Franklin Templeton Asset Management (India) Pvt. Ltd. **Franklin Templeton Mutual Fund** Key INFORMATION MEMORANDUM AND COMMON APPLICATION FORM FOR OPEN END EQUITY, BALANCED, FUND OF FUND AND TAX SAVING SCHEMES Offer for units on an ongoing basis at a Net Asset Value (NAV) based price



or. No.	Fund Name		Product Labeling This product is suitable for investors wh
		Nature of scheme & indicative time horizon	Brief about the investment objective & kind of product
1.	Franklin India Bluechip Fund	Long term capital appreciation	A fund that invests in large cap stocks
2.	Templeton India Growth Fund	Long term capital appreciation	A fund that invests predominantly in large cap stocks – a value fund
3.	Templeton India Equity Income Fund	Long term capital appreciation	A fund that focuses on Indian and emerging market stocks - a value fund taking into account dividend yield of stocks
4.	Franklin India Prima Fund	Long term capital appreciation	A fund that invests in mid and small cap stocks
5.	Franklin India Prima Plus	Long term capital appreciation	Primarily a large cap fund with some allocation to small / mid cap stocks
6.	Franklin India Flexi Cap Fund	Long term capital appreciation	A fund that invests in stocks of companies across the market cap range
7.	Franklin India High Growth Companies Fund	Long term capital appreciation	A fund that invests in stocks of companies / sectors with high growth rates or above average potential
8.	Franklin India Index Fund - NSE Nifty Plan	Long term capital appreciation	A passively managed index fund
9.	Franklin India Opportunities Fund	Long term capital appreciation	A fund that takes concentrated stock or sector exposures based on four themes
10.	Franklin India Balanced Fund	Long term capital appreciation with current income	A fund that invests both in stocks and fixed income instruments offering a balanced exposure to the asset classes
11.	Franklin India Taxshield	Long term capital appreciation	An ELSS fund offering tax benefits under Section 80C of the Income Tax Act
12.	Franklin India Pension Plan	Long term capital appreciation	A hybrid fund investing upto 40% in equities and the balance in high quality fixed income instruments
13.	Franklin India Dynamic PE Ratio Fund of Funds	Long term capital appreciation	A hybrid fund of funds investing in equity and debt mutual funds
14.	Franklin India Life Stage Fund of Funds - 20s Plan - 30s Plan - 40s Plan - 50s Plus Plan - 50s Plus Floating Rate Plan	Long term capital appreciation	A fund of funds investing in equity and debt mutual funds
15.	Franklin India Smaller CompaniesFund	Long term capital appreciation	A fund that invests primarily in small and mid-cap companies
16.	Franklin India Multi Asset SolutionFund	Long term capital appreciation	A Fund of Funds investing in diversified asset classes through a mix of strategic and tactical allocation
17.	Franklin Asian Equity Fund	Long term capital appreciation	A fund that invests in stocks of Asian companies / sectors (excluding Japan)
18.	Franklin Infotech Fund	Long term capital appreciation	A fund that invests in stocks of companies in the Information Technology sector
19.	Franklin Build India Fund	Long term capital appreciation	A fund that invests in Infrastructure and allied sectors
20.	Franklin India Feeder - Franklin U.S. Opportunities Fund	Long term capital appreciation	A fund of funds investing in an overseas equity fund
21.	Franklin India Feeder - Franklin European Growth Fund	Long term capital appreciation	A Fund of Funds investing in an overseas equity fund having exposure to Europe

The Key Information Memorandum is dated June 27, 2016. This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.franklintempletonindia.com. This KIM shall remain effective until a 'material change' (other than a change in fundamental attributes and within the purview of the KIM) occurs and thereafter Material changes will be filed with SEBI

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM. Sponsor: Templeton International Inc., Florida, USA.

Asset Management Company: Franklin Templeton Asset Management (India) Pvt. Ltd.

A Good EMI is not an installment. It's an investment.

SIP. It's like a Good EMI.

SIP means Systematic Investment Plan.

Just like you choose an EMI for today's big expenses, choose an SIP to fulfil tomorrow's dreams. So start your Good EMI today, with as little as ₹ 500 a month.

FRANKLIN TEMPLETON INVESTMENTS

For more information, visit **www.thegoodemi.com**

An investor education and awareness initiative by Franklin Templeton Mutual Fund.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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Acknowledgement Slip Received from

SI. No. Pin

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	Type of address given at KYC: □ Residentia	or Business	□ Residential	□ Business	□ Registered Office		
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F	RTGS/NEFT/IFSC code Please verify and ensure the accuracy of the bank details p nformation provided is incomplete or inaccurate. The r /We DO NOT wish to avail Electronic Payment Facility (Investment Details: I/We would like to	rovided above and as s egistered bank will be Please tick)[□]. #Plea	hown in your account the default bank and se provide the full acco	t statement. Franklin T all redemptions / div punt no. *For more det	empleton cannot be held respon dends proceeds will be processe ils on RTGS/NEFT/IFSC/MIC	sible for delays o ed into default b	r errors in processing your request if the ank through electronic payment facility.
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1800 425 4255 or 6000 4255 (from 8 am to 9 pm, Monday to Saturday)

SI. No.

	FRANKLIN TEMPLET	ON MUTUAL	FUND - (COMMON AP	PLICATION F	ORM				ling up the form)
	Distributor information	1						or Office Use O		
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2	Existing Unitholders	(To be filled in Blo	ck Letters. Pleas	se provide the follow	ving details in full; Ple	ease refer Instruction 2)				
	First Applicant Name									
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3	Unit Holder Information		In Block Letters	. Use one box for on	e alphabet leaving of	ne box blank between name and	surname)			
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	Type of address given at KYC: □ Residentia	or Business	□ Residential	□ Business	□ Registered Office		
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F	RTGS/NEFT/IFSC code Please verify and ensure the accuracy of the bank details p nformation provided is incomplete or inaccurate. The r /We DO NOT wish to avail Electronic Payment Facility (Investment Details: I/We would like to	rovided above and as s egistered bank will be Please tick)[□]. #Plea	hown in your account the default bank and se provide the full acco	t statement. Franklin T all redemptions / div punt no. *For more det	empleton cannot be held respon dends proceeds will be processe ils on RTGS/NEFT/IFSC/MIC	sible for delays o ed into default b	r errors in processing your request if the ank through electronic payment facility.
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I/We also confirm erred as Franklin Templeton Investments / apleton Investments of any changes to the error activities performed by them in good may deem fit without assigning any reason ial or regulatory authorities / agencies. thorase Franklin Templeton Investments / agencies. any deem fit without assigning any reason ial or regulatory authorities / agencies. appleton Investments constructs / agencies. appleton Investments constructs / agencies. appleton Investments constructs / agencies. appleton Investments exceeding Rs.50,000/- in a omplete in any respect or not supported a on supported by well be cancelled for future instalments and unds from amongst which the scheme(s) is X Implete Implements (if applicable) Implete Implements (if applicable)
F(FdLin* altitutuFinftlutud pn* yaanTb * * S	DR □ I/We DO NOT wish to nominate and a (To be signed by all the joint holders irrespective of th Declaration Taving read and understood the contents of the Statement KIM) of the scheme(s) and the Addenda issued to the ST TMF as indicated above, and agree to abide by the terms terived through legitimate sources. I / we have not received We have read and understood the terms and fatures of the vestment horizon. I / We confirm that I am / we are Non-Resident Indian(s) (I) proved banking channels or from my/our monies in my/our / We confirm that I am / we are not United States (US) per ine to time or residents of Canada. / We have understood the information requirements of this For a I/we have read and understood the FATCA Terms and Co / We further agree not to hold FTMF, Franklin Resources In franklin Templeton) liable for any consequences in case of a information prevoid leterinabove and agree and accept that Fr iath or on the basis of information provided by me (us a also deveload expression and adachoved any additional information / de isclose, share, remit in any form, mode or manner, al/ any of 'We understand and acknowledge that TFMF, its Trustee, the hereto. The rejection may be for any reason including but not I 'We nereby agree to provide any additional information / de isclose, share, remit in any form, mode or manner, al/ any of 'We confirm that I/we do not have any other existing investment or erfund shall be made for the units already allotted. The ARN holder has disclosed to om / us all the commissions (ing recommended to me/us. Applicable to NRI / PIO / FPI * Applicable to NRI / PIO / FPI * Applicable to MR or investments ingnatures: First/Sole Applicant/Guardian X Date: Place: Place: Place	sign here e mode of holdings.) of Additional Inform ID and KIM till date, J , conditions, rules and nor been induced by a scheme(s) and associate WRIs) / Person(s) of In- domestic account maint sons within the meaning rm (read along with the nditions and hereby acce to, and its subsidiary am y of the above particul anklin Templeton Invest ue to my/ our not intime - AMC reserves the rig imited to comply and ac cumentatives or distribut the information provided resentatives or distribut the information provided resentatives or distribut to gether with this prop in the form of trail come the form of trail come KIJSI: Please ensure the plication form is complete hosares: Supporting documents I For payment by Dem	tion (SAI) of Franklin // we hereby apply to regulations of the resp probate or girks, dired d risk factors and have : lian Origin (PIOs), under EATCA instructions) ar pt he same. lasociate entities inclu associate en	Guardian Na Guardian Na Guardian Na Support of the Franklin Templeto pective scheme. I/We of the Franklin Templeto pective scheme. I/We of the origin Portfolio Investor napplicable RBI guidelin a the U.S. Securities Act nd hereby confirm that to adding their employees, di t or incomplete. I/ We responsible for any loss g such changes. ' transactions / redeem a nstruction sinued strends with the scheme of the the slocated in India or ou other investigation agen utual Fund which toget ent / first SIP instalmen is Not the state of the the poplicant X	me & Address Ind (FTMF), Scheme Informatic In Trustee Services Pvt. Ltd., Tru Infirm that the monies invested ing this investment. s about suitability of the scheme(s s) (FPIs), and I / we hereby furth s. s about suitability of the scheme(s) (FPIs), and I / we hereby furth s, costs, damages arising out of an ny investments, at their sole discre India or any Indian or foreign side India or any Indian or foreign side India or any Indian or foreign side India or any Indian or foreign the sufficient or subsequent the SIP registration under the Micro the different competing schemes o	100 % on Document (Si stees to the sche in the scheme(s)) for my/our inve er confirm that the Commodity Futu on this Form is tr is (collectively refi orm Franklin Ten y actions undertal trion and as they orm Franklin Ten governmental on go / informing m Wi result in aggreg y found to be inco investment rout investment rout f various mutual f	X D) and Key Information Memorandum mes of FTMF for units of scheme(s) of of FTMF legally belong to me / us and stment in light of my/our risk appetite and e monies are remitted from abroad through res Trading Commission, as amended from ac, correct, and complete. I/We also confirm erred as Franklin Templeton Investments / pleton Investments of any changes to the ern or activities performed by them in good may deem fit without assigning any reason i or regulatory authorities / agencies. thorise Franklin Templeton Investments / subclass the same. gate investments exceeding Rs.50,000/- in a omplete in any respect or not supported will be cancelled for future instalments and unds from amongst which the scheme(s) is X Erectores (if applicable) D Proof of relationship with minor D Proof of DOB
	DR ☐ I/We DO NOT wish to nominate and a (To be signed by all the joint holders irrespective of th Declaration Taving read and understood the contents of the Statement KIM) of the scheme(s) and the Addenda issued to the SI TMF as indicated above, and agree to abide by the terms lerived through legitimate sources. I / we have not received We have read and understood the terms and features of the proved banking channels or from my/our monies in my/our We confirm that I am / we are Non-Resident Indian(s) (I) Proved banking channels or from my/our monies in my/our We confirm that I am / we are not United States (US) per inte to time or residents of Canada. We have understood the information requirements of this Fo- nat I/we have read and understood the PTCA Terms and Co (We further agree not to hold FTMF; Franklin Resources I a ranklin Templeton) liable for any consequences in case of a formation provided herinabove and agree and accept that Fr isth or on the basis of informationveloge that TMF, its Trustee, th hereto. The rejection may be for any reason including but not (We understand and acknowledge that FTMF; its Trustee, th isclose, share, remit in any form, mode or manner, all/any of "We condramentation or if its agents, service providers, re cluding but not limited to the Financial Intelligence Unit-Indi (We hereby agree to provide any additional information / d isclose, share, remit in any form, mode or manner, all/any of "We condramentation or if its agents, service providers, re cluding but not limited to the Financial Intelligence Unit-Indi (We nereby agree to provide to on thave any carrice providers, re cluding but not limited to the units already allotted. The ARN holder has disclosed to me/us all the commissions (ing recommended to me/us. Applicable to NII / PIO / FPI * Applicable to Micro-investments ignatures: First/Sole Applicant/Guardian X	sign here e mode of holdings.) of Additional Inform: D and KIM till date, J , conditions, rules and nor been induced by a scheme(s) and associate WRIs) / Person(s) of Indomesic account maint soms within the meaning rm (read along with the nditions and hereby acco to and its subsidiary an ry of the above particul anklin Templeton Invest in the above particul anklin templeton Invest e to my/ our not intime i AMCC reserves the nd accumentation that may be the information provido resentatives or distribut a cumentation that may be the information provido resentatives or distribut together with this prop in the form of trail comm together with this prop in the form of trail comm K LIST: Please ensure the plication form is complete aclosures: Supporting documents I For payment by Dem the have been remitted	tion (SAI) of Franklin / we hereby apply to regulations of the resp yrebate or gifts, direc drisk factors and have : dian Origin (PIOs)/ Fo ined in accordance with fassociate entities inclu ars being false, incorrec ments shall not liable on the to expt / rejects oru in the to expt / rejects oru the to expt / reject oru the to expt / reject oru the to expt / reject oru the to expt / network franklin Templeton M processes the investment osed investment exceed nission or any other me <u>following</u> in all respects and signed by or bank account details fur and Draft - a certificate f	Guardian Na Guardian Na Guardian Na Guardian Na Hermite States (Construction) (Co	me & Address ind (FTMF), Scheme Informatie in Trustee Services Pvt. 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I/We also confirm erred as Franklin Templeton Investments / pleton Investments of any changes to the ern or activities performed by them in good may deem fit without assigning any reason id or regulatory authorities / agencies. thorise Franklin Templeton Investments / super stratuly authorities / agencies. thorise Franklin Templeton Investments and unds from amongst which the scheme(s) is X Enclosures (if applicable) Proof of relationship with minor Proof of identity & address Proof of DOB Multiple bank registration form

Service@franklintempleton.com

🔶 www. franklintempletonindia.com

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1800 425 4255 or 6000 4255 (from 8 am to 9 pm, Monday to Saturday)

Instructions

Please read the Scheme Information Document containing the terms of offer. All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.

- 1. Investors already having an account in any Franklin Templeton scheme can provide either their Customer Folio Number or Account Number and first applicant name in the space provided. Such investors need to be filled 'Personal Details' only if there is change in existing details already given in the folio or account.
- The application form must be completed in BLOCK LETTERS in ENGLISH. More than one scheme can be applied for in the same application form, but with separate cheques for each scheme.
 Alterations in Application Form: Any changes/alterations in the
- Alterations in Application Form: Any changes/alterations in the Application Form must be countersigned by the investor(s). The Mutual Fund/AMC will not be bound to take cognisance of any changes/alterations if the same are not so countersigned.
- Investments under Power of Attorney (POA): In case investors have issued a Power of Attorney (POA) in case investors have issued a Power of Attorney (POA) for transacting with Franklin Templeton on their behalf, the signatures of the investor and the POA holder must be clearly available in the POA document for the POA to be accepted as a valid document.
 Signatures should be in English or in any of the Indian languages.
- Signatures should be in English or in any of the Indian languages. Thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta will sign on behalf of the HUF

5. Mode of payment:-

- a. For Resident Investors
 - For Resident Investors by local cheque/ draft deposited with any Franklin Templeton branch/ Collection Centres or transfer/ electronic transfer to Franklin Templeton Mutual Fund Account
 - Applicants from places where there is no Franklin Templeton branch/ Collection Centres can deduct DD charges from the application amount (except in case of Liquid funds) provided these drafts are payable at locations where the application is submitted to a Franklin Templeton branch/Collection Centre. Applicants may send their application along with bank draft to the Investor Service Centre/Collection Centre. However, DD charges shall be limited the bank charges stipulated by The State Bank of India. The AMC will not accept any request for refund of Demand Draft charges. Please note that the reimbursement of DD charges will not apply to Liquid Schemes.
 - Investors are instructed NOT to make cash payments. No outstation cheques or post-dated cheques will be accepted. Applications with outstation cheques/post dated cheques may be rejected. Outstation cheques may be accepted by Franklin Templeton provided the location (ISC/Collection Centre) at which such outstation cheques are accepted is covered under the Speed Clearing facility offered by the Reserve Bank of India (RBI). Further, the outstation cheques would be accepted only if the cheques are drawn on a bank branch which is enabled for Speed Clearing. For the list of eligible location and bank branches, please visit the RBI w e b s i t e a t
 - http://www.rbi.org.in/scripts/FAQView.aspx?ld=72.
 Cheques should be drawn in favour of the Scheme name A/c For e.g. "Franklin India Bluechip Fund", Templeton India Growth Fund", "Franklin India Prima Plus". Separate cheques should be sent for each scheme / plan. The fund is not obliged to represent dishonored cheques or inform the investor / investor's agent about it.

b. For Non-Resident Investors:

- by NRE/NRO account cheque from a bank located at places having a Franklin Templeton branch. Please provide a photocopy of the cheque along with the application form if investment is made through a NRE/NRO account.
- by Rupee draft purchased abroad payable at locations where the application is submitted to Franklin Templeton branch/ Collection Centre - by wire transfer/inward remittance to Franklin Templeton Mutual Fund's account with Citibank, Fort, Mumbai.
 Foreign Institutional Investors and International
- c. Foreign Institutional Investors and International Multilateral Agencies shall pay their subscription by direct remittance from abroad or out of their special Non Resident Account, maintained with a designated bank in India. RTGS/NEFT details for Fund Transfer to Franklin Templeton's collection account through RTGS / NEFT, for which the details will be as follows:

Beneficiary Name	Franklin Templeton MF High value Collection Account
Credit Account Number/ Beneficiary Account Number	5050+Application Number / Account Number (for existing Investor) For e.g. 1. An existing Investor with Account Number 0429900744244 should key in 50500429900744244 2. A new Investor filling in an application form no 1045268 should key in 50501045268
Centre (Location)	Fort, Mumbai
Bank (Receiving Bank)	Citibank
Branch	Fort
Account Type	CURRENT ACCOUNT
IFSC Code	CITI0100000

- While filling in the Credit Account Number / Beneficiary Account Number please ensure that it has minimum of 11 digits and does not cross 20 digits (including the four digit code). This is mandatory and the Bank is likely to reject the transaction if this is not complied with. So kindly take care.
- Also ensure that there are no spaces or special characters while filling up the Credit Account No./Beneficiary Account Number.

