

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Index Fund - NSE Nifty Plan
2	Option Names (Regular & Direct)	Growth Option, IDCW Option (with Reinvestment and Payout Facility), Direct – Growth Option, Direct – IDCW Option (with Reinvestment and Payout Facility)
3	Fund Type	An open ended scheme replicating/ tracking Nifty 50 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Investment Objective of the Scheme is to invest in companies whose securities are included in the Nifty and subject to tracking errors, endeavouring to attain results commensurate with the Nifty 50 Index under NSE Nifty Plan.
9	Stated Asset Allocation	Securities covered by the Nifty: Up to 100% Money Market instruments, convertible bonds & cash including money at call but excluding subscription and Redemption Cash Flow: Up to 5%
10	Face Value	10
11	NFO Open Date	June 26, 2000
12	NFO Close date	July 17, 2000
13	Allotment Date	August 04, 2000
14	Reopen Date	August 11, 2000
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 50
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager 1- Name	Varun Sharma
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	November 30, 2015
21	Actual expenses (TER)	The actual expense ratio at plan level as on March 31, 2022 is mentioned below Regular: 0.68%; Direct: 0.30%
22	Exit Load (if applicable)	0.25% if the Units are redeemed/switched-out within 7 days 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 - INF090I01890,INF090I01924 Direct - IDCW Reinv. - INF090I01GR6,INF090I01J9 Regular- IDCW Payout - INF090I01874,INF090I01908 Direct - Growth - INF090I01GS4,INF090I01K7 Regular - IDCW Reinv. - INF090I01882,INF090I01916 Direct - IDCW Payout - INF090I01GQ8,INF090I01I1
29	AMFI Codes (To be phased out)	Direct - Growth - 118581,118545 Direct - IDCW - 118580,118544 Regular - Growth - 100484,102320 Regular - IDCW - 105067,105066
30	SEBI Scheme Code	FTMF/O/O/OIN/00/05/0013
	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