

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Fixed Maturity Plans - Series 5 - Plan F (1203 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: 0.30%; 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 - INF090I01RO0 Regular- IDCW Payout - INF090I01RP7, INF090I01RQ5 Direct - Growth - INF090I01RR3 Direct - IDCW Payout - INF090I01RS1,INF090I01RT9
29	AMFI Codes (To be phased out)	Direct - Growth - 146375 Direct - IDCW - 146374,146372 Regular - Growth - 146371 Regular - IDCW - 146370,146373
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