

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Franklin India Equity Savings Fund |
| 2 | Option Names (Regular & Direct) | Income Distribution cum capital withdrawal (IDCW) Plan (DP), Monthly IDCW Plan (MD), Quarterly IDCW Plan (QD) and Growth Plan (GP). Direct - IDCW Plan (DP), Direct - Monthly IDCW Plan (MD), Direct - Quarterly IDCW Plan (QD) and Direct - Growth Plan (GP). |
| 3 | Fund Type | An open ended scheme investing in equity, arbitrage 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 | Equity Savings Fund |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | The Scheme intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. The Scheme also intends to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. There can be no assurance that the investment objective of the scheme will be realized. |
| 9 | Stated Asset Allocation | Under normal circumstances, the asset allocation pattern will be: Equity and Equity related securities: 65% - 90% - Of which Net Long Equity: 15% - 65% - Of which Equity Derivatives: 0% - 75% Debt & Money Market Instruments including cash & cash equivalent: 10% - 35% Units issued by REITs & InvITs: 0% - 10% Under defensive circumstances, the asset allocation pattern will be: Equity and Equity related securities: 15% - 65% - Of which Net Long Equity: 15% - 65% - Of which Equity Derivatives: 0% - 50% Debt & Money Market Instruments including cash & cash equivalent: 35% - 85% Units issued by REITs & InvITs: 0% - 10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | August 03, 2018 |
| 12 | NFO Close date | August 17, 2018 |
| 13 | Allotment Date | August 27, 2018 |
| 14 | Reopen Date | September 03, 2018 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | Nifty Equity Savings Index |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Equity: Rajasa Kakulavarapu & Anand Radhakrishnan Debt: Sachin Padwal-Desai & Umesh Sharma Sandeep Manam (dedicated for making investments for Foreign Securities) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Rajasa Kakulavarapu: September 06, 2021 Anand Radhakrishnan: September 06, 2021 Sachin Padwal Desai: August 27, 2018 Umesh Sharma: August 27, 2018 Sandeep Manam: October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 2.0900, Direct 0.8100 |
| 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 - INF090I01PA3 Regular - Quarterly IDCW Payout - INF090I01PJ4 Regular - Monthly IDCW Payout - INF090I01PF2 Regular - IDCW Payout - INF090I01OZ3 Regular - Quarterly IDCW Reinv. - INF090I01PI6 Regular - Monthly IDCW Reinv. - INF090I01PE5 Regular - IDCW Reinv. - INF090I01OY6 Direct - Growth - INF090I01PD7 Direct - Monthly IDCW Payout - INF090I01PH8 Direct - Quarterly IDCW Payout - INF090I01PL0 Direct - IDCW Payout - INF090I01PC9 Direct - Quarterly IDCW Reinv. - INF090I01PK2 Direct - Monthly IDCW Reinv. - INF090I01PG0 Direct - IDCW Reinv. - INF090I01PB1 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 144466 Direct - Quarterly IDCW - 144467 Direct - Monthly IDCW - 144465 Direct - IDCW - 144462 Regular - Growth - 144461 Regular - Quarterly IDCW - 144463 Regular - IDCW - 144468 Regular - Monthly IDCW - 144464 |
| 30 | SEBI Codes | FTMF/O/H/ESF/18/05/0034 |
| 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 | Side-pocketing (if applicable) | Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created. |

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500×12 & 1000×6 STP: Daily: $500 \times 2 = 1000$; Weekly, Monthly & Quarterly : $1000 \times 2 = 2000$ SWP: 500×1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin India Overnight Fund |
| 2 | Option Names (Regular & Direct) | Growth Plan IDCW Plan [with Weekly IDCW Option (with Reinvestment and Payout facility) and Daily IDCW Reinvestment Option] Direct – Growth Plan Direct – IDCW Plan Plan [with Weekly IDCW Option (with Reinvestment and Payout facility) and Daily IDCW Reinvestment Option] Effective January 6, 2022, following plans were introduced under the fund to deploy the unclaimed redemption and IDCW amounts: Unclaimed Redemption Plan, Unclaimed IDCW Plan, Unclaimed Redemption Investor Education Plan, Unclaimed IDCW Investor Education Plan |
| 3 | Fund Type | An open ended debt scheme investing in overnight securities |
| 4 | Riskometer (At the time of Launch) | Low |
| 5 | Riskometer (as on Date) | Low |
| 6 | Category as Per SEBI Categorization Circular | Overnight 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 Scheme intends to provide reasonable income along with high liquidity by investing in overnight securities having maturity of 1 business day. There can be no assurance that the investment objective of the scheme will be realized. |
| 9 | Stated Asset Allocation | Debt & Money Market Instruments including cash & cash equivalent with residual maturity up to one business day : Upto 100% |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | May 07, 2019 |
| 12 | NFO Close date | May 08, 2019 |
| 13 | Allotment Date | May 08, 2019 |
| 14 | Reopen Date | May 09, 2019 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | CRISIL Overnight Fund AI Index |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Pallab Roy, Umesh Sharma |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Pallab Roy: May 8, 2019 Umesh Sharma: May 8, 2019 |
| 21 | Annual Expense (Stated maximum) | Regular 0.1500, Direct 0.1000 |
| 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 - INF090I01SO8 Direct - IDCW Reinv. - INF090I01SQ3,INF090I01ST7 Regular- IDCW Payout - INF090I01SN0 Direct - Growth - INF090I01SS9 Regular - IDCW Reinv. - INF090I01SP5,INF090I01SM2 Direct - IDCW Payout - INF090I01SR1 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 147214,149446,149445,149443,149444 Direct - IDCW - 147211,147212 Regular - Growth - 147213 Regular - IDCW - 147215,147216 |
| 30 | SEBI Codes | FTMF/O/D/ONF/19/03/0042 |
| 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 | Side-pocketing (if applicable) | Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |

| SCHEME SUMMARY DOCUMENT | | |
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| Fields | | |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin India Balanced Advantage 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 | An open-ended dynamic asset allocation fund |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Not applicable |
| 6 | Category as Per SEBI Categorization Circular | Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage Fund |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | The Scheme intends to generate long-term capital appreciation and income generation by investing in a dynamically managed portfolio of equity & equity related instruments and fixed income and money market instruments. There can be no assurance that the investment objective of the scheme will be realized. |
| 9 | Stated Asset Allocation | Equity and Equity related securities (including foreign securities): 0% - 100% Debt & Money Market Instruments (including foreign securities) including cash & cash equivalent^: 0% - 100% ^Investment in Securitised debt, if undertaken, would not exceed 20% of the net assets of the Scheme. The Scheme shall not invest in foreign securitized debt. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | August 16, 2022 |
| 12 | NFO Close date | August 30, 2022 |
| 13 | Allotment Date | September 6, 2022 |
| 14 | Reopen Date | September 8, 2022 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | NIFTY 50 Hybrid Composite Debt 50:50 Index |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Equity: Rajasa Kakulavarapu Debt: Umesh Sharma & Sachin Padwal-Desai Sandeep Manam (Dedicated Fund Manager for overseas investments) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Rajasa Kakulavarapu: September 06, 2022 Umesh Sharma: September 06, 2022 Sachin Padwal Desai: September 06, 2022 Sandeep Manam: September 06, 2022 |
| 21 | Annual Expense (Stated maximum) | Regular 2.2300, Direct 0.3200 |
| 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 * This condition is applicable on a yearly basis. In case of multiple transactions, Units will be redeemed on First In First Out (FIFO) basis the date of allotment of such units. If the limit is not availed during a year, it shall not be clubbed or carried forward to the next year. |
| 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 - INF090I01WN2 Direct - IDCW Reinv. - INF090I01WS1 Regular- IDCW Payout - INF090I01W00 Direct - Growth - INF090I01WQ5 Regular - IDCW Reinv. - INF090I01WP7 Direct - IDCW Payout - INF090I01WR3 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 150481 Direct - IDCW - 150479 Regular - Growth - 150480 Regular - IDCW - 150478 |
| 30 | SEBI Codes | FTMF/O/H/BAF/22/07/0043 |
| 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 | Side-pocketing (if applicable) | Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created. |