7. Exit Load:

For investments under the new 'Direct' plan, the Exit load applicable shall be the same as the exit load applicable in the respective Scheme/Scheme Portfolio. The applicability of exit load in respect of switches between plans and options within the same Scheme will be as follows:

Nature of investment	Exit Load applicability
Existing and new investments made under a Distributor code	Switch to Direct will be permitted subject to applicable exit load, if any
Existing and new investments made without a Distributor code	No load will be charged on switches to Direct.
Investment made under Direct route on or after January 01, 2013	No load will be charged on switches from Direct to other plans and options under the Scheme available for investment under a Distributor code.

For determining whether an investment was made under a Distributor code or not, the Distributor code as per the records of the AMC/Registrar on the date of the switch transaction will be considered.

8. Change of Broker code:

Request for change of broker code in Direct Plan i.e. from Direct to ARN code will not be entertained. However, investors desirous of such change can opt for a plan change by submitting a switch request to the regular scheme. Investors in existing schemes can submit a Switch Request to move the units to Direct Plan

- 9. Verification and registration of bank account: Ensure that the bank details furnished in the Application Form are as per the bank account details registered with Franklin Templeton Mutual Fund, failing which the investor will be required to submit such supporting documents as may be specified by the AMC for the purpose of verification and validation of the bank account. The AMC reserves the right to deny the request for registration of a bank account for the investor's Folio in case the investor fails to submit the necessary document to the satisfaction of the AMC.
- 10. In case of application by a limited company or a body corporate or an eligible institution or a registered society or a trust or a partnership firm under a Power of Attorney or otherwise, the original Power of Attorney duly notarized or a certified true copy thereof or the relevant resolution or authority to make the application/redemption as the case may be, or certified true duly thereof, along with a certified copy of the Memorandum and Articles of Association and/or bye laws and/or trust deed and/or partnership deed (as the case may be) and Certificate of Registration / Incorporation should be submitted. The official should sign the application under their official designation. In case of a Trust, it shall submit a certified true copy of the resolution from the Trustee(s) authorizing such purchases / redemption.
- 11. As per SEBI Circular SEBI/IMD/CIR No.11/78450/06 dated October 11, 2006, FTMF hereby declare all its branch offices [Investor Service Centres (ISC)], the designated branch offices of Karvy Computershare Private Limited (Karvy) and Computer Age Management Services Private Limited (KArvy) and Computer (www.franklintempletonindia.com) as the Official Points of Acceptance of Transactions ("OPAT"). Additionally, the Secured internet site hosted or managed by CAMS will also be OPAT in respect of the transactions routed through the distributors who have registered for this facility (in accordance with the terms and conditions, as may be prescribed from time to time). Further, MF Utilities India Private Limited (MFUI) website www.mfuonline.com and authorised MFUI POS updated on www.mfuindia.com will be considered as OPAT. The "cut off time" mentioned in the Scheme Information Document shall be reckoned at these official points. All transaction (purchase/redemption/switch) applications must be demonstrably received by the Mutual Fund at these OPAT.

Further in case of transactions done through the stock exchange infrastructure, all the Eligible Stock Brokers will be considered as the OPAT for the transactions done under this facility. The cutoff timing and applicability of NAV for the transaction will be determined in accordance with the provisions of SEBI circular no. SEBI/IMD/CIR No.11/78450/06 dated October 11, 2006. The day and time of receipt of the transaction application by FTMF will be based on the time stamping as evidenced by the confirmation slip generated by the stock exchange infrastructure.

- 12. Applications that are incomplete or inaccurate or ambiguous or conditional are termed as Not in Good Order (NIGO). NIGO applications are processed or rejected in accordance with the guidelines as mentioned on our website www.franklintempletonindia.com as amended from time to time. All applications are accepted "Subject to Verification". Applications can be therefore rejected at the counter itself, or subsequently at the time of a good order review either at the branch or at the back office.
- 13. Transactions charges
 - Please tick the appropriate box as applicable to you. Please tick the box'I am a First time investor in mutual funds' only if you are investing first time ever in any mutual fund scheme across mutual funds in India. If no option is ticked or both options are ticked, the applicant will be considered to be an existing mutual funds investor.
 - For determining a First time or existing mutual funds investor, the Mutual Fund/AMC may rely upon the information and/or declaration furnished by the investor in the application form. However, even if an applicant declares as 'First time investor', the Mutual Fund/AMC may adopt such other methods as it may deem appropriate from time to time for determining first time or existing mutual funds investor and further reserves the right to check / verify for the applicant's other mutual fund investments to ascertain the same.

14. Nomination:

The nomination details should be filled up only by investors who opt for allotment in physical (non-demat) form. In case of units held in electronic (demat) form, the nomination details as recorded for the depository account shall be applicable. Nomination would normally be registered at the Folio level and will be recorded for all Accounts under that Folio. However the investor may choose to register different nomination for any of the Accounts under that Folio. For investment made under the Franklin Templeton Family Solutions facility, the nomination can be registered at Goal level. In case of switch which results in creation of a new Account, the nomination, if any, registered in the source (switch-out) account will automatically be registered for the destination (switch-in) account. In case of subscription which results in creation of a new Account, the nomination registered in the last transacted account under that Folio will be automatically registered for the new account. Nomination cannot be registered in Folios/Accounts held in the name of a minor. Where a minor is nominated, the name and address of the guardian of the minor nominee shall be provided by the unit holder(s). Nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly. A new nomination or any change in the nomination already registered with the Mutual Fund/AMC will overwrite the existing nomination registered.

15. Know Your Customer (KYC):

All investors (including Joint holders, NRIs, POA holders and guardians in the case of minors) must ensure completion of Know Your Customer (KYC) formalities, failing which the transaction may be rejected. Currently it is mandatory for all investors irrespective amount of investment (including joint holders, NRIs, POA holders and guardians in the case of minors) to submit a copy of the KYC acknowledgement towards completion of Know Your Customers (KYC) policies under the AML Laws.

Central KYC Registry (CKYCR) is a centralized repository of KYC records of customers in the financial sector with uniform KYC norms and inter-usability of the KYC records across the sector with an objective to reduce the burden of producing KYC documents and getting those verified every time when the customer creates a new relationship with a financial entity. With effect from February 1, 2017, individual investors whose KYC is not registered or verified in the KYC Registration Agency (KRA) system should use "CKYC Form". In case such investor provides the old KRA KYC form, additional/missing information must be provided in a "Supplementary CKYC Form". Investors who have already completed Centralised KYC (CKYC) and have a KYC Identification Number (KIN) from CKYCR may quote their 14 digit KIN in the application form. If PAN of such investors is not updated in CKYC system, investors need to submit a selfcertified copy of the PAN card.

Applications without such documents and information may be rejected.

- For applications by minors, copy of KYC Acknowledgement ofthe guardian must be submitted along with the Application /Transaction Form else the application may be rejected
- In case of applications under a Power of Attorney(POA), copy of KYC Acknowledgement of the investors and the POA holders must be submitted along with the Application / Transaction Form else the transaction may be rejected
- In case of subscriptions in scheme where Units are under a lockin period as prescribed in the respective Scheme Information Documents (including ELSS Schemes) or a New Fund Offer, allotment may be done only on confirmation from the CVL/KRA that the KYC is final and if the CVL/KRA informs that the KYC is cancelled, the original amount invested may berefunded.
- In case of any transactions where the KYC formalities are completed for the investors in the folio, and a change of address is also requested, the transaction will be processed based on the current data available in the AMC / RTA records and the change of address will be rejected. Changes of address can only be registered through updation of KYC records.
- As per the SEBI guidelines, the investors need to complete the In Person Verification (IPV) as part of the KYC requirements. Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government / judicial/ military officers, senior executives of state owned corporations, important political party officials, etc. or any senior political figures and their immediate family members and close associates.

In the event of any KYC Application being subsequently rejected for lack of information / deficiency / insufficiency of mandatory documentation, the investment transaction may be cancelled and the amount may be redeemed at applicable NAV, subject to payment of exit load, wherever applicable. Suchre demption proceeds will be dispatched within a maximum period of 21 days from date of acceptance of application. In case of subscriptions in scheme where Units are under a lock – in period as prescribed in the respective Scheme Information Documents (including ELSS Schemes) or a New Fund Offer, allotment may be done only on confirmation from the central agency that the KYC is final and if the central agency informs that the KYC is cancelled, the original amount invested may be refunded.

For Investors who have submitted their KYC acknowledgement, changes as listed below must be requested through updation of KYC records.

- Change of address
 Name change
- Change of social status

• Any other information provided in KYC form

Any direct requests for the above for folios where the KYC acknowledgement is registered with us will be rejected. The address for a folio will be the 1st holders/1st Guardian's address for communication. This address will be printed in the account statement and considered for all other communications.

Change of Address for investors who have submitted their KYC acknowledgement with us will be effected into all folios where the investor is the first holder or 1st guardian. If the investor has not registered their KYC acknowledgement with us, the change of address request will be effected only for the particular folio(s)requested by the investor. Such request needs to be accompanied with the proof of address and proof of identity. If PAN is updated and verified in our records, only PAN card copy would be accepted as proof of identity. If PAN is not updated and verified in our records, PAN card copy or any other proof of identity (bearing photo) is acceptable. When investors submit their KYC acknowledgement for an existing folio, all existing details of the holder(s) will be overwritten with the details available in the records of CVL.

16. Default Options:

The following defaults will apply to the processing of applications, where required, in addition to the defaults already mentioned in the KIM:

New Purchases:

- Where the mode of holding is not mentioned, an application be treated as either SINGLE or JOINT based on the number of applicants/number of signatures on the form.
- In case the social status of the investor is not mentioned in the application form, the same would be derived on the basis of the other information available in the application form.Eg. PAN, Pay-in bank details, etc
- In case more than one investor's name appears in the application form, but the form has been signed by the first holder only, the same will be processed with the mode of holding as SINGLE in favour of the first holder.
- Application where the scheme name / abbreviation is available, but specifics of the plan or options are not mentioned will be processed as per the default options listed in the KIM.
- Where the investor had failed to indicate clearly the Plan/Options in the application form or has mentioned both Plan/Options i.e. Dividend and Growth, the application will be processed as per the default option.
- If the Scheme name in the application is different from the scheme name in the cheque, the transaction will be processed as per the application.
- If the Scheme name/Plan/Option is not mentioned in the application form, the transaction will be processed as per the scheme name (under the default option of the scheme) appearing in the cheque.
- In case the amount specified on the cheque /instrument or payment advice differs from the amount on the application, the application will be processed for the amount of the cheque /instrument or payment advice only.

Additional Purchases:

- If an investor provides all details, including scheme plan, option, and there is only one existing account matching this in the folio, the purchase will be processed into that account. If there are multiple matching accounts, the purchase will be processed into the last transacted account. The last transacted account is determined by the date of the latest Purchase, Redemption or Switch transaction, or the date of registration of a Systematic Investment, Transfer or Withdrawal Plan. If the last transacted account has NIL balance, then that transaction can be processed in the active account.
- If an investor only provides the scheme name, but not the plan and or option, transactions will be processed based on the following rules:
- If there is one account of the scheme in that folio, the transaction will be processed into that account irrespective of whether it is the default option.
- If there are multiple accounts in different scheme options in the folio, the transaction will be processed in the account under the default option.
- If there are multiple accounts of the default option in the folio, the transaction will be processed into the last transacted account.
- If there is no account in that scheme under the folio, a new account in the default option will be created.
- For existing investors, in case of additional purchase, if the mode of holding is Joint' all unit holders need to sign.
- If an investor does not provide their bank details in an additional purchase in new scheme, the bank details from the last transacted account will be used
- In case of a difference between the Investor's account number and the scheme name mentioned in the application, the same would be processed on the scheme name mentioned in the application.
- If an investor mentions his/her Existing Folio No with different mode of holding the same Existing Folio Number will be considered and Units allotted with the existing mode of holding already available with FTMF.
- If an investor mentions his/her Existing Folio No with different status the same Existing Folio Number will not be considered and Units allotted with a New Folio.
- The allotment of units is subject to realisation of the payment instrument. Units purchased can be redeemed only after realisation of cheques. The Mutual Fund will reject any request for redemption (including switch-out) of units in respect of which the payment is not realised. In case of switch, requests for redemption/switch-out from destination scheme for the units switched shall be accepted and/or processed only if the payment

in respect of those units is received from the source scheme to destination scheme.

Applications under 'Direct' New Purchases / Fresh SIP:

If the broker code field in the application form is blank, the transaction will be processed under "Direct Plan" of the respective scheme mentioned in the application form.

Additional Purchases:

If the scheme name is clearly/unambiguously written as "<Scheme> - Direct - <Options>" in the application form, all such transactions will be processed under the Direct Plan. This is irrespective of whether the broker code/existing account number is mentioned in the application form or not. If the scheme name is clearly/unambiguously written as "<Scheme> -<Option>" and the broker code field is blank in the application form, the transaction will be processed in the Direct Plan.

Note: Minimum investment amount validations will be applicable as per the existing plan for the above transaction(s). If the Minimum Investment requirement is not met by the investor then the particular transaction will be rejected.

General

- Advisor codes will be processed under UNKNOWN in the following situations:
- Advisor code is corrected but not countersigned by the investor in the application
- b) If there are multiple advisor codes mentioned in the application
- c) If the advisor code is not clear in the application
- 17. In order to pay the investor the redemption amount requested for (in Rupees) Franklin Templeton will redeem that many units as would give the investor the net redemption amount requested for, after deducting Securities Transaction Tax and exit load as applicable.
- 18. Investors are requested to contact the nearest Investor Service Centre (ISC) in case of non receipt of Account Statement/Letter confirmation within 30 days of the lodgement of transaction request. The content of the Account Statement will be considered to be correct if no discrepancy is reported within 30 days from the date of the last transaction.
- 19. In case investor has requested for electronic payment of dividend and redemption facility, Franklin Templeton Investments cannot be responsible for errors or delays in processing the request due to errors in the information provided.
- 20. As per SEBI circular No. SEBI/IMD/Cir-10/22701/03 dated December 12, 2003 read with Circular No. SEBI/IMD/Cir-1/42529/05 dated June 14, 2005, each portfolio under a scheme should have a minimum of 20 investors and no single investor should account for more than 25% of the corpus of such portfolio. Determining the breach of the 25% limit by an Investor The average net assets of the scheme would be calculated daily and any breach of the 25% holding limit by an investor would be determined. At the end of the quarter, the average of daily holding by each such investor is computed to determine whether that investor has breached the 25% limit over the quarter. If there is a breach of limit by any investor over the quarter, a rebalancing period of one month would be allowed and thereafter the investor who is in breach of the rule shall be given 15 days notice to redeem his exposure over the 25% limit. Failure on the part of the said investor to redeem his exposure over the 25% limit within the aforesaid 15 days would lead to automatic redemption by the Mutual Fund on the applicable Net Asset Value on the 15th day of the notice period. In each calendar quarter, on an average basis, each portfolio under an open end scheme shall meet with the above condition of minimum 20 investors, failing which the provisions of Regulation 39(2)(c) of SEBI (Mutual Funds) Regulations, 1996 would become applicable automatically without any reference from SEBI and accordingly, the portfolio shall be wound up by following the guidelines laid down by SEBI.
- 21. Investors can avail online Account Access and full transaction capabilities, on our website www.franklintempletonindia.com. The HPIN Facility is currently available to all individual and non-individual investors other than those transacting through Channel Partners, on FTMF's website for all schemes for subscription, redemption or exchange. Investors can also tag together, and view from a single location, all their accounts (with the same order of names and mode of holding). In addition, a family access facility allows investors to consolidate holdings across investors if they desire. HPIN application forms are available for download from the website, or by sending an email to service@franklintempleton.com. On receipt and verification of the form, investors will be issued an HPIN using

this, investors must create a username and password to access the site. For performing transactions through the HPIN facility, investors are required to furnish verified PAN, failing which the facility may be restricted to a "View Only" facility. For investor transacting through Channel Partners only "View" facility is available under HPIN. Further this facility is not available for investors holding units in demat form.

