

| Fields | SCHEME SUMMARY DOCUMENT                            |   |
|--------|--|---|
| 1      | Fund Name  | Franklin India Fixed Maturity Plans - Series 5 - Plan F (1203 days)   |
| 2      | Option Names (Regular & Direct)                    | Growth, Growth – Direct, Dividend (with Payout Facility only), Dividend - Direct (with Payout Facility only), Quarterly Dividend (Payout Option only), Quarterly Dividend – Direct (Payout Option only)   |
| 3      | Fund Type  | Close-ended debt fund comprising thereunder several investment Plan(s).   |
| 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       | Fixed Maturity Plans  |
| 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 objective of the Plan(s) under the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/ debt instruments maturing on or before the maturity of the Scheme. However, there can be no assurance that the investment objective of the Scheme will be realized. |
| 9      | Stated Asset Allocation                            | Debt Instruments: 80% - 100%<br>Money Market Instruments: 0% - 20%  |
| 10     | Face Value   | 10  |
| 11     | NFO Open Date                                      | February 07, 2019   |
| 12     | NFO Close date                                     | February 12, 2019   |
| 13     | Allotment Date                                     | February 13, 2019   |
| 14     | Reopen Date  | Not Applicable  |
| 15     | Maturity Date (For closed-end funds)               | May 31, 2022  |
| 16     | Benchmark (Tier 1)                                 | CRISIL Composite Bond Fund Index.   |
| 17     | Benchmark (Tier 2)                                 | Not Applicable  |
| 18     | Fund Manager 1- Name                               | Umesh Sharma  |
| 19     | Fund Manager 1-Type (Primary/Comanage/Description) | Primary   |
| 20     | Fund Manager 1- From Date                          | February 13, 2019   |
| 21     | Actual expenses (TER)                              | The actual expense ratio at plan level as on March 31, 2022 is mentioned below<br>Regular: 0.30%; Direct: 0.10%   |
| 22     | Exit Load (if applicable)                          | Not Applicable  |
| 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                                    | NSE   |
| 28     | ISINs  | Regular - Growth - INF090I01RO0<br>Regular- IDCW Payout - INF090I01RP7, INF090I01RQ5<br>Direct - Growth - INF090I01RR3<br>Direct - IDCW Payout - INF090I01RS1,INF090I01RT9  |
| 29     | AMFI Codes (To be phased out)                      | Direct - Growth - 146375<br>Direct - IDCW - 146374,146372<br>Regular - Growth - 146371<br>Regular - IDCW - 146370,146373  |
| 30     | SEBI Scheme Code                                   | FTMF/C/D/FTP/18/09/0040   |
|        | <b>Investment Amount Details</b>                   |   |
| 31     | Minimum Application Amount                         | Rs.5000   |
| 32     | Minimum Application Amount in multiples of Rs.     | 1   |
| 33     | Minimum Additional Amount                          | Not Applicable  |
| 34     | Minimum Additional Amount in multiples of Rs.      | 1   |
| 35     | Minimum Redemption Amount in Rs.                   | Not Applicable  |
| 36     | Minimum Redemption Amount in Units                 | Not Applicable  |
| 37     | Minimum Balance Amount (If applicable)             | Not Applicable  |
| 38     | Minimum Balance Amount in Units (if applicable)    | Not Applicable  |
| 39     | Max Investment Amount                              | Not Applicable  |
| 40     | Minimum Switch Amount (if applicable)              | Not Applicable  |
| 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  |
|        | <b>SIP SWP &amp; STP Details:</b>                  |   |
| 48     | Frequency  | Not Applicable  |
| 49     | Minimum amount                                     | Not Applicable  |
| 50     | In multiple of                                     | Not Applicable  |
| 51     | Minimum Instalments                                | Not Applicable  |
| 52     | Dates  | Not Applicable  |
| 53     | Maximum Amount (if any)                            | Not Applicable  |