| 48 | SIP SWP & STP Details: 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) |

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| 49 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin India Equity Advantage Fund |
| 2 | Option Names (Regular & Direct) | Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options) |
| 3 | Fund Type | Large & Mid-cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Large & Mid cap Fund |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | Seeks to provide medium to long-term capital appreciation by investing primarily in Large and Mid-cap stocks. |
| 9 | Stated Asset Allocation | Equity and Equity linked instruments of large cap companies: 35-65% Equity and Equity linked instruments of Mid cap companies: 35-65% Equity and Equity linked instruments of other companies: 0-30% Debt & Money Market Instruments: 0-30% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | January 17, 2005 |
| 12 | NFO Close date | February 09, 2005 |
| 13 | Allotment Date | March 02, 2005 |
| 14 | Reopen Date | March 07, 2005 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | NIFTY LargeMidcap 250 |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Venkatesh Sanjeevi, R. Janakiraman Sandeep Manam (dedicated for making investments for Foreign Securities) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Venkatesh Sanjeevi: October 18, 2021 R. Janakiraman: Februray 21, 2014 Sandeep Manam: October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 2.0900, Direct 1.3600 |
| 22 | Exit Load (if applicable) | In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one 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 - INF090I01205 Direct - IDCW Reinv. - INF090I01IM3 Regular- IDCW Payout - INF090I01189 Direct - Growth - INF090I01IN1 Regular - IDCW Reinv. - INF090I01197 Direct - IDCW Payout - INF090I01IL5 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118510 Direct - IDCW - 118509 Regular - Growth - 102883 Regular - IDCW - 102884 |
| 30 | SEBI Codes | FTMF/O/E/LMF/04/12/0023 |
| 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 | Side-pocketing (if applicable) | Not applicable. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin India Smaller Companies Fund |
| 2 | Option Names (Regular & Direct) | Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options) |
| 3 | Fund Type | Small-cap Fund- An open ended equity scheme predominantly investing in small cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Small Cap Fund |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | The Fund seeks to provide long-term capital appreciation by investing predominantly in small cap companies |
| 9 | Stated Asset Allocation | Equities and Equity Linked instruments of Smaller Companies: 65 – 100% Equities and Equity Linked instruments of other Companies : 0 – 35% Debt/Money Market Instruments/Cash: 0 – 35% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | November 16, 2005 |
| 12 | NFO Close date | December 14, 2005 |
| 13 | Allotment Date | January 13, 2006 |
| 14 | Reopen Date | January 16, 2006 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | Nifty Smallcap 250 |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | R. Janakiraman, Akhil Kalluri Sandeep Manam (dedicated for making investments for Foreign Securities) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | R. Janakiraman: February 11, 2008 Akhil Kalluri: September 8, 2022 Sandeep Manam: October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 1.9100, Direct 1.0400 |
| 22 | Exit Load (if applicable) | In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one 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 - INF090I01569 Direct - IDCW Reinv. - INF090I01IP6 Regular- IDCW Payout - INF090I01544 Direct - Growth - INF090I01IQ4 Regular - IDCW Reinv. - INF090I01551 Direct - IDCW Payout - INF090I01IO9 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118525 Direct - IDCW - 118524 Regular - Growth - 103360 Regular - IDCW - 103361 |
| 30 | SEBI Codes | FTMF/O/E/SCF/05/10/0024 |
| 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 | Side-pocketing (if applicable) | Not applicable. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Templeton India Equity Income Fund |
| 2 | Option Names (Regular & Direct) | Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options) |
| 3 | Fund Type | An open ended equity scheme predominantly investing in dividend yielding stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Dividend Yield Fund |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | To provide a combination of regular income and long-term capital appreciation by investing primarily in stocks that have a current or potentially attractive dividend yield, by using a value strategy. |
| 9 | Stated Asset Allocation | Equity and Equity related instruments, out of which: 65%-100% - Indian Companies: 50%-100% - Foreign Securities: 0%-50% Debt Securities, Money Market Instruments, units of Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT) and Cash: 0%-35% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | March 22, 2006 |
| 12 | NFO Close date | April 20, 2006 |
| 13 | Allotment Date | May 18, 2006 |
| 14 | Reopen Date | May 19, 2006 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | Nifty Dividend Opportunities 50 |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Anand Radhakrishnan, Rajasa Kakulavarapu Sandeep Manam (Dedicated Foreign Fund Manager) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Anand Radhakrishnan: January 01, 2019 Rajasa Kakulavarapu: September 06, 2021 Sandeep Manam: October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 2.2900, Direct 1.5800 |
| 22 | Exit Load (if applicable) | In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one 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 - INF090I01957 Direct - IDCW Reinv. - INF090I01IS0 Regular- IDCW Payout - INF090I01932 Direct - Growth - INF090I01IT8 Regular - IDCW Reinv. - INF090I01940 Direct - IDCW Payout - INF090I01IR2 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118527 Direct - IDCW - 118526 Regular - Growth - 103678 Regular - IDCW - 103679 |
| 30 | SEBI Codes | FTMF/O/E/DYF/06/03/0025 |
| 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 | Side-pocketing (if applicable) | Not applicable. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin India NSE Nifty 50 Index Fund (The scheme name has changed from Franklin India Index Fund - NSE Nifty Plan w.e.f July 1, 2022) |
| 2 | Option Names (Regular & Direct) | Growth Option, IDCW Option (with Reinvestment and Payout Facility), Direct – Growth Option, Direct – IDCW Option (with Reinvestment and Payout Facility) |
| 3 | Fund Type | An open ended scheme replicating/ tracking Nifty 50 Index |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Index Funds |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | The Investment Objective of the Scheme is to invest in companies whose securities are included in the Nifty and subject to tracking errors, endeavouring to attain results commensurate with the Nifty 50 Index under NSE Nifty Plan. |
| 9 | Stated Asset Allocation | Securities covered by the Nifty: Up to 100% Money Market instruments, convertible bonds & cash including money at call but excluding subscription and Redemption Cash Flow: Up to 5% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | June 26, 2000 |
| 12 | NFO Close date | July 13, 2000 |
| 13 | Allotment Date | August 04, 2000 |
| 14 | Reopen Date | August 11, 2000 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | Nifty 50 |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Varun Sharma, Sandeep Manam (dedicated for foreign securities) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Varun Sharma: November 30, 2015 Sandeep Manam: October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 0.6600, Direct 0.2400 |
| 22 | Exit Load (if applicable) | 0.25% if the Units are redeemed/switched-out within 7 days 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 - INF090I01890 Direct - IDCW Reinv. - INF090I01GR6 Regular- IDCW Payout - INF090I01874 Direct - Growth - INF090I01GS4 Regular - IDCW Reinv. - INF090I01882 Direct - IDCW Payout - INF090I01GQ8 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118581 Direct - IDCW - 118580 Regular - Growth - 100484 Regular - IDCW - 105067 |
| 30 | SEBI Codes | FTMF/O/O/OIN/00/05/0013 |
| 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 | Side-pocketing (if applicable) | Not applicable. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin India Government Securities Fund |
| 2 | Option Names (Regular & Direct) | Quarterly IDCW Option (with Reinvestment & Payout Facility) and Growth Option Direct – with Quarterly IDCW Option (with Reinvestment & Payout Facility) and Growth Option |