Franklin Templeton has also introduced a facility for distributors to view their client accounts or transact on the web on behalf of their clients. Transaction can be effected provided the client has authorized the distributor by executing a Power of Attorney (PoA) in favour of the distributor for this purpose. The Power of Attorney must be submitted to the Fund before performing any transactions via the website.

22. Payment through electronic modes

The redemption proceeds or dividend may be paid through various modes of electronic payments such as ECS / RTGS / NEFT / Direct Credit. Payment through RTGS can only be made when the amount paid is not less than Rs.2 lacs. Payment

through NEFT / ECS can be made for all payments irrespective of value.

- Investors are requested to provide their bank's IFSC codes for RTGS/NEFT and MICR code for ECS. Investors need to provide a copy of cheque leaf (where the IFSC/MICR code is printed) or banker's confirmation for verification of the codes.
- Investors are requested to note that IFSC codes for RTGS and NEFT may be different for the same bank branch. Please contact your bank for the details of the same.
- Where the requisite information pertaining to the unit holder's bank account is available with FTMF, the Mutual Fund / AMC may, at its discretion, endeavour to credit the redemption proceeds / dividend directly to the Unit holder's bank account instead of issuing a payment instrument. Similarly, the Mutual Fund / AMC, also reserves the right to issue a payment instrument despite of an investor opting for Electronic Payout.
- The Fund, Trustee or the AMC will not be responsible for any delay / non-receipt of electronic payment where it is attributable to any incorrect/incomplete information provided by the investor. RTGS / NEFT / ECS are facilities offered by Reserve Bank of India (RBI), for facilitating better customer service by electronic payment of dividend/redemption to an investor's bank account. This helps in avoiding loss of dividend/redemption warrant in transit or fraudulent encashment. Payments made through ECS/RTGS/NEFT are subject to applicable rules and policies of RBI and the working of banking system. It may be noted that there is no commitment from the Mutual Fund that this facility will be made available to the Unit holders for payment of dividend/redemption proceeds.
- Any charges levied by the investor's bank for receiving payment through electronic mode will be borne by the investor. The Mutual Fund / AMC will not accept any request for refund of such bank charges.

23. Ultimate Beneficial Owner:-

Pursuant to guidelines on identification of Beneficial Ownership issued vide SEBI circular no. CIR/MIRSD/2/2013dated January 24, 2013, investors (other than Individuals) are required to provide details of Ultimate Beneficial Owner(s) ('UBO'). The Ultimate Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest of / entitlements to:

- more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
- ii. more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or
- iii. more than 15% of the property or capital or profits of the juridical person, where the juridical person is a unincorporated association or body of individuals.

In case of a Trust, the settler of the trust, the trustees, the protector, the beneficiaries with 15% or more of interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership is considered as the UBO.

Non-Individual investors who are not the ultimate beneficial owners of the investments, must mandatorily enclose a Declaration for Ultimate Beneficial Ownership duly signed by the authorized signatory along with the purchase application for units of schemes of FTMF.

The provisions w.r.t. Identification of UBO are not applicable to the investor or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company.

24. Details under FATCA/Foreign Tax Laws: Towards compliance with tax information sharing laws, such as FATCA, we would be required to seek additional personal, tax and beneficial owner information and certain certifications and documentation from our account holders. Such information may be sought either at the time of account opening or any time subsequently. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Towards compliance with such laws, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. As may be required by domestic or overseas regulators/ tax authorities, we may also be constrained to withhold and pay out any sums from your account or close or suspend your account(s).

If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number. Foreign Account Tax Compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010.

Please note that you may receive more than one request for information if you have multiple relationships with Franklin Templeton Asset Management (India) Pvt. Ltd. or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

For more information on the relevant sections covered above, please refer the updated Scheme Information Document and Statement of Additional Information.

Sl. No. Franklin Templeton Mutual Fund Sl. No. Systematic Investment Plan through Auto Debit (See instructions overleaf)



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SIP Payment through National Automated Clearing House Facility / ECS/ Direct Debit

General Instructions

- This facility is offered to investors having Bank accounts in select banks mentioned in the link below (please refer point 16). The Banks in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Asset Management (India) Pvt. Ltd. ("AMC"), Franklin Templeton Trustee Services Pvt. Ltd. ("Trustee") or Franklin Templeton Mutual Fund ("FTMF") without assigning any reasons or prior notice. SIP instructions for investors in such Banks via NACH route will be discontinued.
- The AMC/ Trustee/FTMF will not liable for any transaction failures due to rejection by the investors bank/branch. SIP through Auto Debit Facility is available only on 1st / 7th / 10th / 20th / 25th of the month. In case these days are non-business days for the scheme, then SIP will be processed on the next business day. 3)
- The investor agrees to abide by the terms and conditions of NACH facility of NPCI and ECS/Direct Debit facility of Reserve Bank of India (RBI) 4) 5) Investor will not hold AMC/ Trustee/ FTMF and its service providers responsible if the transaction is delayed or not effected by the Investor's Bank or if debited in advance or after the specific SIP date due to various reasons or for any bank charges debited by his banker in his account towards NACH/ECS/Direct Debit Registration / Cancellation / Rejections, if any.
- The AMC/ Trustee/ FTMF reserves the right to reverse allotments in case the Auto debit/ ECS/ Direct Debit is rejected by the bank for any reason whatsoever. The AMC/ Trustee/ FTMF shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the Auto Debit facility of
- NACH / ECS/ Direct Debit and takes full responsibility for the same.
- The AMC/Trustee reserves the right to discontinue or modify the SIP facility at any time in future on a prospective basis. 8)
- The AMC/ Trustee reserves the right to discontinue the SIP in case of Auto Debit through NACH / ECS/ Direct Debit routes are rejected by the investor bank for any reasons.
- 10) For load details, please refer to the Key Information Memorandum and the addendum issued from time to time. 11)
- 12)
- The AMC/ Trustee reserves the right to reject any application without assigning any reason thereof. SIP cancellation can be done separately by submitting the request atleast 30 Business days in advance; however the associated NACH / Direct Debit / ECS mandate can be retained for future investments. For intimating the change in bank particulars, please use the Auto Debit Form to modify transaction limit or add / remove banks from the NACH / Direct Debit / ECS facility. Also fill-up all the relevant details as 13) applicable.Requests for any changes/ cancellation in the NACH / Direct Debit / ECS Bank Mandate request should be submitted atleast 30 Business days in advance.
- In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below: 14) Voter Identity Card, Driving License, Government / Defense identification card, Passport Photo Ration Card, Photo Debit Card (Credit card will not be accepted)., Employee ID cards issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks., Senior Citizen / Freedom Fighter ID card issued by Government., Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSL, Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL)., Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO.

- 1) The second sec installments of Rs.1000/- (or) 6 installments of Rs.2000/- and in FIGSF-PF Plan 12 installments of Rs.10, 000/- or 6 installments of Rs.20, 000/-
- Existing investors must provide their Folio Number / Account number and need to fill up a Common Transaction Form in case the investment is into a new scheme.
- 3) New investors who wish to enroll for SIP through Auto Debit should also fill up the Common Application form in addition to this form.
- The SIP through Auto Debit Form, and the Common Application Form (in case of new investors), along with the necessary cheque or copy thereof should be submitted at least 30 Business days in advance of the date of 4) the first Auto Debit.
- If Auto Debit Form (ADF) is already registered in the folio. SIP Auto debit can start in FIVE Business Days 5)
- Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form already registered or submitted, if not registered 6)
- The application is liable to rejection if the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit / ECS validity period expired.
- 8) Investors are required to ensure adequate funds in their bank account on the date of investment transaction. FTMF will endeavor to debit the investor bank account on the date of investment transaction, however if there is any delay all such transactions are debited subsequently
- FTMF or its authorized banker or agent will initiate the Auto Debit form registrations/ debit transactions 9)
- 10) Investments made through Auto Debit/ ECS/ Direct Debit mode are subject to realization of funds from investor bank accounts and the NAV guidelines will be applicable for the transactions which are connected with realization of funds
- Auto Debit/ ECS/Direct Debit bank mandate is applicable only for investments via Auto Debit/ ECS/ Direct Debit instructions 11)
- The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder need to be a holder in the bank account. 12)
- The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level and Bank Name & Account number are not mentioned in the request form. 13)
- The AMC/ Trustee/FTMF/ Sponsor Bank / NPCI are not liable for the bank charges, if any, debited from investor's bank account, by the destination bank, on account of payment through NACH/ECS/ Direct Debit. 14)15) For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and
- Addenda issued till date available free of cost at any of the Investor Service Centers or distributors or from the website www.franklintempletonindia.com. Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks / branches eligible for Auto Debit/ECS/ Direct Debit Facility 16)
- The bank branch provided for ECS/Direct Debit should participate in the local MICR clearing. The investor shall inform their Bankers about the ECS/Direct Debit mandate and AMC/Trustee/ FTMF will not liable for 17) any transaction failures due to rejection by the investors bank/branch.
- 18) For all SIP purchase transactions during ongoing sale, the entry and exit load as applicable for normal purchases shall be applicable. please refer to the Key Information Memorandum and the addendum issued from time to time
- The amount of each SIP instalment should be less than Rs.1 crore: FIDA, FIIOF, FIIBA, FIGSF, FISTIP, FISPF, FILDF, FIMIP, FIUBF, FIPEP, FICBOF and FIBPDF schemes 19)
- If during the currency of a SIP, the unit holder changes the plan or option in which he/she had invested, the same would be treated as termination of existing SIP and re-registration of a new SIP and all the terms and 20) conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options.
- The AMC / Trustee reserves the right to modify or discontinue the SIP facility at any time in future on a prospective basis. It is clarified that the load applicable for a SIP shall be the load prevailing on the date of registration 22 To effect ECS/Direct debit, investors must provide a cancelled cheque or copy thereof or the first investment must be by means of cheque from that account. Banker's attestation is recommended for Payable at par cheque.
- Only one instalment per month/quarter is allowed under one SIP registration. e.g., if for a monthly SIP, the first instalment is in the month July, say 2nd July, then the second instalment should be in August 23)
- Please write the Bank Name in "Full Form" to avoid any ambiguity and rejections E.g., State Bank of India (and not SBI) 24)

Instructions To Fill Auto Debit Form and Terms and Conditions

- Following fields need to be filled mandatorily:-
 - Date: In format DD/MM/YYYY 1.
- Select the appropriate checkbox to create, modify or cancel the mandate 2.
- Bank A/c Type: Tick the relevant box 3.
- Fill Bank Account Number 4
- 5. Fill name of Destination Bank
- IFSC / MICR code: Fill respective code 6.
- 7.
- Mention amount of mandate
- 8. Select frequency of mandate
- Select whether the mandate amount is fixed value or maximum value 9
- Reference 1: Mention Folio Number 10.
- Reference 2: Mention Application Number 11.
- 12. Telephone Number (Optional)
- 13. Email ID (Optional)
- 14. Period: Starting and Ending dates of NACH registration (in format DD/MM/YYYY). For perpetual SIP, please leave the end date blank and select 'until cancelled
- 15. Signature as per bank account
- 16. Name: Mention Holder Name as Per Bank Record
- Auto Debit Bank Mandate can be used for both SIP and Lump Sum Purchase.
- Investors are allowed to perform Lump sum purchase and SIP on a same day provided the Auto Debit bank account has the adequate funds to honor multiple debits
- Auto Debit Bank Mandate is applicable for both Individual and Non-Individual
- Registration of Multiple Auto Debit forms is acceptable with different Bank and Accounts.
- Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form Mandate already registered or submitted, if not registered
- For cancelling / updating an Auto Debit mandate. Investor has to use a separate form "Auto Debit Cancellation/

Update Form". Update option is only for updating the "Debit Amount"

- Investors are required to submit "New Auto Debit / ECS Mandate" registration first and only after successful registration an existing "Auto Debit Mandate" associated with a SIP can be cancelled.
- Auto Debit Mandate request will be accepted only if the "Bank" mentioned in the request form is listed in the NACH banks list. Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks eligible for Auto Debit Facility.
- Submitting Auto Debit/ ECS/Direct Debit form does not confirm your investments in FTMF unless supported by SIP Investment Form or Common Transaction forms
- Franklin Templeton will initiate debit instructions to the investor bank account only on receipt of valid investment instruction from the investor.
- For other Terms and Conditions governing NACH Auto Debit/ECS/Direct Debit payments please refer to SID or www.franklintempletonindia.com
- Auto Debit bank mandate is applicable only for investments via debit instructions
- By submitting the Auto Debit mandate the investor authorizes Franklin Templeton to utilize the information provided herein for the purpose of his/her investments in Franklin Templeton Mutual Fund
- Investors are deemed to have read and understood the requirements and contents of Statement of Additional Information (SAI), Scheme Information Document (SID) and all other scheme related documents
- The following applications will be considered as 'not in good order' (NIGO) and are liable to be rejected:
- If folio number mentioned in the Fresh / Additional Purchase, SIP Auto Debit form, Switch, STP, SWP & NCT request does not match Folio Number mentioned in Auto Debit registration mandate Form.
- If the folio number mentioned in the Auto Debit mandate registration form does not match with our record, the Auto Debit mandate will not be registered.
- If the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit validity period expired.
- Incase no frequency has been selected or multiple frequencies are selected
- Incase no debit type has been selected or multiple types are selected
- Incase no SIP end date mentioned or until cancelled not opted

Franklin Templeton Mutual Fund Systematic Investment Plan through

SIP Amount (Rs.)

