

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Multi - Asset Solution 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 funds which in turn invest in equity, debt, gold and cash
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 Fund seeks to achieve capital appreciation and diversification through a mix of strategic and tactical allocation to various asset classes such as equity, debt, gold and cash 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	Equity allocation in units of Franklin India Bluechip Fund (FIBCF) / Franklin India Flexi Cap Fund (FIFCF) [formerly known as Franklin India Equity Fund (FIEF)]: 10% - 75% Debt allocation in units of Franklin India Short Term Income Plan (FISTIP) / Franklin India Income Opportunities Fund (FIIOF) : 10% - 75% Gold allocation into Gold ETF(s): 1% - 50% Cash allocation in units of Franklin India Liquid Fund (FILF) [formerly known as Franklin India Treasury Management Account (FITMA)]: 0% - 50% Cash and Money Market Instruments: 0% - 5%
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)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager 1- Name	Rajasa Kakulavarapu
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	February 7, 2022
21	Actual expenses (TER)	The actual expense ratio at plan level as on March 31, 2022 is mentioned below Regular: 1.97%; Direct: 0.97%
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 Scheme Code	FTMF/O/O/FOD/14/05/0032
	Investment Amount Details	
31	Minimum Application Amount	Rs.5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs.1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (If applicable)	Rs.1000
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs.1000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not available
47	Segregated Portfolio (if applicable)	Not applicable
	SIP SWP & STP Details:	
48	Frequency	SIP: Monthly & Quarterly - Any date of the month – (29, 30, 31 will default to last business day of the month) STP: Daily, Weekly, Monthly and Quarterly - (29, 30, 31 will default to last business day of the month) SWP: Monthly, Quarterly, Semi Annual & Annual - (29, 30, 31 will default to last business day of the month)
49	Minimum amount	SIP: 500*12 & 1000 * 6 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1
50	In multiple of	1
51	Minimum Instalments	SIP: 500 * 12 / 1000 * 6 STP: Under Capital Appreciation Option, the minimum term shall be 6 months. Daily - 1 Month Weekly - 1 Month Monthly - 2 Months Quarterly - 3 Months SWP: 500*1, Under Capital Appreciation Option, the minimum term shall be 1 month
52	Dates	Any day SIP Any day STP Any day SWP
53	Maximum Amount (if any)	Not applicable