| 3 | Fund Type | An open ended debt scheme investing in government securities across maturity |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Gilt Fund |
| 7 | Potential Risk Class (as on date) | A-II : Moderate interest rate risk and Relatively Low Credit Risk |
| 8 | Description, Objective of the scheme | The primary objective of the Scheme is to generate return through investments in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the central Government and / or State Government for repayment of Principal and Interest. |
| 9 | Stated Asset Allocation | Securities issued by the Central/State Government and/or securities unconditionally guaranteed by the Central/State : 80% - 100% Debt & Money Market Instruments : 0-20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | November 26, 2001 |
| 12 | NFO Close date | December 07, 2001 |
| 13 | Allotment Date | December 07, 2001 |
| 14 | Reopen Date | December 24, 2001 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | NIFTY All Duration G-Sec Index |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Sachin Padwal - Desai, Umesh Sharma |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Sachin Padwal - Desai: August 07, 2006 Umesh Sharma: July 05, 2010 |
| 21 | Annual Expense (Stated maximum) | Regular 1.0200, Direct 0.5600 |
| 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 - INF090I01CU9 Direct - IDCW Reinv. - INF090I01HR4 Regular- IDCW Payout - INF090I01CS3 Direct - Growth - INF090I01HS2 Regular - IDCW Reinv. - INF090I01CT1 Direct - IDCW Payout - INF090I01HQ6 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118498 Direct - IDCW - 118497 Regular - Growth - 100493 Regular - IDCW - 100494 |
| 30 | SEBI Codes | FTMF/O/D/GIL/99/06/0010 |
| 31 | Minimum Application Amount | Growth Option - 10,000 & Dividend Payout - 25,000 |
| 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.5000 |
| 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 | Side-pocketing (if applicable) | Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Templeton India Value Fund |
| 2 | Option Names (Regular & Direct) | Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options) |
| 3 | Fund Type | An open ended equity scheme following a value investment strategy |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Value 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 capital growth to its Unitholders by following a value investment strategy. |
| 9 | Stated Asset Allocation | Equity and Equity related instruments: 65%-100% Debt Securities, Money Market Instruments, Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT) and Cash: 0%-35% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | August 19, 1996 |
| 12 | NFO Close date | August 26, 1996 |
| 13 | Allotment Date | September 10, 1996 |
| 14 | Reopen Date | November 29, 1996 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | NIFTY500 Value 50 |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Anand Radhakrishnan & Rajasa Kakulavarapu |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Anand Radhakrishnan: January 01, 2019 Rajasa Kakulavarapu: September 06, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 2.4400, Direct 1.4200 |
| 22 | Exit Load (if applicable) | In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one 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 - INF090I01296 Direct - IDCW Reinv. - INF090I01GX4 Regular- IDCW Payout - INF090I01270 Direct - Growth - INF090I01GY2 Regular - IDCW Reinv. - INF090I01288 Direct - IDCW Payout - INF090I01GW6 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118494 Direct - IDCW - 118493 Regular - Growth - 100496 Regular - IDCW - 100497 |
| 30 | SEBI Codes | FTMF/O/E/VAF/96/06/0004 |
| 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 | Side-pocketing (if applicable) | Not applicable. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin India Bluechip Fund |
| 2 | Option Names (Regular & Direct) | Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options) |
| 3 | Fund Type | Large-cap Fund- An open ended equity scheme predominantly investing in large cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Large Cap Fund |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme is to generate long-term capital appreciation by actively managing a portfolio of equity and equity related securities. The Scheme will invest in a range of companies, with a bias towards large cap companies. |
| 9 | Stated Asset Allocation | Equity and Equity related instruments of Large cap companies: 80-100% Equity and Equity related instruments of other companies: 0-20% Debt & Money Market Instruments: 0-20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | December 01, 1993 |
| 12 | NFO Close date | December 01, 1993 |
| 13 | Allotment Date | December 01, 1993 |
| 14 | Reopen Date | December 03, 1993 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | Nifty 100 |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan, Sandeep Manam (dedicated for making investments for Foreign Securities) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Venkatesh Sanjeevi: October 18, 2021 R. Janakiraman: October 18, 2021 Anand Radhakrishnan: Mar 31, 2007 Sandeep Manam (dedicated for making investments for Foreign Securities): October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 1.9000, Direct 1.0700 |
| 22 | Exit Load (if applicable) | In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one 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 - INF090I01171 Direct - IDCW Reinv. - INF090I01FP2 Regular- IDCW Payout - INF090I01155 Direct - Growth - INF090I01FN7 Regular - IDCW Reinv. - INF090I01163 Direct - IDCW Payout - INF090I01FO5 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118531 Direct - IDCW - 118462 Regular - Growth - 100470 Regular - IDCW - 100471 |
| 30 | SEBI Codes | FTMF/O/E/LCF/93/12/0002 |
| 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 | Side-pocketing (if applicable) | Not applicable. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin India Prima Fund |
| 2 | Option Names (Regular & Direct) | Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options) |
| 3 | Fund Type | Mid-cap Fund- An open ended equity scheme predominantly investing in mid cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Mid Cap Fund |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | To provide medium to long-term capital appreciation as a primary objective and income as a secondary objective. |
| 9 | Stated Asset Allocation | Equity and equity related instruments of mid cap companies: 65-100% Equity and equity related instruments of other than mid cap companies: 0-35% Debt & Money Market Instruments: 0-35% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | December 01, 1993 |
| 12 | NFO Close date | December 01, 1993 |
| 13 | Allotment Date | December 01, 1993 |
| 14 | Reopen Date | December 17, 1993 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | Nifty Midcap 150 |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | R. Janakiraman, Akhil Kalluri Sandeep Manam (dedicated for making investments for Foreign Securities) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | R. Janakiraman: February 11, 2008 Akhil Kalluri: February 7, 2022 Sandeep Manam: October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 1.8900, Direct 1.0400 |
| 22 | Exit Load (if applicable) | In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one 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 - INF090I01809 Direct - IDCW Reinv. - INF090I01FJ5 Regular- IDCW Payout - INF090I01726 Direct - Growth - INF090I01FH9 Regular - IDCW Reinv. - INF090I01734 Direct - IDCW Payout - INF090I01FI7 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118533 Direct - IDCW - 118532 Regular - Growth - 100473 Regular - IDCW - 100472 |
| 30 | SEBI Codes | FTMF/O/E/MIF/93/12/0001 |
| 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 | Side-pocketing (if applicable) | Not applicable. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin India Flexi Cap Fund |
| 2 | Option Names (Regular & Direct) | Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options) |
| 3 | Fund Type | Flexi cap Fund- An open-ended dynamic equity scheme investing across large, mid and small cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Flexi Cap 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 growth of capital plus regular IDCW through a diversified portfolio of equities, fixed income securities and money market instruments. |
| 9 | Stated Asset Allocation | Equity and Equity related instruments: 65%-100% Treasury bills, Government securities, call or notice money, repos / reverse repos, TREPs, CROMS with G Secs as underlying: 0%-35% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | September 29, 1994 |
| 12 | NFO Close date | September 29, 1994 |
| 13 | Allotment Date | September 29, 1994 |
