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 Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager 1- Name	Pallab Roy
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	June 25, 2008
21	Actual expenses (TER)	The actual expense ratio at plan level as on March 31, 2022 is mentioned below Regular: 0.20%; Direct: 0.12%; Unclaimed: 0.13%
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,INF090I01BG0,INF090I01BD7,INF090I01EQ3 Direct - IDCW Reinv. - INF090I01JW0,INF090I01JY6 Regular- IDCW Payout - INF090I01BJ4,INF090I01BL0,INF090I01BM8,INF090I01BK2 Direct - Growth - INF090I01JV2,INF090I01LO3,INF090I01LP0,INF090I01LQ8 & INF090I01LR6 Regular - IDCW Reinv. - INF090I01BI6, INF090I01BA3,INF090I01BH8,INF090I01BF2,INF090I01BE5,INF090I01BC9,INF090I01EO8,INF090I01EP5 Direct - IDCW Payout - INF090I01JX8
29	AMFI Codes (To be phased out)	Direct - Growth - 118577,139889,139890,139891 & 139892 Direct - IDCW - 118578,118579 Regular - Growth - 100538, 100546,102441,100544 Regular - IDCW - 100537,100541, 100548 ,100547,102442 ,102443,100542,100543
30	SEBI Scheme Code	FTMF/O/D/LIF/98/05/0007
	Investment Amount Details	
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	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