Frequency: 🗌 Monthly 🗌 Quarterly

SI. No.
Auto Debit (See instructions overleaf)

Distributor information The upfront commission on investment madeby the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the A dvisor ARN / RIA Code Sub-broker/Branch Code Sub-broker ARN **Representative EUIN** 17397 ARN Holder. Applicableonly if ARN is mentionedbut EUIN boxis left blank: "I/W e herebyconfirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any, provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any, provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any, provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any, provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any, provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any, provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any, provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any, provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any provided by th Applicable of the second secon Signature of the Investor(s) 1. 2. 3 **Transaction Charges** (R efer Instruction in Common Application Form and tick the appropriate option) Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges. I am a first time investor in mutual funds (Rs.150 will be deducted). I am an existing mutual funds investor (Rs.100 will be deducted) Name of Sole/F irst A ccount holder Existing Unitholders' F olio Number A ccount No. New Investors (Please also complete and submit a Common Application F Rean. No. (F or office use only) orm) Normal SIP 🔲 Micro SIP 🔲 (F or Micro SIP , Please provide required proof /documentation) Application for SIP Details (Please note that 30 business days are required to set up the A uto Debit.) Scheme Plan Option SIP Amount Rs. (per installment) □ 5,000 □ 10,000 □ 25,000 □ 50,000 □ 1,00,000 □ Anv other amount □ Monthly (Default) Frequency SIP Date □1st □20th □7th □25th □ Ouarterly First SIP Cheque Date Cheque No. (please tick as applicable) 10th (Default) End Date
1 2 2 0 9 9 (Perpetual) OR 🗆 У У У У (Regular) Start Date [m] SIP P eriod (Should be from the Bank Account from which NA CH is to be effected) (for minimum period and installments, please refer Terms & Conditions no. 1 overleaf). I/W eauthorize Franklin TempletonMutual Fund or their authorized service providers to Debit my/our account listed belowby NA CH (National A utomatedClearing House) for collection of SIP payments. In casethe paymentism't processed through NA CH within 30 days then same shall be processed through Direct Debit / EC S using my/our belowmentioned account. **Optional Enclosures:** (If 1st installment is not by cheque) □ Blank cancelled cheque □ Copy of cheque Please tick Sas applicable: 🗌 A uto Debit Form (ADF) is attached and to be registered in the Folio. SIP A uto Debit will start after mandate registration which takes Thirty Business days Per transaction limit should be less than or equal to the amount as mentioned in the ADF already registered/ submitted, if not registered. Document proofs for Micro SIP (Please provide any one of the name of identification document as mentioned in the instructions) F ield Issuing A uthority Document Identification No. Identification document **Depository Account Details** The units are offered for subscription in electronic as well as in physical form. If you wish to subscribe to units in electronic form, pleasefill the 'DEPOSITOR Y ACCOUNT DET AILS' form availableat any Franklin Templetonbranch office or on our websitewww.franklintempletonindia.com. Franklin Templetonbranch office or on our website www.franklintempletonindia.com. H aving read and understood the contents of the Statement of A ditional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information D ocument (SID) and K ey Information Memorandum (KIM) of the scheme(s) and the Addenda issued to the SID and K IN till date, I/we hereby oply to the Trustees of Franklin Templeton Mutual Fund (FTMF), Scheme Information D ocument (SID) and K ey Information Memorandum indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund and the SIP N ACH as on the date of this investment. I/We hereby declare that the particulars given above are correct and indicated above, and agree to abide by the terms, conditions, rules and regulations of incomplete or incorrect information, I/we will not hold Franklin Templeton Investments, its employees, agents, authorised representatives, appointed service providers or the Bank responsible. I/We further undertake that any changes in my/our Bank details will be informed to FTMF immediately. I/We have read and agreed to the terms and the verted and understood the terms and features of the scheme(s) and associated risk factors and have satisfied myself/ourselves about suitability of the scheme(s) for my/our investment. I/We have read and understood the terms and features of the scheme(s) and associated risk factors and have satisfied myself/ourselves about suitability of the scheme(s) for my/our investment. I/We hereby confirm that in am/we are Non-resident Indians/ Persons of Indian O rigin / Qualified Foreign Investors but not U nited States persons within the the funds are remitted from time of time or manongst within the meaning of the fund in my/our domestic account maintained in accordance with applicable RBI guidelines. The ARN holder has alsolosed to me/us all the commissions (in the form of trail commission or and when provided by the U.S. Commodity Futures Trading schemes of various mutual funds from amo Date Signature of the Investor(s) 1. A single mandate for all your investments will make it easier for you to invest with F ranklin T empleton Mutual F und (F TMF) in the future. T o avoid having to provide another mandate, you can select As & when presented for F requency and 'Maximum Amount' for Debit Type, specifying the maximum value you intend to invest at any time. F TMF will ensure that only the value of the transaction will be debited from your account SIP Auto Debit Form ADF | UMRN Date Sponsor Bank Code Utility Code For Office Use For Office Use Tick (√) CREA TE to debit (tick ✓) SB SB-NRO C A Othe Franklin T empleton Mutual Fund I/W e hereby authorize MODIFY C ANCEL Bank a/c number Name of Customers bank IF SC or MICR with Bank ₹ an amount of Rupees FREQUENCY Mthly H- Yrly Yrly As & when presented Qtly Maximum Amount DEBIT TYPE Fixed Amount 12 Reference 1 Folio Number Phone No. 13 Reference 2 Application Number Email ID I agreefor the debit of mandateprocessing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. PFRIOD From То 15 Signature Primary A ccount holder Signature of A ccount holder Signature of A ccount holder Or Until Cancelled Name as in Bank records Name as in Bank records Name as in Bank records 16 2. This is to confirm that the declaration has been carefully read, understood & madeby me/us. I/W ealso confirm that I/we have carefully read, understood and agreeto abide by the Terms and conditions and instructions. I am authorizing Franklin Templeton to debit my account. I/W e have understood that I/W e am/are authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendmentrequest to Franklin Templeton to the bank where I have authorized the debit' p for SIP through Acknowledgement Sli Auto Debit (To be filled in by investor) Investor's Name Franklin T empleton Investor Customer F olio A ccount No. Service Centre Signature & Stamp

Scheme:

SIP Payment through National Automated Clearing House Facility / ECS/ Direct Debit

General Instructions

- This facility is offered to investors having Bank accounts in select banks mentioned in the link below (please refer point 16). The Banks in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Asset Management (India) Pvt. Ltd. ("AMC"), Franklin Templeton Trustee Services Pvt. Ltd. ("Trustee") or Franklin Templeton Mutual Fund ("FTMF") without assigning any reasons or prior notice. SIP instructions for investors in such Banks via NACH route will be discontinued.
- The AMC/ Trustee/FTMF will not liable for any transaction failures due to rejection by the investors bank/branch. SIP through Auto Debit Facility is available only on 1st / 7th / 10th / 20th / 25th of the month. In case these days are non-business days for the scheme, then SIP will be processed on the next business day. 3)
- The investor agrees to abide by the terms and conditions of NACH facility of NPCI and ECS/Direct Debit facility of Reserve Bank of India (RBI) 4) 5) Investor will not hold AMC/ Trustee/ FTMF and its service providers responsible if the transaction is delayed or not effected by the Investor's Bank or if debited in advance or after the specific SIP date due to various reasons or for any bank charges debited by his banker in his account towards NACH/ECS/Direct Debit Registration / Cancellation / Rejections, if any.
- The AMC/ Trustee/ FTMF reserves the right to reverse allotments in case the Auto debit/ ECS/ Direct Debit is rejected by the bank for any reason whatsoever. The AMC/ Trustee/ FTMF shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the Auto Debit facility of
- NACH / ECS/ Direct Debit and takes full responsibility for the same.
- The AMC/Trustee reserves the right to discontinue or modify the SIP facility at any time in future on a prospective basis. 8)
- The AMC/ Trustee reserves the right to discontinue the SIP in case of Auto Debit through NACH / ECS/ Direct Debit routes are rejected by the investor bank for any reasons.
- 10) For load details, please refer to the Key Information Memorandum and the addendum issued from time to time. 11)
- 12)
- The AMC/ Trustee reserves the right to reject any application without assigning any reason thereof. SIP cancellation can be done separately by submitting the request atleast 30 Business days in advance; however the associated NACH / Direct Debit / ECS mandate can be retained for future investments. For intimating the change in bank particulars, please use the Auto Debit Form to modify transaction limit or add / remove banks from the NACH / Direct Debit / ECS facility. Also fill-up all the relevant details as 13) applicable.Requests for any changes/ cancellation in the NACH / Direct Debit / ECS Bank Mandate request should be submitted atleast 30 Business days in advance.
- In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below: 14) Voter Identity Card, Driving License, Government / Defense identification card, Passport Photo Ration Card, Photo Debit Card (Credit card will not be accepted)., Employee ID cards issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks., Senior Citizen / Freedom Fighter ID card issued by Government., Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSL, Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL)., Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO.

- 1) The second sec installments of Rs.1000/- (or) 6 installments of Rs.2000/- and in FIGSF-PF Plan 12 installments of Rs.10, 000/- or 6 installments of Rs.20, 000/-
- Existing investors must provide their Folio Number / Account number and need to fill up a Common Transaction Form in case the investment is into a new scheme.
- 3) New investors who wish to enroll for SIP through Auto Debit should also fill up the Common Application form in addition to this form.
- The SIP through Auto Debit Form, and the Common Application Form (in case of new investors), along with the necessary cheque or copy thereof should be submitted at least 30 Business days in advance of the date of 4) the first Auto Debit.
- If Auto Debit Form (ADF) is already registered in the folio. SIP Auto debit can start in FIVE Business Days 5)
- Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form already registered or submitted, if not registered 6)
- The application is liable to rejection if the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit / ECS validity period expired.
- 8) Investors are required to ensure adequate funds in their bank account on the date of investment transaction. FTMF will endeavor to debit the investor bank account on the date of investment transaction, however if there is any delay all such transactions are debited subsequently
- FTMF or its authorized banker or agent will initiate the Auto Debit form registrations/ debit transactions 9)
- 10) Investments made through Auto Debit/ ECS/ Direct Debit mode are subject to realization of funds from investor bank accounts and the NAV guidelines will be applicable for the transactions which are connected with realization of funds
- Auto Debit/ ECS/Direct Debit bank mandate is applicable only for investments via Auto Debit/ ECS/ Direct Debit instructions 11)
- The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder need to be a holder in the bank account. 12)
- The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level and Bank Name & Account number are not mentioned in the request form. 13)
- The AMC/ Trustee/FTMF/ Sponsor Bank / NPCI are not liable for the bank charges, if any, debited from investor's bank account, by the destination bank, on account of payment through NACH/ECS/ Direct Debit. 14)15) For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and
- Addenda issued till date available free of cost at any of the Investor Service Centers or distributors or from the website www.franklintempletonindia.com. Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks / branches eligible for Auto Debit/ECS/ Direct Debit Facility 16)
- The bank branch provided for ECS/Direct Debit should participate in the local MICR clearing. The investor shall inform their Bankers about the ECS/Direct Debit mandate and AMC/Trustee/ FTMF will not liable for 17) any transaction failures due to rejection by the investors bank/branch.
- 18) For all SIP purchase transactions during ongoing sale, the entry and exit load as applicable for normal purchases shall be applicable. please refer to the Key Information Memorandum and the addendum issued from time to time
- The amount of each SIP instalment should be less than Rs.1 crore: FIDA, FIIOF, FIIBA, FIGSF, FISTIP, FISPF, FILDF, FIMIP, FIUBF, FIPEP, FICBOF and FIBPDF schemes 19)
- If during the currency of a SIP, the unit holder changes the plan or option in which he/she had invested, the same would be treated as termination of existing SIP and re-registration of a new SIP and all the terms and 20) conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options.
- The AMC / Trustee reserves the right to modify or discontinue the SIP facility at any time in future on a prospective basis. It is clarified that the load applicable for a SIP shall be the load prevailing on the date of registration 22 To effect ECS/Direct debit, investors must provide a cancelled cheque or copy thereof or the first investment must be by means of cheque from that account. Banker's attestation is recommended for Payable at par cheque.
- Only one instalment per month/quarter is allowed under one SIP registration. e.g., if for a monthly SIP, the first instalment is in the month July, say 2nd July, then the second instalment should be in August 23)
- Please write the Bank Name in "Full Form" to avoid any ambiguity and rejections E.g., State Bank of India (and not SBI) 24)

Instructions To Fill Auto Debit Form and Terms and Conditions

- Following fields need to be filled mandatorily:-
 - Date: In format DD/MM/YYYY 1.
- Select the appropriate checkbox to create, modify or cancel the mandate 2.
- Bank A/c Type: Tick the relevant box 3.
- Fill Bank Account Number 4
- 5. Fill name of Destination Bank
- IFSC / MICR code: Fill respective code 6.
- 7.
- Mention amount of mandate
- 8. Select frequency of mandate
- Select whether the mandate amount is fixed value or maximum value 9
- Reference 1: Mention Folio Number 10.
- Reference 2: Mention Application Number 11.
- 12. Telephone Number (Optional)
- 13. Email ID (Optional)
- 14. Period: Starting and Ending dates of NACH registration (in format DD/MM/YYYY). For perpetual SIP, please leave the end date blank and select 'until cancelled
- 15. Signature as per bank account
- 16. Name: Mention Holder Name as Per Bank Record
- Auto Debit Bank Mandate can be used for both SIP and Lump Sum Purchase.
- Investors are allowed to perform Lump sum purchase and SIP on a same day provided the Auto Debit bank account has the adequate funds to honor multiple debits
- Auto Debit Bank Mandate is applicable for both Individual and Non-Individual
- Registration of Multiple Auto Debit forms is acceptable with different Bank and Accounts.
- Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form Mandate already registered or submitted, if not registered
- For cancelling / updating an Auto Debit mandate. Investor has to use a separate form "Auto Debit Cancellation/

Update Form". Update option is only for updating the "Debit Amount"

- Investors are required to submit "New Auto Debit / ECS Mandate" registration first and only after successful registration an existing "Auto Debit Mandate" associated with a SIP can be cancelled.
- Auto Debit Mandate request will be accepted only if the "Bank" mentioned in the request form is listed in the NACH banks list. Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks eligible for Auto Debit Facility.
- Submitting Auto Debit/ ECS/Direct Debit form does not confirm your investments in FTMF unless supported by SIP Investment Form or Common Transaction forms
- Franklin Templeton will initiate debit instructions to the investor bank account only on receipt of valid investment instruction from the investor.
- For other Terms and Conditions governing NACH Auto Debit/ECS/Direct Debit payments please refer to SID or www.franklintempletonindia.com
- Auto Debit bank mandate is applicable only for investments via debit instructions
- By submitting the Auto Debit mandate the investor authorizes Franklin Templeton to utilize the information provided herein for the purpose of his/her investments in Franklin Templeton Mutual Fund
- Investors are deemed to have read and understood the requirements and contents of Statement of Additional Information (SAI), Scheme Information Document (SID) and all other scheme related documents
- The following applications will be considered as 'not in good order' (NIGO) and are liable to be rejected:
- If folio number mentioned in the Fresh / Additional Purchase, SIP Auto Debit form, Switch, STP, SWP & NCT request does not match Folio Number mentioned in Auto Debit registration mandate Form.
- If the folio number mentioned in the Auto Debit mandate registration form does not match with our record, the Auto Debit mandate will not be registered.
- If the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit validity period expired.
- Incase no frequency has been selected or multiple frequencies are selected
- Incase no debit type has been selected or multiple types are selected
- Incase no SIP end date mentioned or until cancelled not opted

Franklin Templeton Mutual Fund Systematic Investment Plan through

SIP Amount (Rs.)

Frequency: 🗌 Monthly 🗌 Quarterly

SI. No. Auto Debit (See instruction:

(See instructions overleaf) Distributor information The upfront commission on investment madeby the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the A dvisor ARN / RIA Code Sub-broker/Branch Code Sub-broker ARN **Representative EUIN** 17397 ARN Holder. Applicableonly if ARN is mentionedbut EUIN boxis left blank: "I/W e herebyconfirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any, provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any, provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any, provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any, provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any, provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any, provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any, provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any, provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any provided by the employee/relationship manager/sale person of the above distributor/subbrokeror not with standing head vice of in-appropriateness if any provided by th Applicable of the second secon Signature of the Investor(s) 1. 2. 3 **Transaction Charges** (R efer Instruction in Common Application Form and tick the appropriate option) Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges. I am a first time investor in mutual funds (Rs.150 will be deducted). I am an existing mutual funds investor (Rs.100 will be deducted) Name of Sole/F irst A ccount holder Existing Unitholders' F olio Number A ccount No. New Investors (Please also complete and submit a Common Application F Rean. No. (F or office use only) orm) Normal SIP 🔲 Micro SIP 🔲 (F or Micro SIP , Please provide required proof /documentation) Application for SIP Details (Please note that 30 business days are required to set up the A uto Debit.) Scheme Plan Option SIP Amount Rs. (per installment) □ 5,000 □ 10,000 □ 25,000 □ 50,000 □ 1,00,000 □ Anv other amount □ Monthly (Default) Frequency SIP Date □1st □20th □7th □25th □ Ouarterly First SIP Cheque Date Cheque No. (please tick as applicable) 10th (Default) End Date
1 2 2 0 9 9 (Perpetual) OR 🗆 У У У У (Regular) Start Date SIP P eriod (Should be from the Bank Account from which NA CH is to be effected) (for minimum period and installments, please refer Terms & Conditions no. 1 overleaf). I/W eauthorize Franklin TempletonMutual Fund or their authorized service providers to Debit my/our account listed belowby NA CH (National A utomatedClearing House) for collection of SIP payments. In casethe paymentism't processed through NA CH within 30 days then same shall be processed through Direct Debit / EC S using my/our belowmentioned account. **Optional Enclosures:** (If 1st installment is not by cheque) □ Blank cancelled cheque □ Copy of cheque Please tick Sas applicable: 🗌 A uto Debit Form (ADF) is attached and to be registered in the Folio. SIP A uto Debit will start after mandate registration which takes Thirty Business days Per transaction limit should be less than or equal to the amount as mentioned in the ADF already registered/ submitted, if not registered. Document proofs for Micro SIP (Please provide any one of the name of identification document as mentioned in the instructions) F ield Issuing A uthority Document Identification No. Identification document **Depository Account Details** The units are offered for subscription in electronic as well as in physical form. If you wish to subscribe to units in electronic form, pleasefill the 'DEPOSITOR Y ACCOUNT DET AILS' form availableat any Franklin Templetonbranch office or on our websitewww.franklintempletonindia.com. Franklin Templetonbranch office or on our website www.franklintempletonindia.com. H aving read and understood the contents of the Statement of A ditional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information D ocument (SID) and K ey Information Memorandum (KIM) of the scheme(s) and the Addenda issued to the SID and K IN till date, I/we hereby oply to the Trustees of Franklin Templeton Mutual Fund (FTMF), Scheme Information D ocument (SID) and K ey Information Memorandum indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund and the SIP N ACH as on the date of this investment. I/We hereby declare that the particulars given above are correct and indicated above, and agree to abide by the terms, conditions, rules and regulations of incomplete or incorrect information, I/we will not hold Franklin Templeton Investments, its employees, agents, authorised representatives, appointed service providers or the Bank responsible. I/We further undertake that any changes in my/our Bank details will be informed to FTMF immediately. I/We have read and agreed to the terms and the verted and understood the terms and features of the scheme(s) and associated risk factors and have satisfied myself/ourselves about suitability of the scheme(s) for my/our investment. I/We have read and understood the terms and features of the scheme(s) and associated risk factors and have satisfied myself/ourselves about suitability of the scheme(s) for my/our investment. I/We hereby confirm that in am/we are Non-resident Indians/ Persons of Indian O rigin / Qualified Foreign Investors but not U nited States persons within the the funds are remitted from time of time or manongst within the meaning of the fund in my/our domestic account maintained in accordance with applicable RBI guidelines. The ARN holder has alsolosed to me/us all the commissions (in the form of trail commission or and when provided by the U.S. Commodity Futures Trading schemes of various mutual funds from amo Date Signature of the Investor(s) 1. A single mandate for all your investments will make it easier for you to invest with F ranklin T empleton Mutual F und (F TMF) in the future. T o avoid having to provide another mandate, you can select As & when presented for F requency and 'Maximum Amount' for Debit Type, specifying the maximum value you intend to invest at any time. F TMF will ensure that only the value of the transaction will be debited from your account SIP Auto Debit Form ADF | UMRN Date Sponsor Bank Code Utility Code For Office Use For Office Use Tick (√) CREA TE to debit (tick ✓) SB SB-NRO C A Othe Franklin T empleton Mutual Fund I/W e hereby authorize MODIFY C ANCEL Bank a/c number Name of Customers bank IF SC or MICR with Bank ₹ an amount of Rupees FREQUENCY Mthly H- Yrly Yrly As & when presented Qtly Maximum Amount DEBIT TYPE Fixed Amount 12 Reference 1 Folio Number Phone No. 13 Reference 2 Application Number Email ID I agreefor the debit of mandateprocessing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. PFRIOD From То 15 Signature Primary A ccount holder Signature of A ccount holder Signature of A ccount holder Or Until Cancelled Name as in Bank records Name as in Bank records Name as in Bank records 16 2. This is to confirm that the declaration has been carefully read, understood & madeby me/us. I/W ealso confirm that I/we have carefully read, understood and agreeto abide by the Terms and conditions and instructions. I am authorizing Franklin Templeton to debit my account. I/W e have understood that I/W e am/are authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendmentrequest to Franklin Templeton to the bank where I have authorized the debit' p for SIP through Acknowledgement Sli Auto Debit (To be filled in by investor) Investor's Name Franklin T empleton Investor Customer F olio A ccount No. Service Centre Signature & Stamp