| 14 | Reopen Date | December 13, 1994 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | NIFTY 500 |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Anand Radhakrishnan, R. Janakiraman, Sandeep Manam (dedicated for making investments for Foreign Securities) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Anand Radhakrishnan: March 31, 2007 R. Janakiraman: February 01, 2011 Sandeep Manam: October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 1.8500, Direct 1.0900 |
| 22 | Exit Load (if applicable) | In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one 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 - INF090I01239 Direct - IDCW Reinv. - INF090I01FM9 Regular- IDCW Payout - INF090I01213 Direct - Growth - INF090I01FK3 Regular - IDCW Reinv. - INF090I01221 Direct - IDCW Payout - INF090I01FL1 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118535 Direct - IDCW - 118534 Regular - Growth - 100520 Regular - IDCW - 100519 |
| 30 | SEBI Codes | FTMF/O/E/FCF/94/09/0003 |
| 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 | Side-pocketing (if applicable) | Not applicable. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin India Technology Fund |
| 2 | Option Names (Regular & Direct) | Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options) |
| 3 | Fund Type | An open ended equity scheme following Technology theme |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Thematic Funds |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | The investment objective of Franklin India Technology Fund is to provide long- term capital appreciation by predominantly investing in equity and equity related securities of technology and technology related companies. |
| 9 | Stated Asset Allocation | Equity/Equity related instruments of technology and technology related companies: 80-100% Debt & Money Market instruments: 0-20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | August 10, 1998 |
| 12 | NFO Close date | August 22, 1998 |
| 13 | Allotment Date | August 22, 1998 |
| 14 | Reopen Date | September 14, 1998 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | S&P BSE Teck |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Varun Sharma, Anand Radhakrishnan Sandeep Manam (dedicated for making investments for Foreign Securities) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Varun Sharma: Nov 30, 2015 Anand Radhakrishnan: March 01, 2007 Sandeep Manam: October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 2.5100, Direct 1.5300 |
| 22 | Exit Load (if applicable) | In respect of each purchase of Units - 1% if redeemed/switched-out within one 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 - INF090I01742 Direct - IDCW Reinv. - INF090I01FG1 Regular- IDCW Payout - INF090I01759 Direct - Growth - INF090I01FE6 Regular - IDCW Reinv. - INF090I01767 Direct - IDCW Payout - INF090I01FF3 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118537 Direct - IDCW - 118536 Regular - Growth - 100522 Regular - IDCW - 100521 |
| 30 | SEBI Codes | FTMF/O/E/THE/98/08/0008 |
| 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 | Side-pocketing (if applicable) | Not applicable. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Franklin India Opportunities Fund |
| 2 | Option Names (Regular & Direct) | Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options) |
| 3 | Fund Type | An open ended equity scheme following special situations theme. |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Thematic Funds |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | The investment objective of Franklin India Opportunities Fund (FIOF) is to generate capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. |
| 9 | Stated Asset Allocation | Equity and equity related instruments of special situations theme: 80%- 100% Money Market instruments : 0-20 |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | February 07, 2000 |
| 12 | NFO Close date | February 19, 2000 |
| 13 | Allotment Date | February 21, 2000 |
| 14 | Reopen Date | April 03, 2000 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | Nifty 500 |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | R. Janakiraman, Kiran Sebastian, Sandeep Manam (dedicated for making investments for Foreign Securities) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | R. Janakiraman: April 01, 2013 Kiran Sebastian: February 07, 2022 Sandeep Manam: October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 2.5500, Direct 1.8500 |
| 22 | Exit Load (if applicable) | In respect of each purchase of Units - 1% if the 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 - INF090I01841 Direct - IDCW Reinv. - INF090I01GE4 Regular- IDCW Payout - INF090I01858 Direct - Growth - INF090I01GC8 Regular - IDCW Reinv. - INF090I01866 Direct - IDCW Payout - INF090I01GD6 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118539 Direct - IDCW - 118538 Regular - Growth - 103151 Regular - IDCW - 100524 |
| 30 | SEBI Codes | FTMF/O/E/THE/00/02/0011 |
| 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 | Side-pocketing (if applicable) | Not applicable. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin India Taxshield |
| 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 equity linked saving scheme with a statutory lock in of 3 years and tax benefit |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | ELSS |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | The primary objective for Franklin India Taxshield is to provide medium to long term growth of capital along with income tax rebate. |
| 9 | Stated Asset Allocation | Equity/Equity related instruments: Upto 100% PSU Bonds / Debentures: Upto 20% Money Market Instruments: Upto 20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | April 05, 1999 |
| 12 | NFO Close date | April 10, 1999 |
| 13 | Allotment Date | April 10, 1999 |
| 14 | Reopen Date | April 12, 1999 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | NIFTY 500 |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Anand Radhakrishnan, R. Janakiraman |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Anand Radhakrishnan: October 18, 2021, R. Janakiraman: May 02, 2016 |
| 21 | Annual Expense (Stated maximum) | Regular 1.9300, Direct 1.0500 |
| 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 - INF090I01775 Direct - IDCW Reinv. - INF090I01JU4 Regular- IDCW Payout - INF090I01783 Direct - Growth - INF090I01JS8 Regular - IDCW Reinv. - INF090I01791 Direct - IDCW Payout - INF090I01JT6 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118540 Direct - IDCW - 118541 Regular - Growth - 100526 Regular - IDCW - 100525 |
| 30 | SEBI Codes | FTMF/O/E/ELS/99/04/0009 |
| 31 | Minimum Application Amount | Rs.500 |
| 32 | Minimum Application Amount in multiples of Rs. | Rs.500 |
| 33 | Minimum Additional Amount | Rs.500 |
| 34 | Minimum Additional Amount in multiples of Rs. | Rs.500 |
| 35 | Minimum Redemption Amount in Rs. | Rs.500 |
| 36 | Minimum Redemption Amount in Units | Not applicable |
| 37 | Minimum Balance Amount (if applicable) | Rs.500 |
| 38 | Minimum Balance Amount in Units (if applicable) | Not applicable |
| 39 | Max Investment Amount | Not applicable |
| 40 | Minimum Switch Amount (if applicable) | Rs.500 |
| 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 | Side-pocketing (if applicable) | Not applicable. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 500 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Franklin India Corporate Debt Fund |
| 2 | Option Names (Regular & Direct) | Plan A and Plan B#: Growth Plan (GP), Annual IDCW Plan (AD), Half-yearly IDCW Plan (HD), Quarterly IDCW Plan (QD) and Monthly IDCW Plan (MD) Direct - Plan A - Growth Plan (GP), Annual IDCW Plan (AD), Half-yearly IDCW Plan (HD), Quarterly IDCW Plan (QD) and Monthly IDCW Plan (MD) # This Plan and all the Option(s) offered under the Plan are suspended for further subscription. |
| 3 | Fund Type | An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds |
| 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 | Corporate Bond Fund |
| 7 | Potential Risk Class (as on date) | A-II : Moderate interest rate risk and Relatively Low Credit Risk |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme is primarily to provide investors Regular income and Capital appreciation. |
| 9 | Stated Asset Allocation | Corporate Debt: 80%- 100% Government Securities, Debt, Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT) and Money Market Instruments: 0%- 20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | June 2, 1997 |
| 12 | NFO Close date | June 23, 1997 |
| 13 | Allotment Date | June 23, 1997 |
| 14 | Reopen Date | July 14, 1997 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | NIFTY Corporate Bond Index B-III |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Santosh Kamath, Umesh Sharma, Sachin Padwal-Desai |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Santosh Kamath: April 15, 2014 Umesh Sharma: October 25, 2018 Sachin Padwal-Desai: October 25, 2018 |
