

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Life Stage Fund of Funds - 40s Plan
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 funds which in turn invest in equity and debt
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Fund of Funds - Domestic
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The primary objective is to generate superior risk adjusted returns to investors in line with their chosen asset allocation.
9	Stated Asset Allocation	Equity - 35%; Debt - 65% However, depending on the assessment of the market based on parameters such as the prevailing market valuations etc., the portfolio manager may make a tactical change in asset allocation within the following range: Equity - 25% to 45%; Debt - 55% to 75% Details of Asset Allocation between equity and debt schemes are as follows: Equity: 35% - FIBCF: Up to 35%; FIPF: Up to 15%; TIVF: Up to 15%; Debt: 65% - FIDA: Up to 65%; FICDF: Up to 65% The steady state asset allocation will be as shown below: FIBCF: 15%, FIPF: 10%, TIVF: 10%, FIDA: 35%, FICDF: 30%
10	Face Value	10
11	NFO Open Date	October 01, 2003
12	NFO Close date	October 20, 2003
13	Allotment Date	December 01, 2003
14	Reopen Date	December 12, 2003
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager 1- Name	Rajasa Kakulavarapu
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	February 7, 2022
21	Actual expenses (TER)	The actual expense ratio at plan level as on March 25, 2022 is mentioned below Regular: 1.94%; Direct: 1.21%
22	Exit Load (if applicable)	In respect of each purchase of Units – 40s Plan: 0.75% if redeemed within 1 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 - INF090I01650 Direct - IDCW Reinv. - INF090I01D2 Regular- IDCW Payout - INF090I01635 Direct - Growth - INF090I01E0 Regular - IDCW Reinv. - INF090I01643 Direct - IDCW Payout - INF090I01C4
29	AMFI Codes (To be phased out)	Direct - Growth - 118516 Direct - IDCW - 118515 Regular - Growth - 102112 Regular - IDCW - 102111
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