Scheme:

SIP Payment through National Automated Clearing House Facility / ECS/ Direct Debit

General Instructions

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- Fill Bank Account Number 4
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- Mention amount of mandate
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- Incase no frequency has been selected or multiple frequencies are selected
- Incase no debit type has been selected or multiple types are selected
- Incase no SIP end date mentioned or until cancelled not opted

NKLIN TEMPLETON
INVESTMENTS

Third Party Payment Declaration Form

All details are mandatory, including relationship, PAN and KYC. Please read scheme related documents, KIM, Instructions details on Third Party payment guidelines before investing and filling this form. The forms should be filled in English. Please tick relevant boxes where applicable.

Annexure to Common Applicati																					
Unit Holder Information (Bene	ficial Inv	estor)																		
Name of First/Sole Applican	t																				
For Existing Unit Holder :	Folic	o No					Acc	coun	nt No.												
Third Party Information an			n with	Annli	cant (B	moficio															
Name of Third Party	u Ke		p with	Арри	tant (De	enencia		viier)												
making payment																					
PAN details and KYC (Mandatory)									C	I KYC A	Ackno	owledg	ement	of Thir	d Par	ty attac	hed.				
Contact Details	Mo	bile:		I						Tel.:											
	Em										<u> </u>										
	Ado	dress:																			
Contact Person Details	Nar																				
For Non Individuals	<u> </u>	signation:																			
				0.000/	1.>	- EII	r		- C1'			<u>г</u> 1						D	.1		
Beneficial Investor status Please tick one as applicable	(Th appl the	Minor (upt (for ne limit of R plicable if th guardian w ord in the re	r each Sl Rs. 50,00 ne paym 7ho is re	IP/lump 00/- will ent is ma egistered	osum) not be ade from	D FII	L C	or	□ Cli	ent		Emplo	oyee/s			D ar Pr	gent/ ealer (ranger incipa lation	(simil ment al - ag	ar with gent		
Relationship with		Parent		and Par	ent	Custo	odian	n: SEI	BI Reg	gn No.:	En	nploye	r			Cor	porate	e			
Beneficial Investor		Legal Guai		1	1																
		Relative (S	pecify	relation	nship)	Validi	ty til	ll: da	d / mm	n / yyyy											
Declaration by Third Party	the bene deta am inve natu	nereby de minor su eficial own ails menti providing estments ural love from my ba	ner of t ioned the fu on acc and af	above the inve above inds for count of ffection	is the estment and I r these of my or as	as stat payme capacit Applic of this	ted a nt is ty as cant/I s pay	above issue s Cus Invest vment	e and t ed by u stodian tor. Th t is fro	ial owner that this is in our to the e source m funds / Client.	s inv r our e is/ e Inv s or dec	restmen remplo are to vestmen one tim	t/s is/a oyee/s owards at plan, ae thro or de	that tre on be and pays s Syste / or Lur ugh the duction sement.	ehalf o ment/ emation mpsun payrol	f inves s our (sim n Prindl acco f incen good mut Syste Lun	con stment Agent/ uilar a cipal-agount ntive p ds/ser ual fu ematic np su criptio	t/s is/a / Distr arrang gent ro of c oayable vices and u Inves am o	are on ributo geme elatio comm e for in in inits ttmen	behal or/De ent w nship nissio sale o: form thro t plan	lf of ealer with) on on/ of its of ough / or
Payment Details																					
Investment Amount in Rs.																					
Payment Mode		□ Chequ	e 🗆	l Dema	und Draf	t/Pay C	Orde	r 🗆	Fund	s Transf	fer		RTGS	/NEFT	[
Cheque/DD/UTR No.														Dated	:	dd / 1	/	уууу	Ϋ́.		
Payment from A/c No.																					
Payment from Bank & Bran																					
Account type	F	For Reside	ents [⊐ Savin	ıgs 🗆	Curren	nt F	or N	Jon-Re	esidents	s 🗆	NRO	\Box NI	RE 🗆 I	FCN	R□O	thers				
Mandatory Documents (ba Cheque: Account number account / bank letter cert: Demand Draft: Issuing Ba issue of the demand draft Funds Transfer/RTGS/NI	r and ifyinş anker	account h g the third r certificat	nolder i d party te/DD	name sł accour counte	nt holder erfoil mo	r and ac entionii	ccour ng Ba	nt nu ank A	imber. Accour	nt Hold	ler's]	Name	and B	ank Ac					l for		
Declaration														1		Sign	ature/	/s			
Third Party and Beneficial In be bound by the same.	vesto	or have rea	d and u	understo	ood the	Third P	Party	Payn	nent R	ules, and	d her	eby ag	ree to								
We certify that the information								-	-												
Templeton Mutual Fund (FT and shall furnish such further	,				•	nanges t	to the	e info	ormatio	on provi	ided	herein	above								
				•																	
Third Party hereby confirms						. ,					-										
derived through legitimate so					-	-	-							1	• 15		1.	D			
act, rules, regulations or any r			irectio	ns issue	ed by go	vernme	ntal o	or sta	atutory	7 or judi	icial o	or regul	latory		iira F	Party n	aking	<u>z</u> Pay	men	£	
authorities / agencies, from ti Beneficial Investor has no obj			unds re	eceived f	from the	Third I	Partv	7.													
											/	nc+	0.00-								
We acknowledge that FTMF, the application received from												<u>^</u>									
compensation.		, enerieial I	11,0310	- (5) all			,3 0 11F	,0011	monit	.5 with0	at all	y meet	631 01			rst Inv gistere				t /	

Third Party Payment Rules

In order to enhance compliance with Know your Customer (KYC) norms under the Prevention of Money Laundering Act, 2002 (PMLA) and to mitigate the risks associated with acceptance of third party payments, Association of Mutual Funds of India (AMFI) issued best practice guidelines on "Risk mitigation process against Third party instruments and other payment modes for mutual fund subscriptions". AMFI has issued the said best practice guidelines requiring mutual funds/asset management companies to ensure that Third-Party payments are not used for mutual fund subscriptions.

- $1. \ The following words and expressions shall have the meaning specified herein:$
 - (a) "Beneficial Investor" is the first named applicant/investor in whose name the application for subscription of Units is applied for with the Mutual Fund.
 - (b) "Third Party" means any person making payment towards subscription of Units in the name of the Beneficial Investor.
 - (c) "Third Party payment" is referred to as a payment made through instruments issued from a bank account other than that of the Beneficiary Investor. It is clarified that in case of payments from a joint bank account, the first holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made.
- 2. The AMC shall not accept subscriptions with Third Party payment instruments in the Scheme, except in cases of
 - a. In case of investment in the name of a minor, payment by Parents / Grand- Parents / related persons (other than the person registered as Guardian in the minor's Folio) on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- (each regular purchase or per SIP instalment);
 - b. In case of investment in the name of a minor, payment by the person registered as Guardian in the minor's Folio irrespective the amount of investment;
 - c. Payment by Employer on behalf of employee for lump sum/one-time subscription or under SIP through Payroll deductions or deductions out of expense reimbursement;
 - d. Payment by Employer towards subscription in the name of employees as bonus/incentive paid in form of mutual fund units;
 - e. Custodian on behalf of an FII or a client.
 - f. Payment by Asset Management Company to a Distributor empanelled with it on account of commission/incentive etc. in the form of the Mutual Fund Units of the Funds managed by such AMC through Systematic Investment Plans or lump sum / one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time;
 - g. Payment by Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal-agent relationship), on account of commission/ incentive payable for sale of its goods/services in form of mutual fund units through SIP or lump sum/ one-time subscription.
- 3. The investors making an application under the exception cases mentioned above need to submit such declarations and other documents / information as may be prescribed by the AMC from time to time, without which applications for subscriptions for units will be rejected / not processed/refunded.
- 4. KYC is mandatory for all investors (guardian in case of minor) and the person making the payment i.e. third party.

The above mentioned Third Party Payment Rules are subject to change from time to time.

FRANK	LIN INDIA BLUECHIP	FUND (FIBC	F)		Year-wise returns for th	he last 4 financial years
INVESTMENT	An open-end growth sche				40.0%	37.4%
OBJECTIVE	An open-end growth sche provide medium to long-te				30.0% ·	24.9%
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments		ormal Allocation of Net Assets)"		20.0% · 16.7% 1	
THE SCHEME	Equities Debt*		Above 60% Upto 40%		10.0% -	
	Money market instrume	nts	Upto 15%			
	* includes Securitised Deb		- r · · · · ·		0.0%	-2.3%
	#including investments i permitted by SEBI/RBI upt asset class in the asset alloc	n Foreign Sec to the limit spec	cified for applicable		-10.0% -5.3%* -20.0% Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-14 Ma	-9.4% 14 Mar-15 Mar-16
INVESTMENT STRATEGY	Please refer to Page No. 44	ŀ			Past performance may of future. Based on Growth Plar	or may not be sustained in
RISK PROFILE OF THE SCHEME	Please refer to Page No. 45	j			from inception date.	during the year the returns are
RISK MITIGATION FACTORS	Please refer to Page No. 45	i		EXPENSES OF THE SCHEME	i) Load Structure Entry Load	Nil
PLANS AND OPTIONS	• Growth Plan • Dividend H Options) • Direct – Growth Reinvestment and Payout O	Plan • Direct –	,		Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 46)			ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	2.22% 1.36% (Direct)
MINIMUM APPLICATION AMOUNT/	Purchase: Rs.5,000 and mu Additional Purchase: Rs.1, Repurchase:Minimum of F	000 and multip		TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 46	
NUMBER OF UNITS DESPATCH OF REPURCHASE (REDEMPTION)	Please refer to Page No. 46	5		DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 46	
REQUEST BENCHMARK INDEX	S&P BSF Sensex			FOR INVESTOR GRIEVANCES	Please refer to Page No. 46	
DIVIDEND POLICY	Please refer to Page No. 45	;		PLEASE CONTACT		
NAME & TENURE	Name of the Fund Manager	Tenure of man	aging the scheme (in	UNITHOLDERS'	Please refer to Page No. 47	
OF THE FUND MANAGER(S)	1. Anand Radhakrishnan 2. Roshi Jain	years) 9.25 Years 0.15 Years		SCHEME COMPARISON	Please refer to Page No. 44	
	 Srikesh Nair (dedicated for foreign securities) 	r 0.58 Years		NO. OF FOLIOS	Please refer to Page No. 44	
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 46	5		ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 44	
PERFORMANCE OF	AS OF MAY 31, 2016					
THE SCHEME	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)			
	Last 1 year Last 3 years	0.90% 15.86%	-4.17% 10.50%	TEMDI	ETON INDIA GROWTH F	
	Last 5 years	11.21%	7.58%		1	
	Since inception	21.96%	9.74%	INVESTMENT OBJECTIVE	An open-end growth scheme long-term capital growth to its	e with the objective to provide s unitholders.
	Inception Date: December Year-wise returns for		ancial years	ASSET ALLOCATION		
	^{40.0%} 1		36.3%	PATTERNOF	Types of Instruments	Normal Allocation (% of Net Assets) [#]
	30.0% -			THE SCHEME	Equities & Equity	85%
	50.0 0	10.00/	24.9%		linked securities Debt securities / Money	15%
	20.0% -	18.8% 15.8%			market instruments	10 10
	10.0% - 5.7% 8	3.2%			Note: Debt includes Securitis	
	0.0%		Mar-15 Mar-16			Foreign Securities as may be the limit specified for applicable on table above.
	-10.0% -2.7%		-3.2%	INVESTMENT STRATEGY	Please refer to Page No. 44	
	Past performance may	FIBCF S&P BSI		RISK PROFILE OF THE SCHEME	Please refer to Page No. 45	
	future. Based on Growth dividends declared are assumed	Plan NAVs. Bo	nus is adjusted and	RISK MITIGATION FACTORS	Please refer to Page No. 45	
	FIBCF - DIRECT			PLANS AND	Growth Plan	1-
	Compounded Annualised Returns		Benchmark Returns (%)	OPTIONS		ment and Payout Options) /ith Reinvestment and Payout
	Last 1 year Last 3 years	1.77% 16.83%	-4.17% 10.50%		Options)	
	Last 5 years Last 5 years Since inception	N.A 14.14%	N.A 9.47%	APPLICABLE NAV (after the scheme	Please refer to Page No. 46	
	Inception Date: January 1,	2013		opens for repurchase and sale)		
<u> </u>					1	



PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016 Compounded	Scheme	Benchmark		NKLIN INDIA PI						
	Annualised Returns		Returns (%)	INVESTMENT OBJECTIVE	medium to long	-term capital	scheme with an objective n capital appreciation as is a secondary objective.				
	Last 1 year Last 3 years Last 5 years	-3.82% 13.20% 9.97%	-2.55% 12.62% 8.38%	ASSET	Types of Instrum		Norma	l Allocation			
	Since inception Inception date: May 18, 2	12.75%	9.31%	ALLOCATION PATTERN OF THE SCHEME	Equities		Ab	Vet Assets) [#]			
	Year-wise returns for 40.0% 35.0% 30.0%	the last 5 fina	ncial years _{1%} ^{31.9%}		Debt* Money market in * Includes Securit #including invest permitted by SEBI asset class in the a	ised Debt up to ments in For /RBI upto the l	0 40% eign Securiti imit specified				
	25.0% - 20.0% - 15.0% -	17.2%		INVESTMENT STRATEGY	Please refer to Pag						
	10.0% - 6.	0%		RISK PROFILE OF THE SCHEME	Please refer to Pag	ge No. 45					
	0.0% -5.0% Mar-12 Mar-13 -10.0% -6.7%	B Mar-14 I	Mar-15 Mar-16 -2.1% -7.9%	RISK MITIGATION FACTORS							
	-15.0% -9.3% TIEIF Past performance may	■ S&P BSE 2		PLANS AND OPTIONS	• Growth Plan Payout Options) Plan (with Reinves	 Direct – Grow 	rth Plan • Di				
	future . Based on Growth Plan NA			APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Pag	ge No. 46					
	TIEIF - DIRECT Compounded Annualised Returns Last 1 year	Scheme Returns (%) -3.22%	Benchmark Returns (%) -2.55%	MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,00 Additional Purcha Repurchase:Minin	d multiples o	of Re.1				
	Last 3 years Last 5 years Since inception Inception date: January 1.	13.83% N.A 11.63%	12.62% N.A 10.53%	DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Pag	ge No. 46					
	Year-wise returns for		uncial vears	BENCHMARK INDEX	, ,		lcap 100				
	40.0%			DIVIDEND POLICY NAME & TENURE	5						
	35.0% -	34.7%	6 1.9%	OF THE FUND	years) 1. R. Janakiraman 8.38 Years						
	30.0% - 25.0% - 20.0% -	17.2%		MANAGER(S)	2. Hari Shyamsunder 3. Srikesh Nair (dedicated for foreign securities)						
	15.0% - 13.6 10.0% - 5.0% -	70		NAME OF THE TRUSTEE COMPANY	Please refer to Pag						
	0.0% -5.0% -10.0% -6.6%* -6.5%*	Mar-14 Mar-	-15 Mar-16 -1.5% -7.9%	PERFORMANCE OF THE SCHEME	Compounded	Scheme Be		Benchmark			
		Direct S&P BSE 2			Annualised Returns Last 1 year	4.83%	Nifty 500 N -2.24%	Returns(%) Nifty <u>Aidcap 100</u> ; 0.85%			
	Past performance may future. Based on Growth Pl *For schemes/plans launche	an NAVs.			Last 3 years Last 5 years Since inception Inception date: Do	20.61% 20.77%	13.26% 8.64% 9.71% 93.	19.32% 10.50% N.A			
XPENSES OF THE CHEME	i) Load Structure Entry Load	Nil		-	Year-wise retu 80.0% 70.0% 60.0%	rns for the la	3.5%	%0'15			
	Exit Load ii) Recurring expenses	of Units - 19 redeemed/s	f each purchase % if the Units are witched-out year of allotment.		50.0% - 40.0% - 30.0% - 20.0% -	13.2% 5.1% 28.8%	17.7% 16.4% 33.6%				
	(Actual Expenses for the financial year ending March 2016)	e 1.89% (Dire	ect)		10.0% & & & & & & & & & & & & & & & & & & &		ar-14 Mar-	-15 Mar %8:1- %2:2-			
CAX TREATMENT FOR THE INVESTORS Unitholders)	Please refer to Page No. 4	5			• Effective from A	FIPF = Nifty 500	, 1	00 ^			
DAILY NET ASSET VALUE (NAV) UBLICATION	Please refer to Page No. 4				as Nifty Free Floa Past performa future .Based on # CNX Midcap	t Midcap 100 nce may or n Growth Plan N index has be	nay not be AVs. en included	sustained as additic			
OR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 4	5			benchmark for F May 20, 2013. FIPF - DIRECT	ranklin India P	rima Fund (FIPF) effec			
UNITHOLDERS' NFORMATION	Please refer to Page No. 4				Compounded Annualised Returns	Scheme Returns(%)	Benchmark Returns(%) CNX 500	Benchmar Returns(% CNX Midcap#			
CHEME COMPARISON	Please refer to Page No. 4	1			Last 1 year Last 3 years	6.05% 31.23%	-2.24% 13.26%	0.85% 19.32%			
SSETS UNDER	Please refer to Page No. 4 Please refer to Page No. 4			-	Last 5 years Since inception	N.A 25.63%	N.A 10.85%	N.A 13.60%			
MANAGEMENT (AUM)	0				Inception date: Ja	nuary 1, 2013					

	Year-wise returns for the last	,	NAME & TENURE OF	Name of the Fund Manager	Tenure of managing the scheme (ir years)			
	80.0% 70.0%	.6%	THE FUND MANAGER(S)		9.25 Years			
	60.0%-			3. Srikesh Nair (dedicated for	5.41 Years 0.58 Year			
	50.0%-	51.0%	NAME OF THE	foreign securities)				
	40.0%-	33.6%	NAME OF THE Please refer to Page No. 46 IRUSTEE COMPANY					
	30.0%-		PERFORMANCE OF	AS OF MAY 31, 2016				
	20.0%· 17.7%		THE SCHEME	Compounded	Scheme Benchmark			
	10.0%	-0.6%		Annualised Returns I				
	0.0% Mar-13 Mar-14	Mar 15 Mar 16		Last 1 year Last 3 years	2.00% -2.24% 22.65% 13.26%			
	-10.0% -7.3%* -20.0% -8.3%* -14.0%*	-7.5%		Last 5 years	15.48% 8.64%			
	■ FIPF-Direct ■ Nifty 500	Nifty Midcap 100 ^		Since inception	19.25% 8.82%			
	* Returns since inception	<i>(</i> ,) , , , , , , , , , , , , , , , , , ,		Inception date: September 2				
	^ Effective from April 1, 2016, Nifty N Nifty Free Float Midcap 100			Year-wise returns for t	he last 5 financial years			
	Past performance may or may	not be sustained in		60.0%-	53.2%			
	future. Based on Growth Plan NAVs. # CNX Midcap index has been included for Franklin India Prima Fund (FIPF) ef	as additional benchmark						
	*For schemes/plans launched during	the year the returns are		40.0%-	33.6%			
EXPENSES OF THE	i) Load Structure				21.4%			
SCHEME	Entry Load Nil			20.0%-	17.7%			
		pect of each purchase		5.1%				
	of Uni	ts - 1% if the Units are		0.0%				
		ned/switched-out one year of allotment.		Ma <mark>r-12</mark> Mar-13 -1.6%	Mar-14 Mar-15 Ma <mark>r-16</mark> -2.3% -7.5%			
	ii) Recurring expenses 2.30%)		-8.7%				
	· · · · · · · · · · · · · · · · · · ·	(Direct)		■ FI	3			
	financial year ending March 2016)			Past performance may future . Based on Growth P	or may not be sustained in			
TAX TREATMENT	Please refer to Page No. 46			FIPP - DIRECT	ian 1971 y 3.			
FOR THE INVESTORS	Thease Telef to Tuge 100. To			Compounded	Scheme Benchmark			
(Unitholders)				Annualised Returns	Returns (%) Returns (%)			
DAILY NET ASSET VALUE (NAV)	Please refer to Page No. 46			Last 1 year Last 3 years	3.18% -2.24% 23.75% 13.26%			
PUBLICATION				Last 5 years	N.A N.A			
FOR INVESTOR GRIEVANCES	Please refer to Page No. 46			Since inception	19.68% 10.85%			
PLEASE CONTACT				Inception date: January 1, 2	he last 4 financial years			
UNITHOLDERS' INFORMATION	Please refer to Page No. 47			60.0% J	54.5%			
SCHEME	Please refer to Page No. 44			50.0% -				
COMPARISON				40.0% -	33.6%			
NO. OF FOLIOS	Please refer to Page No. 44			30.0% · 22.				
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 44			20.0% -	217.7%			
MARINGEMENT (NOM)				10.0% -				
FRA	NKLIN INDIA PRIMA PLUS (FI)	PP)		0.0% Mar-13 Ma	ur-14 Mar-15 Mar-16			
INVESTMENT	An open end growth scheme with	an objective to provide		-10.0% -6.2%* -7 3%*	-1.1% -7.5%			
OBJECTIVE	An open end growth scheme with growth of capital plus regular diversified portfolio of equities, f and money market instruments.	ixed income securities		-20.0% J	irect 🔳 Nifty 500			
ASSET								
ALLOCATION	Types of Instruments	Normal Allocation (% of Net Assets) [#]		Past performance may future . Based on Growth Pla:	or may not be sustained in nNAVs.			
PATTERN OF	Equities	At least 40%			d during the year the returns are			
THE SCHEME	Debt* Money Market Instruments	Up to 40% Up to 20%	EXPENSES OF	i) Load Structure				
	*Includes Securitised Debt up to 40%	6	THE SCHEME	Entry Load	Nil			
	#including investments in Foreign permitted by SEBI/RBI upto the limit	Securities as may be specified for applicable		Exit Load	In respect of each purchase			
	asset class in the asset allocation tabl				of Units - 1% if the Units are redeemed/switched-out			
INVESTMENT	Please refer to Page No. 44				within one year of allotment.			
STRATEGY	Place refer to Deg. No. 4"			ii) Recurring expenses (Actual Expenses for the	2.29% 1.16% (Direct)			
RISK PROFILE OF THE SCHEME	Please refer to Page No. 45			financial year ending	-ino io (Enect)			
RISK MITIGATION	Please refer to Page No. 45			March 2016)				
FACTORS			TAX TREATMENT FOR THE INVESTORS	Please refer to Page No. 46				
PLANS AND	• Growth Plan • Dividend Plan (Payout Options) • Direct – Growth F	with Reinvestment and	(Unitholders)					
OPTIONS	Plan (with Reinvestment and Payout C		DAILY NET ASSET VALUE (NAV)	Please refer to Page No. 46				
APPLICABLE NAV (after the scheme	Please refer to Page No. 46		PUBLICATION					
opens for repurchase and sale)			FOR INVESTOR	Please refer to Page No. 46				
MINIMUM	Purchase: Rs.5,000 and multiples of	Re 1:	GRIEVANCES PLEASE CONTACT					
APPLICATION AMOUNT/	Additional Purchase: Rs.1,000 and m		UNITHOLDERS'	Please refer to Page No. 47				
NUMBER OF UNITS	Repurchase: Minimum of Rs.1,000		INFORMATION					
DESPATCH OF REPURCHASE	Please refer to Page No. 46		SCHEME COMPARISON	Please refer to Page No. 44				
(REDEMPTION)								
REQUEST RENCHMARK INDEX	Nifty 500		NO. OF FOLIOS	Please refer to Page No. 44				
BENCHMARK INDEX DIVIDEND POLICY	Nifty 500 Please refer to Page No. 45		ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 44				
DIVIDENDI OLICI	rease refer to rage 100. 43							
		-	2					

	LIN INDIA FLEXI CAP FUN				FIFCF - DIRECT			
INVESTMENT OBJECTIVE	An open-end diversified en provide medium to long-ten investing in stocks across the range.	rm capital	appreciation by		Compounded Annualised Returns Ro Last 1 year Last 3 years	Scheme eturns (%) -0.24% 23.36%	Benchmark Returns (%) -2.24% 13.26%	
ASSET ALLOCATION	Types of Instruments		rmal Allocation of Net Assets)		Last 5 years Last 5 years Since inception	25.50% N.A 18.63%	N.A 10.85%	
PATTERN OF THE SCHEME	Equities and Equity Linked instruments# out of which Large Cap Mid Cap		75% - 100% 20%-100% 0%-70%		Inception date: January 1, 20 Year-wise returns for th		,	
	Small Cap Debt securities* Money Market Instruments # including investments in ADF	R/GDR up to	0%-40% 0% - 25% 0% - 25%		50.0% - 40.0% -		33.6%	
	derivatives upto a maximum of 5 *including securitised debt upto	50%	, I		30.0% - 23.7% 20.0% - 1	7.7%		
INVESTMENT STRATEGY	Please refer to Page No. 44				10.0% -			
RISK PROFILE OF THE SCHEME	Please refer to Page No. 45				-10.0%6.3%*-7.3%*	14 Ma	r-15 <mark>Ma</mark> r-16 -3.7% -7.5%	
RISK MITIGATION FACTORS	Please refer to Page No. 45				-20.0% J	rect = Nifty	y 500	
PLANS AND OPTIONS	• Growth Plan • Dividend F Payout Options) • Direct – Gro Plan (with Reinvestment and Pa	owth Plan	Direct – Dividend		Past performance may or future. Based on Growth Plan *For schemes/plans launched from inception date.	NAVs.		
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 46			EXPENSES OF THE SCHEME	i) Load Structure Entry Load Exit Load	Nil In respect	of each purchase	
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and multipl Additional Purchase: Rs.1,000 Repurchase: Minimum of Rs.1,	and multip	les of Re.1;		ii) Recurring expenses	of Units - redeemed/	1% if the Units are 'switched-out e year of allotment	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 46				(Actual Expenses for the financial year ending March 2016)	1.54% (Di	rect)	
BENCHMARK INDEX DIVIDEND POLICY	Nifty 500 Please refer to Page No. 45			TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 46			
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager Ter yea 1. Lakshmikanth Reddy 0.1	urs) 5 Year 5 Years	aging the scheme (in	DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 46			
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 46			FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 46			
PERFORMANCE OF	AS OF MAY 31, 2016			UNITHOLDERS' INFORMATION	Please refer to Page No. 47			
THE SCHEME	Compounded S Annualised Returns Ret	cheme urns (%)	Benchmark Returns (%)	SCHEME COMPARISON	Please refer to Page No. 44			
	Last 3 years 2	1.00% 22.51%	-2.24% 13.26%	NO. OF FOLIOS ASSETS UNDER	Please refer to Page No. 44 Please refer to Page No. 44			
	Since inception 1	.3.93% .7.68%	8.64% 12.40%	MANAGEMENT (AUM)	Thease refer to Fage 100. +1			
	Inception date: March 02, 2005 Year-wise returns for the		uncial years	FRAN	KLIN ASIAN EQUITY FU	ND (FAEI	⁷)	
	60.0% 50.0% -	5.	2.0%	INVESTMENT OBJECTIVE	An open-end diversified equ medium to long term app primarily in Asian Compani with long term potential acros	reciation th ies / sectors	rough investmen s (excluding Japa	
	40.0% • 30.0% •	23.0%	33.6%	ASSET ALLOCATION PATTERN OF	Types of Instruments		ormal Allocation % of Net Assets) #	
	20.0% · 17.7% 10.0% · 8.1% 5.1%			THE SCHEME	Equities and Equity 70% - 100% Linked instruments - - Domestic securities 0% - 40%			
	0.0% -10.0% -6.5% -8.7%	Mar-14 N	Aar-15 Mar-16 -4.4% -7.5%		- Foreign Securities [@] Domestic Debt securities* a Money Market Instruments		50% - 100% 0% - 30%	
	FIFCF Past performance may or future. Based on Growth Plan NAVs.	Nifty 500 may not			@ including investments in ur funds/ unit trusts and su instruments as may be permi specified for applicable asset c # exposure in derivatives up	ach other itted by SEB lass in the ta to a maximu	foreign securitie I/RBI upto the lim ble above.	
					* including securitised debt u The scheme would predomina of Asian companies (excludin that are benefiting from growt	antly invest i ng Japan) a	nd other compani	