| 21 | Annual Expense (Stated maximum) | Regular 0.7700, Direct 0.2100 |
| 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 | Plan A - Regular - Growth - INF090I01DG6 Plan A - Regular Annual IDCW Payout - INF090I01DH4 Plan A - Regular Monthly IDCW Payout - INF090I01DJ0 Plan A - Regular Quarterly IDCW Payout - INF090I01DL6 Plan A - Regular Half yearly IDCW Payout - INF090I01DN2 Plan A - Regular Annual IDCW Reinv. - INF090I01DI2 Plan A - Regular Monthly IDCW Reinv. - INF090I01DK8 Plan A - Regular Quarterly IDCW Reinv. - INF090I01DM4 Plan A - Regular Half yearly IDCW Reinv. - INF090I01DO0 Plan B - Regular - Growth - INF090I01DP7 Plan B - Regular Annual IDCW Payout - INF090I01DQ5 Plan B - Regular Monthly IDCW Payout - INF090I01DS1 Plan B - Regular Quarterly IDCW Payout - INF090I01DU7 Plan B - Regular Half yearly IDCW Payout - INF090I01DW3 Plan B - Regular Annual IDCW Reinv. - INF090I01DR3 Plan B - Regular Monthly IDCW Reinv. - INF090I01DT9 Plan B - Regular Quarterly IDCW Reinv. - INF090I01DV5 Plan B - Regular Half yearly IDCW Reinv. - INF090I01DX1 Plan A - Direct - Growth - INF090I01FW8 Plan A - Direct - Monthly IDCW Payout - INF090I01FQ0 Plan A - Direct - Quarterly IDCW Payout - INF090I01FS6 Plan A - Direct - Half yearly IDCW Payout - INF090I01FU2 Plan A - Direct - Annual IDCW Payout - INF090I01FX6 Plan A - Direct - Monthly IDCW Reinv - INF090I01FR8 Plan A - Direct - Quarterly IDCW Reinv - INF090I01FT4 Plan A - Direct - Half yearly IDCW Reinv - INF090I01FV0 Plan A - Direct - Annual IDCW Reinv - INF090I01FY4 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118569 Direct - IDCW - 118572,118573,118571,118570 Regular - Growth - 100528 Regular - IDCW - 100527,100529,100530,100531 |
| 30 | SEBI Codes | FTMF/O/D/CBF/97/06/0006 |
| 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 46 | Swing Pricing (if applicable) | Provision available |
| 47 | Side-pocketing (if applicable) | Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin India Pension Plan |
| 2 | Option Names (Regular & Direct) | Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Option), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Option) In case of IDCW Payout option, the IDCW will be compulsorily reinvested until the Unitholder is past 58 years of age. |
| 3 | Fund Type | An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) |
| 4 | Riskometer (At the time of Launch) | Moderately High |
| 5 | Riskometer (as on Date) | Moderately High |
| 6 | Category as Per SEBI Categorization Circular | Retirement Fund |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | The Fund seeks to provide investors regular income under the Income Distribution cum capital withdrawal Plan and capital appreciation under the Growth Plan. |
| 9 | Stated Asset Allocation | Equities, preference shares and equity related instruments: Up to 40% Debentures (Investment grade, privately placed etc.), Bonds issued by Public Sector Units and Money Market Instruments: Up to 100% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | March 03, 1997 |
| 12 | NFO Close date | March 31, 1997 |
| 13 | Allotment Date | March 31, 1997 |
| 14 | Reopen Date | April 29, 1997 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | 40% Nifty 500+60% Crisil Composite Bond Fund Index |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Debt: Sachin Padwal-Desai & Umesh Sharma Equity: Rajasa Kakulavarapu & Anand Radhakrishnan |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Sachin Padwal Desai: November 30, 2006 Umesh Sharma: July 05, 2010 Rajasa Kakulavarapu: September 06, 2021 Anand Radhakrishnan: September 06, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 2.2400, Direct 1.4600 |
| 22 | Exit Load (if applicable) | 3% if redeemed before the age of 58 years; Nil if redeemed after the age of 58 years. |
| 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 - INF090I01510 Direct - IDCW Reinv. - INF090I01KB2 Regular- IDCW Payout - INF090I01528 Direct - Growth - INF090I01J23 Regular - IDCW Reinv. - INF090I01536 Direct - IDCW Payout - INF090I01KA4 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118548 Direct - IDCW - 118549 Regular - Growth - 100536 Regular - IDCW - 100535 |
| 30 | SEBI Codes | FTMF/O/S/RET/97/03/0005 |
| 31 | Minimum Application Amount | Rs.500 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | Rs.500 |
| 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.500 |
| 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 | Side-pocketing (if applicable) | Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin India Liquid Fund |
| 2 | Option Names (Regular & Direct) | Super Institutional Plan : Growth Option, Weekly IDCW Option (with Reinvestment and Payout facility) and Daily IDCW Reinvestment Option. Direct – Super Institutional Plan : Growth Option, Weekly IDCW Option (with Reinvestment and Payout facility) and Daily IDCW Reinvestment Option. Pursuant to SEBI Circular dated February 26, 2016, following plans are introduced under the Scheme to deploy the unclaimed redemption and dividend amounts: Unclaimed Redemption Plan – Growth option & Unclaimed Dividend Plan – Growth option: September 06, 2016 Unclaimed Redemption Investor Education Plan – Growth option: After completion of three years from the date of introduction of Unclaimed Redemption Plan Unclaimed Dividend Investor Education Plan – Growth option: After completion of three years from the date of introduction of Unclaimed Dividend Plan |
| 3 | Fund Type | An Open ended Liquid Fund |
| 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 | Liquid 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 investment objective of the scheme is to provide current income along with high liquidity. |
| 9 | Stated Asset Allocation | Money Market Instruments: 50% - 100% Debentures (investment grade, privately placed etc.): 0% - 50% |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | April 29, 1998 |
| 12 | NFO Close date | April 29, 1998 |
| 13 | Allotment Date | April 29, 1998 |
| 14 | Reopen Date | April 30, 1998 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | CRISIL Liquid Fund BI Index |
| 17 | Benchmark (Tier 2) | CRISIL Liquid Fund AI Index |
| 18 | Fund Manager Name | Pallab Roy, Umesh Sharma |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Pallab Roy: June 25, 2008 Umesh Sharma: October 25, 2018 |
| 21 | Annual Expense (Stated maximum) | Regular 0.2100, Direct 0.1300 |
| 22 | Exit Load (if applicable) | In respect of each purchase of Units: Investor exit upon subscription Day 1: 0.0070%; Day 2: 0.0065%; Day 3: 0.0060%; Day 4: 0.0055%; Day 5: 0.0050%; Day 6: 0.0045%; Day 7 onwards: 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 - INF090I01BB1 Regular - Daily - IDCW Reinv. - INF090I01BA3 Regular - Weekly - IDCW Payout - INF090I01BL0 Regular - Weekly - IDCW Reinv. - INF090I01BI6 Regular - Institutional Weekly IDCW Payout - INF090I01BJ4 Regular - Institutional Daily IDCW Reinv. - INF090I01BC9 Regular - Institutional Weekly IDCW Reinv. - INF090I01BE5 Regular - Super Institutional Growth - INF090I01BG0 Regular - Super Institutional Weekly IDCW Payout - INF090I01BM8 Regular - Super Institutional Daily IDCW Reinv. - INF090I01BF2 Regular - Super Institutional Weekly IDCW Reinv. - INF090I01BH8 Direct - Super Institutional Growth - INF090I01JV2 Direct - Unclaimed Red. Growth - INF090I01LO3 Direct - Unclaimed Div. Growth - INF090I01LP0 Direct - Unclaimed Red.Edu. Growth - INF090I01LQ8 Direct - Unclaimed Div. Edu. Growth - INF090I01LR6 Direct - Super Institutional Weekly - IDCW Payout - INF090I01JX8 Direct - Super Institutional Daily - IDCW Reinv. - INF090I01JW0 Direct - Super Institutional Weekly - IDCW Reinv. - INF090I01JY6 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118577,139889,139890,139891 & 139892 Direct - IDCW - 118578,118579 Regular - Growth - 100538, 100546 Regular - IDCW - 100541,102443,100547,100537,102442,100548 |
| 30 | SEBI Codes | FTMF/O/D/LIF/98/05/0007 |
| 31 | Minimum Application Amount | Rs.10000 Weekly IDCW Payout option of Super - Institutional Plan: 25 Lacs |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | Rs.1000 Weekly IDCW Payout option of Super - Institutional Plan: 1 Lac |
| 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) | Super Institutional Plan: Rs.10 Lac |
| 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 | Side-pocketing (if applicable) | Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created. |

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|--|--|
