & Payout Facility) and Daily IDCW Option (with Reinvestment Facility only)
3	Fund Type	An open ended debt scheme investing in money market instruments
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	Money Market Fund
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 primary objective of the scheme is to provide income and liquidity consistent with the prudent risk from a portfolio comprising of money market instruments.
9	Stated Asset Allocation	Money Market Instruments as may be defined by SEBI/ RBI from time to time and Cash: 100%
10	Face Value	10
11	NFO Open Date	January 21, 2002
12	NFO Close date	February 02, 2002
13	Allotment Date	February 11, 2002
14	Reopen Date	February 18, 2002
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY Money Market 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	October 25, 2018
21	Actual expenses (TER)	The actual expense ratio at plan level as on March 25, 2022 is mentioned below Regular: 0.29%; Direct: 0.13%
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 - INF090I01CA1,INF090I01BX5,INF090I01CB9 Direct - IDCW Reinv. - INF090I01LD6,INF090I01KN7,INF090I01GU0 Regular- IDCW Payout - INF090I01BZ0,INF090I01LA2,INF090I01BW7 Direct - Growth - INF090I01GV8 Regular - IDCW Reinv. - INF090I01LB0,INF090I01KM9,INF090I01BV9,INF090I01BY3,INF090I01CC7 Direct - IDCW Payout - INF090I01GT2,INF090I01LC8
29	AMFI Codes (To be phased out)	Direct - Growth - 118506 Direct - IDCW - 129437,122444,118505 Regular - Growth - 101357,101358,105654,101353,101354 Regular - IDCW - 101356,129436,101359,104554,101352,122443,105655,101355,105904
30	SEBI Scheme Code	Not applicable
	Investment Amount Details	
31	Minimum Application Amount	Rs.10000
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