

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Debt Hybrid Fund (No. of segregated portfolios - 1)
2	Option Names (Regular & Direct)	Plan A : 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).
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 1- Name	Debt: Sachin Padwal-Desai Equity: Rajasa Kakulavarapu
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	Sachin Padwal-Desai - July 05, 2010 Rajasa Kakulavarapu - September 06, 2021
21	Actual expenses (TER)	The actual expense ratio at plan level as on March 31, 2022 is mentioned below Regular: 1.39%; Direct: 0.49%
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 - INF090I01EH2, INF090I01EA7 Regular - IDCW Reinv. - INF090I01EJ8, INF090I01EL4, INF090I01EC3, INF090I01EE9 Regular- IDCW Payout - INF090I01EI0, INF090I01EK6, INF090I01EB5, INF090I01ED1 Direct - Growth - INF090I01GF1 Direct - IDCW Reinv. - INF090I01GH7, INF090I01GJ3 Direct - IDCW Payout - INF090I01GG9, INF090I01GI5
29	AMFI Codes (To be phased out)	Direct - Growth - 118574 Direct - IDCW - 118575, 118576 Regular - Growth - 100948 Regular - IDCW - 100949, 100950
30	SEBI Scheme Code	FTMF/O/H/CHF/00/09/0014
	Investment Amount Details	
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	Segregated Portfolio (if applicable)	Provisions for segregated portfolio are enabled for the scheme and no active segregated portfolio
	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