| Fields | | |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500×12 & 1000×6 STP: Daily: $500 \times 2 = 1000$; Weekly, Monthly & Quarterly : $1000 \times 2 = 2000$ SWP: 500×1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP: $500 \times 12 / 1000 \times 6$ 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| 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 Name | Equity: Rajasa Kakulavarapu & Anand Radhakrishnan Debt: Sachin Padwal-Desai & Umesh Sharma Sandeep Manam (dedicated for making investments for Foreign Securities for Equity portfolio) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Rajasa Kakulavarapu: September 06, 2021 Anand Radhakrishnan: September 06, 2021 Sachin Padwal Desai: November 30, 2006 Umesh Sharma: July 05, 2010 Sandeep Manam: October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 2.2100, Direct 1.1800 |
| 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 Codes | FTMF/O/H/AHF/00/05/0012 |
| 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 | Side-pocketing (if applicable) | Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin India Focused Equity 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 equity scheme investing in maximum 30 stocks. The scheme intends to focus on Multi-cap space |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Focused Fund |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | To achieve capital appreciation through investing predominantly in Indian companies/sectors with high growth rates or potential. |
| 9 | Stated Asset Allocation | Equities and Equity Linked instruments: 65% - 100% Debt securities and Money Market Instruments: 0% - 35% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | May 31, 2007 |
| 12 | NFO Close date | June 29, 2007 |
| 13 | Allotment Date | July 26, 2007 |
| 14 | Reopen Date | July 27, 2007 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | NIFTY 500 |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Ajay Argal, Anand Radhakrishnan Sandeep Manam (dedicated for making investments for Foreign Securities) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Ajay Argal: October 18, 2021 Anand Radhakrishnan: May 02, 2016 Sandeep Manam: October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 1.8800, Direct 1.0200 |
| 22 | Exit Load (if applicable) | In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one 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 - INF090I01981 Direct - IDCW Reinv. - INF090I01IV4 Regular- IDCW Payout - INF090I01965 Direct - Growth - INF090I01IW2 Regular - IDCW Reinv. - INF090I01973 Direct - IDCW Payout - INF090I01IU6 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118564 Direct - IDCW - 118563 Regular - Growth - 105817 Regular - IDCW - 105816 |
| 30 | SEBI Codes | FTMF/O/E/FOC/07/05/0026 |
| 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 | Side-pocketing (if applicable) | Not enabled. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin Asian Equity Fund |
| 2 | Option Names (Regular & Direct) | Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options) |
| 3 | Fund Type | An open ended equity scheme following Asian (excluding Japan) equity theme |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Thematic Fund |
| 7 | Potential Risk Class (as on date) | N.A |
| 8 | Description, Objective of the scheme | The Scheme seeks to provide medium to long term appreciation through investments primarily in Asian Companies/sectors (excluding Japan) with long term potential across market capitalisation. |
| 9 | Stated Asset Allocation | Equities and Equity Linked instruments: 80% - 100% - Domestic securities: 0% - 20% - Foreign Securities@: 80% - 100% Domestic Debt securities* and Money Market Instruments: 0% - 20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | November 19, 2007 |
| 12 | NFO Close date | December 18, 2007 |
| 13 | Allotment Date | January 16, 2008 |
| 14 | Reopen Date | January 17, 2008 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | MSCI Asia (ex-Japan) Standard Index |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Varun Sharma Sandeep Manam (Dedicated Foreign Fund Manager) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Varun Sharma: October 18, 2021 Sandeep Manam: October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 2.5500, Direct 1.7700 |
| 22 | Exit Load (if applicable) | In respect of each purchase of Units - 1% if the 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 - INF090I01AB3 Direct - IDCW Reinv. - INF090I01IY8 Regular- IDCW Payout - INF090I01999 Direct - Growth - INF090I01IZ5 Regular - IDCW Reinv. - INF090I01AA5 Direct - IDCW Payout - INF090I01IX0 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118559 Direct - IDCW - 118558 Regular - Growth - 106979 Regular - IDCW - 106978 |
| 30 | SEBI Codes | FTMF/O/E/THE/07/08/0027 |
| 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 | Side-pocketing (if applicable) | Not applicable. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin India Debt Hybrid Fund (No. of segregated portfolios - 1) |
| 2 | Option Names (Regular & Direct) | Plan A and Plan B# : Each Plan offers choice of Growth Plan (GP), Quarterly IDCW Plan (QD) and Monthly IDCW Plan (MD) Direct – Plan A with choice of Growth Plan (GP), Quarterly IDCW Plan (QD) and Monthly IDCW Plan (MD). # These Plan(s) and all the Option(s) offered under the Plan(s) are suspended for further subscription. |
| 3 | Fund Type | An open ended hybrid scheme investing predominantly in debt instruments (with no assured returns) |
| 4 | Riskometer (At the time of Launch) | Moderately High |
| 5 | Riskometer (as on Date) | Moderately High |
| 6 | Category as Per SEBI Categorization Circular | Conservative Hybrid Fund |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | To provide regular income through a portfolio of predominantly fixed income securities with a maximum exposure of 25% to equities. |
| 9 | Stated Asset Allocation | Fixed Income instruments including Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT), cash and money market instruments: 75%-90% Equity and equity related instruments: 10%-25% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | September 11, 2000 |
| 12 | NFO Close date | September 25, 2000 |
| 13 | Allotment Date | September 28, 2000 |
| 14 | Reopen Date | October 16, 2000 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | CRISIL Hybrid 85+15 - Conservative Index |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Debt: Sachin Padwal-Desai & Kunal Agrawal Equity: Rajasa Kakulavarapu & Anand Radhakrishnan Sandeep Manam (Dedicated Foreign Fund Manager for Equity portfolio) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Sachin Padwal Desai: July 05, 2010 Kunal Agrawal: December 01, 2022 Rajasa Kakulavarapu: September 06, 2021 and Radhakrishnan: September 06, 2021 Sandeep Manam: October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 1.3900, Direct 0.5700 |
| 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 | Plan A - Regular - Growth - INF090I01EA7 Plan A - Regular Monthly IDCW Payout - INF090I01EB5 Plan A - Regular Monthly IDCW Reinv. - INF090I01EC3 Plan A - Regular Quarterly IDCW Reinv. - INF090I01EE9 Plan A - Regular Quarterly IDCW Payout - INF090I01ED1 Plan B - Regular - Growth - INF090I01EH2 Plan B - Regular Monthly IDCW Payout - INF090I01EI0 Plan B - Regular Quarterly IDCW Payout - INF090I01EK6 Plan B - Regular Monthly IDCW Reinv. - INF090I01EJ8 Plan B - Regular Quarterly IDCW Reinv. - INF090I01EL4 Plan A - Direct - Growth - INF090I01GF1 Plan A - Direct - Monthly IDCW Payout - INF090I01GG9 Plan A - Direct - Monthly IDCW Reinv. - INF090I01GH7 Plan A - Direct - Quarterly IDCW Reinv. - INF090I01GJ3 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118574 Direct - IDCW - 118575, 118576 Regular - Growth - 100948 Regular - IDCW - 100949, 100950 |
| 30 | SEBI Codes | FTMF/O/H/CHF/00/09/0014 |
| 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 | Side-pocketing (if applicable) | Provisions for segregated portfolio are enabled for the scheme and no active segregated portfolio. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin Build India Fund |
| 2 | Option Names (Regular & Direct) | Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options) |
| 3 | Fund Type | An open ended equity scheme following Infrastructure theme |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Thematic Funds |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | The Scheme seeks to achieve capital appreciation through investments in companies engaged either directly or indirectly in infrastructure-related activities. |
| 9 | Stated Asset Allocation | Equities and Equity Linked instruments: 80% - 100% - Infrastructure-related companies: 80% - 100% - Other companies: 0% - 20% Debt securities* and Money Market Instruments: 0% - 20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | July 10, 2009 |
| 12 | NFO Close date | August 8, 2009 |
| 13 | Allotment Date | September 04, 2009 |
