Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Franklin India Government Securities Fund
2	Option Names (Regular & Direct)	Quarterly IDCW Option (with Reinvestment & Payout Facility) and Growth Option Direct – with Quarterly IDCW Option (with Reinvestment & Payout Facility) and Growth Option
3	Fund Type	An open ended debt scheme investing in government securities across maturity
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Gilt 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 primary objective of the Scheme is to generate return through investments in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the central Government and / or State Government for repayment of Principal and Interest.
9	Stated Asset Allocation	Securities issued by the Central/State Government and/or securities unconditionally guaranteed by the Central/State : 80% - 100% Debt & Money Market Instruments : 0-20%
10	Face Value	10
11	NFO Open Date	November 26, 2001
12	NFO Close date	December 07, 2001
13	Allotment Date	December 07, 2001
14	Reopen Date	December 24, 2001
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY All Duration G-Sec Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager 1- Name	Sachin Padwal - Desai
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	Aug 07, 2006
21	Actual expenses (TER)	The actual expense ratio at plan level as on March 31, 2022 is mentioned below Regular: 1.06%; Direct: 0.61%
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 - INF090I01CR5,INF090I01DB7,INF090I01CU9,INF090I01CO2,INF090I01CV7,INF090I01CY1 Direct - IDCW Reinv. - INF090I01HI3,INF090I01HO1,INF090I01HR4,INF090I01HL7 Regular- IDCW Payout - INF090I01CS3,INF090I01CW5,INF090I01CZ8,INF090I01CP9 Direct - Growth - INF090I01KG1,INF090I01KH9,INF090I01HM5,INF090I01HP8,INF090I01HJ1,INF090I01HS2 Regular - IDCW Reinv. - INF090I01DA9,INF090I01CQ7,INF090I01CT1,INF090I01CX3 Direct - IDCW Payout - INF090I01HQ6,INF090I01HN3,INF090I01HK9,INF090I01HH5
29	AMFI Codes (To be phased out)	Direct - Growth - 119295,118499,118504,118502,118498 Direct - IDCW - 118497,118500,118501,118503 Regular - Growth - 100485,100489,100493,100495,100490 Regular - IDCW - 100486,100487,100491,100494
30	SEBI Scheme Code	FTMF/O/D/GIL/99/06/0010
	Investment Amount Details	
31	Minimum Application Amount	Growth Option - 10,000 & Dividend Payout - 25,000
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.5000
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