

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin Asian Equity Fund
2	Option Names (Regular & Direct)	Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)
3	Fund Type	An open ended equity scheme following Asian (excluding Japan) equity theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The Scheme seeks to provide medium to long term appreciation through investments primarily in Asian Companies/sectors (excluding Japan) with long term potential across market capitalisation.
9	Stated Asset Allocation	Equities and Equity Linked instruments: 80% - 100% - Domestic securities: 0% - 20% - Foreign Securities@: 80% - 100% Domestic Debt securities* and Money Market Instruments: 0% - 20%
10	Face Value	10
11	NFO Open Date	November 19, 2007
12	NFO Close date	December 18, 2007
13	Allotment Date	January 16, 2008
14	Reopen Date	January 17, 2008
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	MSCI Asia (ex-Japan) Standard Index
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	October 18, 2021
21	Actual expenses (TER)	The actual expense ratio at plan level as on March 31, 2022 is mentioned below Regular: 2.55%; Direct: 1.63%
22	Exit Load (if applicable}	In respect of each purchase of Units - 1% if the Units are redeemed/switched- out within one year from the date 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 - INF090I01AB3 Direct - IDCW Reinv. - INF090I01IY8 Regular- IDCW Payout - INF090I01999 Direct - Growth - INF090I01IZ5 Regular - IDCW Reinv. - INF090I01AA5 Direct - IDCW Payout - INF090I01IX0
29	AMFI Codes (To be phased out)	Direct - Growth - 118559 Direct - IDCW - 118558 Regular - Growth - 106979 Regular - IDCW - 106978
30	SEBI Scheme Code	FTMF/O/E/THE/07/08/0027
	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