| 14 | Reopen Date | September 07, 2009 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | S&P BSE India Infrastructure Index |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Ajay Argal, Kiran Sebastian Sandeep Manam (dedicated for making investments for Foreign Securities) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Ajay Argal: October 18, 2021 Kiran Sebastian: February 07, 2022 Sandeep Manam: October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 2.2800, Direct 1.2300 |
| 22 | Exit Load (if applicable) | In respect of each purchase of Units - 1% if the 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 - INF090I01AE7 Direct - IDCW Reinv. - INF090I01JE8 Regular- IDCW Payout - INF090I01AC1 Direct - Growth - INF090I01JF5 Regular - IDCW Reinv. - INF090I01AD9 Direct - IDCW Payout - INF090I01JD0 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118557 Direct - IDCW - 118556 Regular - Growth - 112092 Regular - IDCW - 112093 |
| 30 | SEBI Codes | FTMF/O/E/THE/09/06/0028 |
| 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 | Side-pocketing (if applicable) | Not applicable. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin India Floating Rate Fund |
| 2 | Option Names (Regular & Direct) | Growth Plan, IDCW Plan (with reinvestment only), Direct – Growth Plan, Direct – IDCW Plan (with reinvestment only) |
| 3 | Fund Type | An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives) |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Floater 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 investment objective of the Scheme is to provide income and liquidity consistent with the prudent risk from a portfolio comprising of floating rate debt instruments, fixed rate debt instruments swapped for floating rate return, and also fixed rate instruments and money market instruments. |
| 9 | Stated Asset Allocation | Floating Rate debt instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives): 65-100% Debt (other than floating rate instruments), Money market instruments and Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT): 0-35% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | April 23, 2001 |
| 12 | NFO Close date | April 23, 2001 |
| 13 | Allotment Date | April 23, 2001 |
| 14 | Reopen Date | April 24, 2001 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | CRISIL Low Duration Debt Index |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Pallab Roy, Umesh Sharma Sandeep Manam (dedicated for making investments for Foreign Securities) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Pallab Roy: August 7, 2006 Umesh Sharma: July 05, 2010 Sandeep Manam: October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 0.9700, Direct 0.2100 |
| 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 - INF090I01LM7 Direct - IDCW Reinv. - INF090I01LL9 Direct - Growth - INF090I01LK1 Regular - IDCW Reinv. - INF090I01LNS |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118508 Direct - IDCW - 118507 Regular - Growth - 101048 Regular - IDCW - 101044 |
| 30 | SEBI Codes | FTMF/O/D/FLF/01/04/0015 |
| 31 | Minimum Application Amount | Rs.1000 |
| 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) | Provision available |
| 47 | Side-pocketing (if applicable) | Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| 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) Institutional Plan# with Growth Option & IDCW option (with Reinvestment & Payout facility) # This Plan and all the Option(s) offered under the Plan are suspended for further subscription. |
| 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) | B-I: Relatively Low Interest Rate Risk and Moderate 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 B-I |
| 17 | Benchmark (Tier 2) | NIFTY Money Market Index A-I |
| 18 | Fund Manager Name | Umesh Sharma, Pallab Roy |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Umesh Sharma: October 25, 2018 Pallab Roy: June 25, 2008 |
| 21 | Annual Expense (Stated maximum) | Regular 0.2800, Direct 0.0900 |
| 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 Regular - Quarterly IDCW Payout - INF090I01BZ0 Regular - Monthly IDCW Payout - INF090I01LA2 Regular - Quarterly IDCW Reinv. - INF090I01BY3 Regular - Monthly IDCW Reinv. - INF090I01LB0 Regular - Daily IDCW Reinv. - INF090I01KM9 Direct - Growth - INF090I01GV8 Direct - Monthly IDCW Payout - INF090I01LC8 Direct - Quarterly IDCW Payout - INF090I01GT2 Direct - Daily IDCW Reinv. - INF090I01KN7 Direct - Quarterly IDCW Reinv. - INF090I01GU0 Direct - Monthly IDCW Reinv. - INF090I01LD6 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118506 Direct - Quarterly IDCW - 118505 Direct - Monthly IDCW - 129437 Direct - Daily - IDCW - 122444 Regular - Growth - 101357 Regular - Quarterly IDCW - 101356 Regular - Daily - IDCW - 122443 Regular - Monthly IDCW - 129436 |
| 30 | SEBI Codes | FTMF/O/D/MMF/02/01/0016 |
| 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 | Side-pocketing (if applicable) | Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
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| | | be 1 month |
| 52 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin India Feeder - Franklin U. S. 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 | An open ended fund of fund scheme investing in units of Franklin U. S. 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 Franklin U. S. Opportunities Fund, an overseas Franklin Templeton mutual fund, which primarily invests in securities in the United States of America. |
| 9 | Stated Asset Allocation | Units of Franklin U. S. Opportunities Fund: 95% - 100% Debt securities and Money Market Instruments: 0% - 5% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | January 17, 2012 |
| 12 | NFO Close date | January 31, 2012 |
| 13 | Allotment Date | February 06, 2012 |
| 14 | Reopen Date | February 14, 2012 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | Russell 3000 Growth Index |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Sandeep Manam |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 1.5600, Direct 0.5000 |
| 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 - INF090I01EW1 Direct - IDCW Reinv. - INF090I01JQ2 Regular- IDCW Payout - INF090I01EV3 Direct - Growth - INF090I01JR0 Regular - IDCW Reinv. - INF090I01EU5 Direct - IDCW Payout - INF090I01JP4 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118551 Direct - IDCW - 118550 Regular - Growth - 116633 Regular - IDCW - 116632 |
| 30 | SEBI Codes | FTMF/O/O/FOO/11/08/0029 |
| 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 | Side-pocketing (if applicable) | Not applicable. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin India Banking & PSU Debt Fund |
| 2 | Option Names (Regular & Direct) | Growth Plan, IDCW Plan (with Reinvestment and Payout Facility), Growth Plan - Direct, IDCW Plan – Direct (with Reinvestment and Payout Facility). |
| 3 | Fund Type | An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Banking and PSU |
| 7 | Potential Risk Class (as on date) | A-II : Moderate interest rate risk and Relatively Low Credit Risk |
| 8 | Description, Objective of the scheme | The fund seeks to provide regular income through a portfolio of debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs) and Municipal bonds. However, there is no assurance or guarantee that the objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | Debt and Money Market Instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds : 80% - 100% Debt and Money Market Instruments issued by other entities; Gilt Securities and State Development Loans (SDLs) and Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT): 0% - 20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | April 02, 2014 |
| 12 | NFO Close date | April 16, 2014 |
| 13 | Allotment Date | April 25, 2014 |
| 14 | Reopen Date | April 28, 2014 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | NIFTY Banking & PSU Debt Index |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Umesh Sharma, Sachin Padwal-Desai Sandeep Manam (dedicated for making investments for Foreign Securities) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Umesh Sharma: April 25, 2014 Sachin Padwal-Desai: April 25, 2014 Sandeep Manam: October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 0.5300, Direct 0.1600 |
| 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 - INF090I01K05 Direct - IDCW Reinv. - INF090I01KT4 Regular- IDCW Payout - INF090I01KP2 Direct - Growth - INF090I01KR8 Regular - IDCW Reinv. - INF090I01KQ0 Direct - IDCW Payout - INF090I01KS6 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 129008 Direct - IDCW - 129009 Regular - Growth - 129006 Regular - IDCW - 129007 |
| 30 | SEBI Codes | FTMF/O/D/BPF/14/01/0030 |
| 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) | Provision available |
| 47 | Side-pocketing (if applicable) | Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 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 Name | Sandeep Manam |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 1.4400, Direct 0.4600 |
