

| Fields | SCHEME SUMMARY DOCUMENT                            |                                                                                                                                                                                                                                                                                                                                          |
|--------|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                          | Templeton India Equity Income Fund                                                                                                                                                                                                                                                                                                       |
| 2      | Option Names (Regular & Direct)                    | Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options),<br>Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)                                                                                                                                           |
| 3      | Fund Type                                          | An open ended equity scheme predominantly investing in dividend yielding stocks                                                                                                                                                                                                                                                          |
| 4      | Riskometer (At the time of Launch)                 | Very High                                                                                                                                                                                                                                                                                                                                |
| 5      | Riskometer (as on Date)                            | Very High                                                                                                                                                                                                                                                                                                                                |
| 6      | Category as Per SEBI Categorization Circular       | Dividend Yield Fund                                                                                                                                                                                                                                                                                                                      |
| 7      | Potential Risk Class (as on date)                  | Not applicable                                                                                                                                                                                                                                                                                                                           |
| 8      | Description, Objective of the scheme               | To provide a combination of regular income and long-term capital appreciation by investing primarily in stocks that have a current or potentially attractive dividend yield, by using a value strategy.                                                                                                                                  |
| 9      | Stated Asset Allocation                            | Equity and Equity related instruments, out of which: 65%-100%<br>- Indian Companies: 50%-100%<br>- Foreign Securities: 0%-50%<br>Debt Securities, Money Market Instruments, units of Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT) and Cash: 0%-35%                                                      |
| 10     | Face Value                                         | 10                                                                                                                                                                                                                                                                                                                                       |
| 11     | NFO Open Date                                      | March 22, 2006                                                                                                                                                                                                                                                                                                                           |
| 12     | NFO Close date                                     | April 20, 2006                                                                                                                                                                                                                                                                                                                           |
| 13     | Allotment Date                                     | May 18, 2006                                                                                                                                                                                                                                                                                                                             |
| 14     | Reopen Date                                        | May 19, 2006                                                                                                                                                                                                                                                                                                                             |
| 15     | Maturity Date (For closed-end funds)               | Not applicable                                                                                                                                                                                                                                                                                                                           |
| 16     | Benchmark (Tier 1)                                 | Nifty Dividend Opportunities 50                                                                                                                                                                                                                                                                                                          |
| 17     | Benchmark (Tier 2)                                 | Not applicable                                                                                                                                                                                                                                                                                                                           |
| 18     | Fund Manager 1- Name                               | Anand Radhakrishnan                                                                                                                                                                                                                                                                                                                      |
| 19     | Fund Manager 1-Type (Primary/Comanage/Description) | Primary                                                                                                                                                                                                                                                                                                                                  |
| 20     | Fund Manager 1- From Date                          | January 1, 2019                                                                                                                                                                                                                                                                                                                          |
| 21     | Actual expenses (TER)                              | The actual expense ratio at plan level as on March 31, 2022 is mentioned below<br>Regular: 2.30%; Direct: 1.66%                                                                                                                                                                                                                          |
| 22     | Exit Load (if applicable}                          | In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year 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 - INF090I01957<br>Direct - IDCW Reinv. - INF090I01IS0<br>Regular- IDCW Payout - INF090I01932<br>Direct - Growth - INF090I01IT8<br>Regular - IDCW Reinv. - INF090I01940<br>Direct - IDCW Payout - INF090I01IR2                                                                                                           |
| 29     | AMFI Codes (To be phased out)                      | Direct - Growth - 118527<br>Direct - IDCW - 118526<br>Regular - Growth - 103678<br>Regular - IDCW - 103679                                                                                                                                                                                                                               |
| 30     | SEBI Scheme Code                                   | FTMF/O/E/DYF/06/03/0025                                                                                                                                                                                                                                                                                                                  |
|        | <b>Investment Amount Details</b>                   |                                                                                                                                                                                                                                                                                                                                          |
| 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                                                                                                                                                                                                                                                                                                                           |
|        | <b>SIP SWP &amp; STP Details:</b>                  |                                                                                                                                                                                                                                                                                                                                          |
| 48     | Frequency                                          | SIP: Monthly & Quarterly - Any date of the month – (29, 30, 31 will default to last business day of the month)<br>STP: Daily, Weekly, Monthly and Quarterly - (29, 30, 31 will default to last business day of the month)<br>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<br>STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000<br>SWP: 500 * 1                                                                                                                                                                                                                      |
| 50     | In multiple of                                     | 1                                                                                                                                                                                                                                                                                                                                        |
| 51     | Minimum Instalments                                | SIP: 500 * 12 / 1000 * 6<br>STP: Under Capital Appreciation Option, the minimum term shall be 6 months.<br>Daily - 1 Month<br>Weekly - 1 Month<br>Monthly - 2 Months<br>Quarterly - 3 Months<br>SWP: 500*1, Under Capital Appreciation Option, the minimum term shall be 1 month                                                         |
| 52     | Dates                                              | Any day SIP<br>Any day STP<br>Any day SWP                                                                                                                                                                                                                                                                                                |
| 53     | Maximum Amount (if any)                            | Not applicable                                                                                                                                                                                                                                                                                                                           |