INVESTMENT	Disease material Dama No. 44			EXPENSES OF THE i) Load Structure				
STRATEGY	Please refer to Page No. 44			SCHEME	i) Load Structure Entry Load	Nil		
RISK PROFILE OF	Disease and an Ar				· ·			
THE SCHEME	Please refer to Page No. 45				Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out		
RISK MITIGATION FACTORS	Please refer to Page No. 45				ii) Recurring expenses	within three years of allotment. 2.91%		
PLANS AND	• Growth Plan • Divide	nd Plan (with I	Reinvestment and		(Actual Expenses for the			
OPTIONS	Payout Options) • Direct - Plan (with Reinvestment an				financial year ending March 2016)			
APPLICABLE NAV	Please refer to Page No. 46			TAX TREATMENT	Please refer to Page No. 46	5		
(after the scheme opens for repurchase and sale)				FOR THE INVESTORS (Unitholders)				
MINIMUM	Purchase: Rs.5,000 and mu	ultiples of Re 1.		DAILY NET ASSET	Please refer to Page No. 46	5		
APPLICATION AMOUNT/ NUMBER OF UNITS	Additional Purchase: Rs.1, Repurchase: Minimum of I	000 and multipl	es of Re.1;	VALUE (NAV) PUBLICATION				
DESPATCH OF	Please refer to Page No. 46			FOR INVESTOR	Please refer to Page No. 46)		
REPURCHASE (REDEMPTION) REQUEST				GRIEVANCES PLEASE CONTACT				
	MSCI Asia (ex-Japan) Stan	dard Index		UNITHOLDERS'	Please refer to Page No. 47	·		
DIVIDEND POLICY	Please refer to Page No. 45			INFORMATION				
NAME & TENURE	Name of the Fund Manager	Tenure of mana	aging the scheme (in	SCHEME COMPARISON	Please refer to Page No. 44	ł		
OF THE FUND	1. Roshi Jain	years) 5.41 Years		NO. OF FOLIOS	Place refer to Do NI- 44	1		
MANAGER(S)	 Roshi Jan Srikesh Nair (dedicated for foreign securities) 				Please refer to Page No. 44			
NAME OF THE				ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 44	+		
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 46			FRANKLIN INDIA	HIGH GROWTH COM	PANIES FUND (FIHGCF)		
PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016		,	INVESTMENT		d equity fund that seeks to		
THESCHEME	Compounded	Scheme	Benchmark	OBJECTIVE		ation through investments in s with high growth rates or		
	Annualised Returns		Returns (%)		potential.	s with high growth lates of		
	Last 1 year Last 3 years	-7.16% 4.91%	-15.17% 2.69%	ASSET ALLOCATION	Types of Instruments	Normal Allocation,		
	Last 5 years	6.69%	4.82%	PATTERN OF	7 F *** * ***	(% of Net Assets) #		
	Since inception	5.63%	4.86%	THE SCHEME	Equities and Equity	70% - 100%		
	Inception date: January 16				Linked Instruments			
	Year-wise returns for	the last 5 fina	incial years		Debt securities* and Money Market Instrumer	0% - 30%		
	20.0%				,			
	15.0% ·	15	12.8%			Foreign Securities as may be to 35% of the net assets of the		
	10.0%	^{3%} 10.6% <u>11</u> .0%			scheme, exposure in deriva	atives up to a maximum of 50%		
	4.20/				* including securitised deb	1		
	5.0% · 4.2%3.7%			INVESTMENT STRATEGY	Please refer to Page No. 44			
	0.0% Mar-12 Mar-13	Mar-14 M	Mar-15 Mar-16	RISK PROFILE OF	Please refer to Page No. 45	i		
	-5.0% •		-3.8%	THE SCHEME				
	-10.0%	I Asia (ex Japan) Sta	-8.8% andard Index	RISK MITIGATION FACTORS	Please refer to Page No. 45			
	Past performance may		e sustained in	PLANS AND OPTIONS	Growth Plan Dividend Plan (with Reinve	estment and Payout Options)		
	future. Based on Growth	Plan NAVs.		OPTIONS	Direct – Growth Plan			
	FAEF - DIRECT					(with Reinvestment and Payout		
	Compounded Annualised Returns	Scheme	Benchmark Returns (%)		Options)			
	Last 1 year	-6.43%	-15.17%	APPLICABLE NAV (after the scheme	Please refer to Page No. 46)		
	Last 3 years	5.56%	2.69%	opens for				
	Last 5 years	N.A	N.A	repurchase and sale)				
	Since inception	6.20%	3.08%	MINIMUM	Purchase: Rs.5,000 and mu			
	Inception date: January 1, Year-wise returns for		incial vears	APPLICATION	Additional Purchase: Rs.1, Repurchase: Minimum of J			
	^{20.0%}		years	AMOUNT/ NUMBER OF UNITS	Repurchase: Minimum of I	NS.1,000		
	15.0%-	15.5%	.8%	DESPATCH OF	Please refer to Page No. 46			
		11.0%	-	REPURCHASE	ricase refer to rage NO. 40	,		
				(REDEMPTION)				
	5.0%			REQUEST				
	0.0% Mar-13 M	ar-14 Mar-15	5 Mar-16	BENCHMARK INDEX	,			
	5.0%2.1%* Mar-13 M		-3.1%	DIVIDEND POLICY	Please refer to Page No. 46	1		
	-10.0%		-8.8%	NAME & TENURE	Name of the Fund Manager	Tenure of managing the scheme (in years)		
	-15.0%			OF THE FUND MANAGER(S)	1. Roshi Jain	3.97 Years		
	■ FAEF-Direct ■ MSCI	Asia (ex Japan) Star	ndard Index		2. Anand Radhakrishnan 3. Srikesh Nair (dedicated for	0.15 Year r 0.58 Year		
	Past performance may	or may not l	be sustained in		foreign securities)			
	future.Based on Growth Pla *For schemes/plans launched	un NAVs.		NAME OF THE	Please refer to Page No. 46	j		
	inception date.	i auring the year t		TRUSTEE COMPANY				

PERFORMANCE OF	AS OF MAY 31, 2016			FRA	NKLIN INDIA INDEX I	FUND (FILF)				
THE SCHEME		Scheme Returns (%)	Benchmark Returns (%)	INVESTMENT OBJECTIVE	An open end index li objective to invest in	nked growth				
	Last 1 year Last 3 years Last 5 years Since inception	-2.94% 26.61% 17.83% 12.80%	-2.24% 13.26% 8.64% 6.65%		included in the Nifty endeavouring to attain re Index under NSE Nifty Pla	and subject to sults commense	o tracking errors,			
	Inception date: July 26, 20 Year-wise returns for		ncial years	ASSET ALLOCATION	NSE NIFTY PLAN					
	^{80.0%}]		3.4%	PATTERN OF THE SCHEME	Types of Instruments		ormal Allocation 6 of Net Assets) [#]			
	70.0% - 60.0% - 50.0% - 40.0% - 30.0% -	24.7% 17.7%	33.6%		Securities covered by th Money Market instrume convertible bonds & cas including money at call excluding subscription a Redemption Cash Flow	e Nifty ents, sh	Up to 100% Up to 5%			
		% Mar-14 M HGCF = Nifty 500			#including investments in Foreign Securities as may be permitted by SEBI/RBI upto the limit specified for applicable asset class in the asset allocation table above. The Scheme may invest in index futures, stock futures and options contracts, warrants, convertible securities, swap agreements or other derivative products, as and when introduced					
	Past performance may future . Based on Growth Plan NAV	,	be sustained in		introduced. Tracking Error: The performance of the Scheme may not be commensurate with the performance of the Nifty 50 on any					
	FIHGCF - DIRECT given day or over any given period Compounded Scheme Annualised Returns Returns (%) Benchmark Beturns (%)						und 2% per annum,			
	Last 1 year Last 3 years	-1.54% 27.98%	-2.24% 13.26%	INVESTMENT STRATEGY	Please refer to Page No. 44	4				
	Last 5 years Since inception	N.A 23.55%	N.A 10.85%	RISK PROFILE OF THE SCHEME	Please refer to Page No. 4	5				
	Inception date: January 1, Year-wise returns for		uncial years	RISK MITIGATION FACTORS	Please refer to Page No. 45	5				
	80.0% 70.0% 60.0% 50.0%	75.4%		PLANS AND OPTIONS	vidend Plan (with rect - Growth Plan stment and Payout					
	40.0% · 30.0% · 25 20.0% · 10.0% ·	.4% 17.7%	3.6%	APPLICABLE NAV (after the scheme opens for repurchase and sale)	(after the scheme opens for repurchase and sale)					
	-20.0%	ar-14 Mar-1	-6.2% -7.5%	MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Additional Purchase: Rs.1,000 and multiples of Re.1; Additional Purchase: Rs.1,000 and multiples of Re.1; Repurchase: Minimum of Rs.1,000					
	Past performance may future. Based on Growth Pl *For schemes/plans launched	an NAVs.	be sustained in	DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 46					
EXPENSES OF	inception date. i) Load Structure			BENCHMARK INDEX	Nifty 50 (NSE Nifty Plan)					
THE SCHEME	Entry Load	Nil		DIVIDEND POLICY NAME & TENURE	Please refer to Page No. 4 Name of the Fund Manager		naging the scheme (in			
	Exit Load	Units - 1% i redeemed/swit two years of all	each purchase of if the Units are ched-out within otment.	OF THE FUND MANAGER(S)	1. Varun Sharma 2. Srikesh Nair (dedicated fo foreign securities)	years) 0.58 Year				
	ii) Recurring expenses (Actual Expenses for the financial year ending	2.31% 0.92% (Direct))	NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 40	6				
TAX TREATMENT	March 2016)			PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016 NSE Nifty Plan					
FOR THE INVESTORS (Unitholders)	Please refer to Page No. 46				Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)			
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 46	i .			Last 1 year Last 3 years Last 5 years Since inception	-2.64% 11.10% 8.16% 12.50%	-3.24% 10.87% 7.97% 12.20%			
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 46				Inception Date: August 04					
UNITHOLDERS' INFORMATION	Please refer to Page No. 47									
SCHEME COMPARISON	Please refer to Page No. 44									
NO. OF FOLIOS	Please refer to Page No. 44									
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 44									



	Year-wise returns for th	he last 4 financial years	NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 40	6	
	60.0% ·	38.2%	PERFORMANCE OF	AS OF MAY 31, 2016		
	50.0% • 40.0% •	31.9%	THE SCHEME	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
	30.0% 20.0% 10.0% -10.0% -9.4%* ^{-6.5} %* Mar-	14 Mar-15 <mark>Mar-1</mark> 6		Last 1 year Last 3 years Last 5 years Since inception S&P BSE Information T		
	Past performance may of future. Based on Growth Plan	-7.4%7.9% ect S&P BSE 200# or may not be sustained in hNAVs. I during the year the returns are		period September 16, 20 performance of S&P BSE I' Inception date: August 22 Year-wise returns for ^{35.0%} 30.0%	T Index , 1998	ncial years
EXPENSES OF THE SCHEME	i) Load Structure Entry Load Exit Load	Nil In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.		25.0%- 20.0%- 15.0%- 10.0%- 5.0%- 0.0%- -5.0%- Mar-12 Mar-12		-0.5% -0.1% Mar-15 Mar-16
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	2.82% 2.08% (Direct)		-10.0% -5.9% -7.1%		
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 46			FIF - DIRECT Compounded	Scheme	Benchmark
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 46			Annualised Returns Last 1 year Last 3 years	4.31% 22.58%	Returns (%) 6.10% 24.02%
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 46			Last 5 years Since inception S&P BSE Information To	N.A 21.58% echnology Index	N.A 23.16% adjusted for the
UNITHOLDERS' INFORMATION	Please refer to Page No. 47			period September 16, 20 performance of S&P BSE I	005 to April 15 T Index	
SCHEME COMPARISON	Please refer to Page No. 44		-	Inception date: January 1, Year-wise returns for		ncial years
NO. OF FOLIOS ASSETS UNDER	Please refer to Page No. 44 Please refer to Page No. 44		-	35.0% - 30.0% -	27.7% 29.5% 29	0.7%
FRA INVESTMENT OBJECTIVE ASSET ALLOCATION PATTERN OF THE SCHEME	long-term capital appreciat the information technology in Types of Instruments Equities / Equity related Inst Money market instruments	with an objective to provide ion by investing primarily in idustry. Normal Allocation (% of Net Assets) truments Upto 100% Upto 60%		20.0% 17.0% 15.0% 10.0% 5.0% Mar-13 M FIF-Direct = S&F Past performance may future. Based on Growth P *For schemes/plans launch from inception date.	y or may not b lan NAVs.	-0.1% chnology oe sustained in
	assets will be invested in t technology industry. The Scheme may invest up to in overseas securities.	tes at least 65% of the total he equities of the Information o a maximum of 30% of its corpus	EXPENSES OF THE SCHEME	i) Load Structure Entry Load	Nil	
INVESTMENT STRATEGY RISK PROFILE OF THE SCHEME	Please refer to Page No. 44 Please refer to Page No. 45		-	Exit Load	In respect of Units - 1% redeemed	each purchase of if the Units are /switched-out ears of allotment.
RISK MITIGATION FACTORS PLANS AND	Please refer to Page No. 45 • Growth Plan • Dividence	d Plan (with Reinvestment and	-	ii) Recurring expenses (Actual Expenses for the financial year ending	2.79% 2.13% (Dire	ct)
OPTIONS	Payout Options) • Direct – G Plan (with Reinvestment and	Frowth Plan • Direct – Dividend Payout Options)	TAX TREATMENT FOR THE INVESTORS	March 2016) Please refer to Page No. 40	6	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 46		(Unitholders) DAILY NET ASSET VALUE (NAV)	Please refer to Page No. 40	6	
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and mult Additional Purchase: Rs.1,00 Repurchase: Minimum of Rs	0 and multiples of Re.1	PUBLICATION FOR INVESTOR GRIEVANCES	Please refer to Page No. 40	6	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 46		PLEASE CONTACT UNITHOLDERS' INFORMATION	Please refer to Page No. 4		
BENCHMARK INDEX	S&P BSE Information Techn	ology Index	SCHEME COMPARISON	Please refer to Page No. 44	4	
DIVIDEND POLICY	Please refer to Page No. 45	Parameter at 1 4	NO OF FOLIOS	Please refer to Page No. 44	4	
NAME & TENURE OF THE FUND MANAGER(S)	J. Anand Radhakrishnan	Fenure of managing the scheme (in rears) 0.33 Years 0.58 Year	ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 44		

FRANK	LIN INDIA BALANCED FUND (FIBF)		Year-wise returns for th	e last 4 financial years
INVESTMENT OBJECTIVE	An open end balanced scheme with an objective provide long-term growth of capital and curren income by investing in equity and equity relate securities and high quality fixed income instruments.	o t d	50.0% 40.0% - 30.0% -	45.3%
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments Normal Allocation (% of Net Assets) Equity and Equity related securities 50% to 75% Fixed Income* and Money market instruments 25% - 50% *including high quality securitised debt up to a maximu limit of 10% of the scheme's corpus. within the allocation to.wards fixed income instruments, u to 90% may be invested in Government securities (Central State Government) securities supported by uncondition guarantee of the respective governments.	n p / 1	10.0% 0.0% -4.2%* -2.3%* Mar-13 Mar- • FIBF-Direct = Crisi Past performance may of future. Based on Growth Plan	1.3% -2.9% -14 Mar-15 Mar-16 il Balanced Fund Index^ or may not be sustained in
INVESTMENT STRATEGY	Please refer to Page No. 44			CRISIL Balanced Fund Index is und – Aggressive Index
RISK PROFILE OF THE SCHEME	Please refer to Page No. 45	EXPENSES OF THE SCHEME	i) Load Structure Entry Load	Nil
RISK MITIGATION FACTORS	Please refer to Page No. 45		Exit Load	In respect of each purchase
PLANS AND OPTIONS	Growth Plan Dividend Plan (with Reinvestment an Payout Options) Direct – Growth Plan Direct – Divident Plan (with Reinvestment and Payout Options)		ii) Recurring expenses (Actual Expenses for the	of Units - 1% if the Units are redeemed/switched-out within one year of allotment. 2.72% 1.36% (Direct)
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 46		financial year ending March 2016)	
MINIMUM APPLICATION AMOUNT/	Purchase: Rs.5,000 and multiples of Re.1 Additional Purchase: Rs.1,000 and multiples of Re.1; Repurchase: Minimum of Rs.1,000	TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 46	
NUMBER OF UNITS DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 46	DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 46	
BENCHMARK INDEX	Crisil Balanced Fund - Aggressive Index	FOR INVESTOR GRIEVANCES	Please refer to Page No. 46	
DIVIDEND POLICY NAME & TENURE OF THE FUND	Please refer to Page No. 45 Name of the Fund Manager years) Years	INFORMATION	Please refer to Page No. 47	
MANAGER(S)	1. Lakshmikanth Reddy 0.15 Year (Equity) 9.58 Years 2. Sachin Padwal-Desai 5.98 Years 3. Umesh Sharma (Debt) 1000000000000000000000000000000000000	SCHEME COMPARISON	Please refer to Page No. 44	
NAME OF THE	Please refer to Page No. 46	NO. OF FOLIOS ASSETS UNDER	Please refer to Page No. 44	
TRUSTEE COMPANY PERFORMANCE OF	AS OF MAY 31, 2016	MANAGEMENT (AUM)	Please refer to Page No. 44	
THE SCHEME	Compounded Scheme Benchmark Annualised Returns Returns (%) Returns (%)	FRA	NKLIN BUILD INDIA FU	ND (FBIF)
	Last l year 3.03% 1.17% Last 3 years 18.71% 10.11% Last 5 years 14.00% 8.65% Since inception 14.55% N.A	INVESTMENT OBJECTIVE	appreciation through inves	which seeks to achieve capital tments in companies engaged ctly in infrastructure-related
	50.0% 11.59.0 14.1 90.0% 10.0% 14.3% 10.0% 7.2% 8.2% 0.0% -0.3% -2.5%	ASSET ALLOCATION PATTERN OF THE SCHEME	Equities and Equity Linked instruments - Infrastructure- related companies - Other companies Debt securities* and Mone Market Instruments	As % of Net Assets# (Min. – Max.) 70% - 100% 65% - 100% 0% - 35% y 0% - 30% Foreign Securities as may be 5% of the net assets of the scheme, yp to a maximum of 50% ies and securitised debt up to 30%
	-10.0% Mar-12 Mar-13 Mar-14 Mar-15 Mar-16	⁷⁰ INVESTMENT STRATEGY	Please refer to Page No. 44	
	Past performance may or may not be sustained in		Please refer to Page No. 45	
	future. Based on Growth Plan NAVs.	RISK MITIGATION FACTORS	Please refer to Page No. 45	
	FIBF - DIRECT Compounded Scheme Benchmark	PLANS AND OPTIONS		l Plan (with Reinvestment and Growth Plan • Direct – Dividend Payout Options)
	Annualised Returns Returns (%) Returns (%) Last 1 year 4.45% 1.17% Last 3 years 19.76% 10.11% Last 5 years N.A N.A Since inception 17.85% 9.70%	APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 46	
	Inception date: January 1, 2013	MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000/- and mu Additional purchase: Rs.1,00 Repurchase: Minimum of Rs	0 and multiples of Re.1