| 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 Codes | FTMF/O/O/FOO/14/03/0031 |
| 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 | Side-pocketing (if applicable) | Not applicable. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin India Multi-Asset Solution Fund of Funds |
| 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 | An open-ended fund of fund scheme investing in funds which in turn invest in equity, debt and gold. |
| 4 | Riskometer (At the time of Launch) | High |
| 5 | Riskometer (as on Date) | 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 fund seeks to achieve capital appreciation and diversification through a mix of strategic and tactical allocation to various asset classes such as equity, debt and gold by investing in funds investing in these asset classes. However, there is no assurance or guarantee that the objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | Under normal market circumstances, the investment range would be as follows: Instruments Units of domestic Mutual Fund Schemes as under: Normal Allocation 95% - 100%, A. Equity Schemes* - 10% - 75% B. Debt Schemes** - 10% - 75% C. Allocation to gold (Gold Exchange Traded Funds) - 3% - 50% . Cash and Money Market Instruments - 0% - 5%.*Equity schemes of Franklin Templeton Mutual Fund including Franklin India Bluechip Fund, Franklin India Flexicap Fund, Franklin India Focused Equity Fund, Franklin India Equity Advantage Fund, Franklin India Prima Fund, Franklin India Smaller Companies Fund, Franklin Build India Fund, Templeton India Value Fund, Templeton India Equity Income Fund, Franklin Asian Equity Fund and / or any other prospective equity scheme(s) of Franklin Templeton Mutual Fund. In case the allocation of FIMAS reaches 20% of the corpus of any of afore-mentioned underlying equity schemes, then further investments would not be made in the said scheme. In case the Fund Manager decides to change the investment allocations between the underlying schemes, the redemptions from the underlying scheme(s) on account of such re-allocation of investments will be limited to 5% of the net assets of the underlying scheme(s) on a single day. ** Units of domestic debt schemes of any SEBI registered Mutual fund(s) including Franklin India Overnight Fund, Franklin India Liquid Fund, Franklin India Savings Fund, Franklin India Floating Rate Fund, Franklin India Corporate Debt Fund, Franklin India Banking & PSU Debt Fund, Franklin India Government Securities Fund, Kotak Bond Short Term Plan, SBI Short Term Debt Fund, Aditya Birla Sun Life Medium Term Plan, HDFC Ultra Short Term Fund, HDFC Low Duration Fund or any other existing / prospective debt schemes of domestic Mutual Fund(s) registered with SEBI. This is an indicative list of debt funds and the actual investments in debt funds in the portfolio could differ from this list. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | November, 07 2014 |
| 12 | NFO Close date | November, 21 2014 |
| 13 | Allotment Date | November, 28 2014 |
| 14 | Reopen Date | December, 01 2014 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | 40% Nifty 500 TRI+40% Nifty Short Duration Debt Index+20% domestic gold price |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Rajasa Kakulavarapu |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | February 7, 2022 |
| 21 | Annual Expense (Stated maximum) | Regular 1.8500, Direct 0.9200 |
| 22 | Exit Load (if applicable) | For each purchase of units – 1% if redeemed/switched out within 3 years 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 - INF090I01LE4 Direct - IDCW Reinv. - INF090I01LJ3 Regular- IDCW Payout - INF090I01LF1 Direct - Growth - INF090I01LH7 Regular - IDCW Reinv. - INF090I01LG9 Direct - IDCW Payout - INF090I01LI5 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 132989 Direct - IDCW - 132990 Regular - Growth - 132987 Regular - IDCW - 132988 |
| 30 | SEBI Codes | FTMF/O/O/FOD/14/05/0032 |
| 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not available |
| 47 | Side-pocketing (if applicable) | Not applicable. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Franklin India Dynamic Asset Allocation Fund of Funds |
| 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 | An open-ended fund of fund scheme investing in dynamically balanced portfolio of equity and debt funds |
| 4 | Riskometer (At the time of Launch) | 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 Scheme intends to generate long-term capital appreciation and income generation by investing in a dynamically managed portfolio of equity and debt mutual funds. The equity allocation [i.e. the allocation to the equity fund(s)] will be determined based on qualitative and quantitative parameters. There can be no assurance that the investment objective of the scheme will be realized. |
| 9 | Stated Asset Allocation | Under normal market circumstances, the investment range would be as follows: Instruments Units of domestic Mutual Fund Schemes as under: Normal Allocation 95% - 100%, A. Equity Schemes* - 20% - 85%. B. Debt Schemes** - 15% - 80%. Cash and Money Market Instruments - 0% - 5%. *Equity schemes of Franklin Templeton Mutual Fund including Franklin India Bluechip Fund, Franklin India Flexicap Fund, Franklin India Focused Equity Fund, Franklin India Equity Advantage Fund, Franklin India Prima Fund, Franklin India Smaller Companies Fund, Franklin Build India Fund, Templeton India Value Fund, Templeton India Equity Income Fund, Franklin Asian Equity Fund and / or any other prospective equity scheme(s) of Franklin Templeton Mutual Fund. In case the allocation of FIDAAF reaches 20% of the corpus of any of aforementioned underlying equity scheme(s), then further investments would not be made in the said scheme. In case the Fund Manager decides to change the investment allocations between the underlying schemes, the redemptions from the underlying scheme(s) on account of such re-allocation of investments will be limited to 5% of the net assets of the underlying scheme(s) on a single day. ** Units of domestic debt schemes of any SEBI registered Mutual Fund(s) including Franklin India Overnight Fund, Franklin India Liquid Fund, Franklin India Savings Fund, Franklin India Floating Rate Fund, Franklin India Corporate Debt Fund, Franklin India Banking & PSU Debt Fund, Franklin India Government Securities Fund, Kotak Bond Short Term Plan, SBI Short Term Debt Fund, Aditya Birla Sun Life Medium Term Plan, HDFC Ultra Short Term Fund, HDFC Low Duration Fund any other existing / prospective debt schemes of domestic Mutual fund(s) registered with SEBI. This is an indicative list of debt funds and the actual investments in debt funds in the portfolio could differ from this list. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | October 17, 2003 |
| 12 | NFO Close date | October 31, 2003 |
| 13 | Allotment Date | October 31, 2003 |
| 14 | Reopen Date | November 5, 2003 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | CRISIL Hybrid 50+50 - Moderate Index |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Rajasa Kakulavarapu |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | February 7, 2022 |
| 21 | Annual Expense (Stated maximum) | Regular 2.1200, Direct 1.0900 |
| 22 | Exit Load (if applicable) | In respect of each purchase of Units - • NIL Exit load – for 10% of the units upto completion of 12 months. o The “First In First Out (FIFO)” logic will be applied while selecting the units for redemption o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows o The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase • All units redeemed /switched-out in excess of the 10% load free units will be subject to the below mentioned exit load. o 1.00% - if Units are redeemed/switched-out 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 - INF090I01262 Direct - IDCW Reinv. - INF090I01HU8 Regular- IDCW Payout - INF090I01247 Direct - Growth - INF090I01HV6 Regular - IDCW Reinv. - INF090I01254 Direct - IDCW Payout - INF090I01HT0 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118543 Direct - IDCW - 118542 Regular - Growth - 101656 Regular - IDCW - 101657 |
| 30 | SEBI Codes | FTMF/O/O/FOD/03/10/0017 |
| 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 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 | Side-pocketing (if applicable) | Not applicable. |
| 48 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Minimum amount | SIP: 500×12 & 1000×6 STP: Daily: $500 \times 2 = 1000$; Weekly, Monthly & Quarterly : $1000 \times 2 = 2000$ SWP: 500×1 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP: $500 \times 12 / 1000 \times 6$ 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 | SIP SWP & STP Details: Dates | Any day SIP Any day STP Any day SWP |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not applicable |