

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Corporate Debt Fund
2	Option Names (Regular & Direct)	Plan A: 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)
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
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager 1- Name	Santosh Kamath
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	April 15, 2014
21	Actual expenses (TER)	The actual expense ratio at plan level as on March 31, 2022 is mentioned below Regular: 0.84%; Direct: 0.25%
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 - INF090I01DG6,INF090I01DP7,INF090I01DE1,INF090I01DF8,INF090I01DC5,INF090I01DD3 Direct - IDCW Reinv. - INF090I01FR8,INF090I01FT4,INF090I01FV0,INF090I01FY4 Regular- IDCW Payout - INF090I01DS1,INF090I01DW3,INF090I01DJ0,INF090I01DN2,INF090I01DU7,INF090I01DQ5,INF090I01DL6,INF090I01DH4 Direct - Growth - INF090I01FW8,INF090I01KC0,INF090I01KD8 Regular - IDCW Reinv. - INF090I01DT9,INF090I01DV5,INF090I01DX1,INF090I01DI2,INF090I01DO0,INF090I01DR3,INF090I01DK8,INF090I01DM4 Direct - IDCW Payout - INF090I01FS6,INF090I01FU2,INF090I01FQ0,INF090I01FX6
29	AMFI Codes (To be phased out)	Direct - Growth - 118569,119289 Direct - IDCW - 118572,118573,118571,118570,118569 Regular - Growth - 100528,100532 Regular - IDCW - 100527,100529,100530,100531
30	SEBI Scheme Code	FTMF/O/D/CBF/97/06/0006
	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)	Provision available
47	Segregated Portfolio (if applicable)	Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created
	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