

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Franklin India Feeder - Templeton European Opportunities Fund |
| 2 | Option Names (Regular & Direct) | Growth Plan, IDCW Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options) |
| 3 | Fund Type | Open ended fund of fund scheme investing in units of Templeton European Opportunities Fund |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Fund of funds investing overseas |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | The Fund seeks to provide capital appreciation by investing predominantly in units of Templeton European Opportunities Fund, an overseas equity fund which primarily invests in securities of issuers incorporated or having their principal business in European countries. However, there is no assurance or guarantee that the objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | Units of Templeton European Opportunities Fund : 95% - 100% Debt securities and Money Market Instruments: 0% - 5% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | April 25, 2014 |
| 12 | NFO Close date | May 09, 2014 |
| 13 | Allotment Date | May 16, 2014 |
| 14 | Reopen Date | May 19, 2014 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | MSCI Europe Index |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager 1- Name | Sandeep Manam |
| 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: 1.41%; Direct: 0.46% |
| 22 | Exit Load (if applicable) | For each purchase of units – 1% if Units are redeemed/switched out within one 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 - INF090I01KU2 Direct - IDCW Reinv. - INF090I01KZ1 Regular- IDCW Payout - INF090I01KV0 Direct - Growth - INF090I01KX6 Regular - IDCW Reinv. - INF090I01KW8 Direct - IDCW Payout - INF090I01KY4 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 129440 Direct - IDCW - 129441 Regular - Growth - 129438 Regular - IDCW - 129439 |
| 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 | 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 |