

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Equity Hybrid Fund
2	Option Names (Regular & Direct)	Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (Payout Options), Direct – Growth Plan, Direct – IDCW Plan (Payout Options)
3	Fund Type	An open ended hybrid scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid 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 growth of capital and current income by investing in equity and equity related securities and fixed income instruments.
9	Stated Asset Allocation	Equity and Equity related securities: 65%-80% Fixed Income and Money market instruments and Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT): 20%-35%
10	Face Value	10
11	NFO Open Date	November 15, 1999
12	NFO Close date	December 10, 1999
13	Allotment Date	December 10, 1999
14	Reopen Date	January 17, 2000
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager 1- Name	Equity: Rajasa Kakulavarapu Debt: Sachin Padwal Desai
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	Rajasa Kakulavarapu: September 06, 2021 Sachin Padwal Desai: November 30, 2006
21	Actual expenses (TER)	The actual expense ratio at plan level as on March 25, 2022 is mentioned below Regular: 2.23%; Direct: 1.25%
22	Exit Load (if applicable)	In respect of each purchase of Units • Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. • Any redemption in excess of the above limit shall be subject to the following exit load: o 1.00% - if redeemed on or before 1 year from the date of allotment o Nil - if redeemed after 1 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 - INF090I01817 Direct - IDCW Reinv. - INF090I01GB0 Regular- IDCW Payout - INF090I01825 Direct - Growth - INF090I01FZ1 Regular - IDCW Reinv. - INF090I01833 Direct - IDCW Payout - INF090I01GA2
29	AMFI Codes (To be phased out)	Direct - Growth - 118546 Direct - IDCW - 118547 Regular - Growth - 100550 Regular - IDCW - 100549
30	SEBI Scheme Code	Not applicable
	<b>Investment Amount Details</b>	
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)	Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created
	<b>SIP SWP &amp; STP Details:</b>	
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