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 46			FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 4	6			
BENCHMARK INDEX	Nifty 500			UNITHOLDERS'	Please refer to Page No. 4	7			
DIVIDEND POLICY	Please refer to Page No. 45			INFORMATION					
NAME & TENURE		Tenure of mana	iging the scheme (in	SCHEME	Please refer to Page No. 4	4			
OF THE FUND		years)		COMPARISON					
MANAGER(S)	2. Anand Radhakrishnan	5.41 Years 6.82 Years		NO. OF FOLIOS	Please refer to Page No. 4				
	 Srikesh Nair (dedicated for foreign securities) 	0.58 Year		ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 4	4			
NAME OF THE	Please refer to Page No. 46								
TRUSTEE COMPANY	_			FRA	NKLIN INDIA TAXSH	HIELD (FIT)			
PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016 Compounded	Scheme	Benchmark	INVESTMENT OBJECTIVE	An open end Equity Linked Savings scheme with objective to provide medium to long-term growth capital along with income tax rebate.				
	Annualised Returns H Last 1 year Last 3 years	-1.08% 30.29%	Returns (%) -2.24% 13.26%	ASSET ALLOCATION PATTERN OF	1 0	No	ormal Allocation of Net Assets)		
	Last 5 years Since inception	20.45% 17.26%	8.64% 8.86%	THE SCHEME	Equity / Equity related instruments		Up to 100%		
	Inception date: September 0	14. 2009			PSU Bonds / Debentures Money Market Instrumer		Up to 20%		
	Year-wise returns for t		incial years	INVECTMENT			Up to 20%		
	100.0%	85	5.0%	INVESTMENT STRATEGY	Please refer to Page No. 4				
	60.0% ·			RISK PROFILE OF THE SCHEME	Please refer to Page No. 4	5			
	40.0% - 20.0% - 10.8%	24.7%	33.6%	RISK MITIGATION FACTORS	Please refer to Page No. 4	Please refer to Page No. 45			
	0.0%	·	-6.6% -7.5%	PLANS AND OPTIONS	• Growth Plan • Divi • Direct – Growth Plan • I Option).	dend Plan (wit Direct–Dividen	h Payout Option) d Plan (with Payout		
	-20.0% Mar-12 Mar-13	F Nifty 500	Mar-15 Mar-16	APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 4	ise refer to Page No. 46			
	Past performance may future. Based on Growth Plan NAV FBIF - DIRECT	,	e sustained in	MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.500 and multiples of Rs.500 Additional Purchase: Rs.500 and multiples of Rs.500 Repurchase: Minimum of Rs.500				
	Compounded Annualised Returns		Benchmark Returns (%)	LOCK IN PERIOD	All subscriptions in FIT a years from the date of all redeem, transfer, assign of	lotment and the	unitholder cannot		
	Last 1 year Last 3 years Last 5 years Since inception	0.45% 31.77% N.A 26.49%	-2.24% 13.26% N.A 10.85%	DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 4				
	Inception date: January 1, 2			BENCHMARK INDEX	Nifty 500				
	Year-wise returns for t	he last 4 fina	uncial years	DIVIDEND POLICY	Please refer to Page No. 4	5			
	100.0%	86.8%		NAME & TENURE	Name of the Fund Manager	Tenure of mar	naging the scheme (in		
	80.0% -			OF THE FUND MANAGER(S)	1. Lakshmikanth Reddy 2. R. Janakiraman	years) 0.15 Year 0.15 Year			
	60.0% · 40.0% ·		3.6%	NAME OF THE	Please refer to Page No. 46				
	25.6	% 17.7%		TRUSTEE COMPANY PERFORMANCE OF	AS OF MAY 31, 2016				
	0.0%			THE SCHEME	Compounded	Scheme	Benchmark		
	Mar-13 Mar	r-14 Mar-1	.5 Mar-16		Annualised Returns				
	-20.0% J -6.1%*-7.3%* ■FBIF-D Past performance may	irect Nifty 500	-5.1% -7.5%		Last 1 year Last 3 years Last 5 years	1.49% 22.32% 15.56%	-2.24% 13.26% 8.64%		
	future. Based on Growth Plan *For schemes/plans launched inception date.	n NAVs.			Since inception Inception date: April 10, Year-wise returns for		14.23% ancial years		
EXPENSES OF THE	i) Load Structure				60.00%		<u>52.</u> 9%		
SCHEME	Entry Load	Nil			50.00% -				
	Exit Load		f each purchase		40.00% -		33.6%		
		of Units - 19 redeemed/sv	% if the Units are		30.00% - 20.00% - 10.00% - 0.3%	21.4%			
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	2.86% 1.29% (Dire	ect)		0.00% 0.00% -10.00% -20.00%		Mar-15 Mar-16 -2.9% -7.5%		
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 46				_	, ,			
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 46								

	FIT - DIRECT			MINIMUM	Purchase: Rs.500 and multi	ples of Re.1	
	Compounded	Scheme	Benchmark	APPLICATION AMOUNT/	Purchase: Rs.500 and multi Additional Purchase: Rs.500 Repurchase:Minimum of Rs Minimum Target Investmer) and multiples of 5.500/- at: Bs 10.000 befor	Re.1
	Annualised Returns Last 1 year Last 3 years	2.46% 23.29%	Returns (%) -2.24% 13.26%	NUMBER OF UNITS	All subscriptions in FIPE		, ,
	Last 5 years Since inception	N.A 19.48%	N.A 10.85%	DESPATCH OF	full financial years. Please refer to Page No. 4	6	
	Inception date: January 1, Year-wise returns for		ancial years	REPURCHASE (REDEMPTION) REQUEST			
	60.00% 50.00%	54.0	%	BENCHMARK INDEX	40% of Nifty 500 and 60% of	of Crisil Composit	e Bond Fund Index
	40.00% -		33.6%	DIVIDEND POLICY	Please refer to Page No. 4	-	
		2.2%	55.0 10	NAME & TENURE OF THE FUND	Name of the Fund Manager	years)	aging the scheme (in
	20.00% - 10.00% - 0.00% -	17.7%		MANAGER(S)	1. Sachin Padwal-Desai 2. Umesh Sharma (Debt) 3. Lakshmikanth Redd (Equity)	9.58 Years 5.98 Years y 0.15 Years	
		Mar-14 Mar	-15 Mar-16 -2.0% -7.5%	NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 4	6	
		-Direct Nifty	500	PERFORMANCE OF	AS OF MAY 31, 2016		
	Past performance may future. Based on Growth P *For schemes/plans launche	lan NAVs.		THE SCHEME	Compounded Annualised Returns		Benchmark Returns (%)
	inception date.	a during the year	the returns are nom		Last 1 year Last 3 years	4.69% 13.46%	4.64% 10.25%
EXPENSES OF THE SCHEME	i) Load Structure	Nil			Last 5 years Since inception	12.02% 12.95%	9.20% N.A
	Entry Load Exit Load	Nil			Inception date: March 31 Year-wise returns for		ncial years
	ii) Recurring expenses (Actual Expenses for th financial year ending	e 2.45% 1.51% (I	Direct)		40.00%		2.3%
TAX TREATMENT	March 2016) Please refer to Page No. 40	6			30.00% -		22.0%
FOR THE INVESTORS (Unitholders) DAILY NET ASSET	Please refer to Page No. 40	6				9% ^{10.4%} 9.8%	
VALUE (NAV) PUBLICATION FOR INVESTOR	Please refer to Page No. 40	6			4.3% 0.00% Mar-12 Mar-	13 Mar-14	2.4%1.9% Mar-15 Mar-16
GRIEVANCES PLEASE CONTACT UNITHOLDERS'	Please refer to Page No. 4	7				500 + 60% Crisil Composi	ite Bond Fund Index
INFORMATION SCHEME	Please refer to Page No. 4				future. Based on Growth FIPEP - DIRECT		
COMPARISON NO. OF FOLIOS	Please refer to Page No. 44	4			Compounded Annualised Returns	Scheme	Benchmark Returns (%)
ASSETS UNDER	Please refer to Page No. 4				Last 1 year	5.53%	4.64%
MANAGEMENT (AUM)					Last 3 years Last 5 years Since inception	14.21% N.A 13.61%	10.25% N.A 9.93%
FRANK	LIN INDIA PENSION	PLAN (FIPEP))		Inception date: January 1, Year-wise returns for	the last 4 fina	
INVESTMENT OBJECTIVE	An open-end tax saving provide investors regula Plan and capital appreciati	g scheme who ar income un on under the Gro	se objective is to der the Dividend owth Plan.		35.00% 30.00% 25.00%	33.1%	
ASSET ALLOCATION PATTERN OF	Types of Instruments		rmal Allocation of Net Assets)		20.00% - 15.00% -	2	2.0%
THESCHEME	Equities, preference share and equity related instrur	es	Up to 40%		10.00% .	% 9.8%	
	Debentures* (Investment privately placed etc.), Bor	grade U	Jp to 100%		5.00% . 0.00% . Mar-13	Mar-14 Mar	3.2% 1.9%
	issued by Public Sector U and Money Market Instru	nits			-5.00% -1.6%* -1.9%*		
	* including securitised de					isil Composite Bond	
INVESTMENT STRATEGY	Please refer to Page No. 44	4			future.Based on Growth Pl *For schemes/plans launch	lan NAVs.	
RISK PROFILE OF THE SCHEME	Please refer to Page No. 4	5		EXPENSES OF THE	i) Load Structure	icu uuring the ye	
RISK MITIGATION FACTORS	Please refer to Page No. 4	5		SCHEME	Entry Load	Nil	deemed before
PLANS AND OPTIONS	Growth Plan • Dividend F Options) • Direct – Growth Reinvestment and Payout O	n Plan • Direct –			Exit Load: (Subject to the completion of lock-in- period and minimum target investment)	the age o NIL (if re	f 58 years) deemed after f 58 years)
	Dividend declared is comp 58 years of age. On attaining of lock-in period and minin	ulsorily reinveste 58 years of age (s	subject to completion		ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	e 2.47% 1.70% (D	Direct)
	can avail any of the followin Option, Combination Optio	g options: Pensio	n Option, Lump sum	TAX TREATMENT	Please refer to Page No. 4	6	
APPLICABLE NAV (after the scheme opens for repurchase	Please refer to Page No. 40			FOR THE INVESTORS (Unitholders) DAILY NET ASSET VALUE (NAV)	Please refer to Page No. 4	6	
and sale)				PUBLICATION			

F	1				1	1			
FOR INVESTOR GRIEVANCES	Please refer to Pa	age No. 46				Year-wise retu	rns for the		,
PLEASE CONTACT						30.0%		4.2%	25.1%
UNITHOLDERS' INFORMATION	Please refer to Pa	age No. 47				25.0% · 20.0% ·		18.6%	52
SCHEME COMPARISON	Please refer to Pa	age No. 44				15.0% • 10.0% •	6.8% 8.2% 8.2%	11.3%	
NO. OF FOLIOS	Please refer to Pa	age No. 44				5.0% · ~	3° ∞ ∞		2%
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Pa	age No. 44				0.0% • Mar-12	Mar-13	Mar-14 Ma	ur-15 Mar-16
FRANKLIN INDIA	DVNAMIC DE I					-10.0% ·			-9.4%
INVESTMENT					1	-15.0%			6-
OBJECTIVE	provide long-te	erm capital through a	appreciatio	rith an objective to on with relatively balanced portfolio		Past performar		sex = Crisil Balanc may not be	
ASSET ALLOCATION				ased on the month-		future . Based on Growth	Plan NAVs.		
PATTERN OF THE SCHEME		olio will be r		fty 50 Index (NSE the first week of the		FIDPEF - DIRE	-		
	If weighted a	weraget	he equity	and the debt		Compounded Annualised	Scheme Returns(%)	Benchmark Returns(%)	Benchmark Returns(%)
	PE ratio of N Nifty falls in		mponent ll be (%)	component will be (%)		Returns		S&P	Crisil Balanced
	band	i tills wi	11 De (%)	will be (70)				BSE Sensex	Fund - Aggressive
	Up to 12		90 - 100	0 - 10					Index
	12-16		70-90	10 - 30		Last 1 year	4.94%	-4.17%	1.17%
	16-20		50 - 70	30 - 50		Last 3 years	12.93% N.A	10.50% N.A	10.11% N.A
	20-24		30 - 50	50 - 70		Last 5 years Since inception	N.A 11.46%	9.47%	N.A 9.70%
	24-28		10 - 30	70-90		-		2	
	Above 28		0 - 10	90 - 100		Inception date: Jan Year-wise retu			cial years
	Underlying S	chemes -	Equity fun	ds : Franklin India	a	30.0%	ins for the		
	Bluechip Fund (F			ima Plus (FIPP) Short Term Income		25.0%			2.7%
				Opportunities Fund		20.0%- 15.0%-	18.6% 12.3%	5.3%	
INVESTMENT STRATEGY	Please refer to Pa	age No. 44				10.0%-			2.5%
RISK PROFILE OF THE SCHEME	Please refer to Pa	age No. 45				0.0%- 5.0% -3.0%* -2.	3%*	4 Mar-15	5 Mar-16 -2.9%
RISK MITIGATION FACTORS	Please refer to Pa	age No. 45				-10.0% -15.0%		or - Cricil Palar	-9.4%
PLANS AND OPTIONS	Growth Plan Dividend Plan (v Direct – Growth Direct – Dividen Options)	Plan				 [^] Effective from April 4, 2016, CRISIL Balanced Fund Index i renamed as CRISIL Balanced Fund – Aggressive Index Past performance may or may not be sustained in future. Based on Growth Plan NAVs. [*] For schemes/plans launched during the year the returns are from 			ed Fund Index is Index e sustained in
APPLICABLE NAV (after the scheme	Please refer to Pa	age No. 46			EXPENSES OF THE	inception date.		ing the year th	e returns are nom
opens for repurchase and sale)					SCHEME	i) Load Struc	lure]
MINIMUM	Purchase: Rs.500				1	Entry Load		Nil	<u> </u>
APPLICATION AMOUNT/ NUMBER OF UNITS	Additional Purch Repurchase: Min			ples of Re.1		Exit Load		the Units	f Units - 1% if are
DESPATCH OF REPURCHASE (REDEMPTION)	Please refer to Pa	age No. 46				ii) Recurring ex	xpenses	within one allotment.	'switched-out e year of
REQUEST BENCHMARK INDEX	CAT D DCE C	St Cuicil D	langed E 1	Aggressive I J-		(Actual Expense	es for the	0.72% (Dir	rect)
DIVIDEND POLICY			nanceu rund	- Aggressive index		financial year en March 2016)	nunng		
NAME & TENURE	Please refer to Pa Name of the Fund	0	Tenure of mar	naging the scheme (in		Note: This exclud	es the weigh	ted average o	f charges levied
OF THE FUND			years)			by the underlying			
MANAGER(S)	1. Anand Radhakr		5.41 Years		EXPENSE RATIO OF	Direct Plan ex			16
NAME OF THE TRUSTEE COMPANY					THE UNDERLYING FUNDS	Franklin India B Franklin India P	rima Plus		1.34% 1.13%
PERFORMANCE OF THE SCHEME	AS OF MAY 31	, 	D 1 -			Franklin India S Franklin India In			0.88%
- IL COIL ML	Compounded Annualised	Scheme Returns(%)	Benchmark Returns(%)			Note: The above ratio in			
	Returns	Returns (10	S&P	Crisil Balanced Fund - Aggressive Index	TAX TREATMENT FOR THE INVESTORS	Please refer to Pag			
	Last 1 year	3.85%	-4.17%	1.17%	(Unitholders)				
	Last 3 years	11.88%	10.50%	10.11%	DAILY NET ASSET	Please refer to Pag	ge No. 46		
	Last 5 years Since inception	9.87% 15.98%	7.58% 14.39%	8.65% 11.80%	VALUE (NAV) PUBLICATION				
	Inception date: C				FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Pag	ge No. 46		

UNITHOLDERS' INFORMATION	Please refer to Page No.	τ <i>ι</i>			NAME & TENURE OF THE FUND	Name of the Fund Man		Tenure of years)			
SCHEME Comparison	Please refer to Page No.	44			MANAGER(S)	1. Anand Radhakrishnan 5.41 Years (Equity) 2. Sachin Padwal-Desai 9.90 Years					
NO. OF FOLIOS	Please refer to Page No.	44				(Debt) 3. Pallab Roy (Debt) 3. Pallab Roy (Debt) 3. Pallab Roy (Debt)					
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No.	44			NAME OF THE	Please refer to Page 1		o.or reals			
MANAGEMENT (AOM)					TRUSTEE COMPANY	r lease refer to r age r	vo . 10				
					PERFORMANCE OF	AS OF MAY 31, 20	016				
FRANKLININ	DIA LIFE STAGE FU	ND OF FUNI	DS (FIL	SF)	THE SCHEME	Compounded	Las				Since
INVESTMENT OBJECTIVE	An open-end Fund of objective to generate a investors in line with their	superior risk	adjusted	l returns to		Annualised Returns 20s Plan Benchmark	1 Ye 2.42 -1.19	2% 15.7	5% 11.7	79% 1	.6.06%
ASSET ALLOCATION	Under normal market		es, the	investment		30s Plan	3.87		_		3.17%
PATTERN OF THE SCHEME	range would be as follows		F	D L		Benchmark	2.03	9.83	% 8.6	4% 1	1.32%
THE OCHEME	Plans 20s Plan		Equity 80%	Debt 20%		40s Plan	5.05				1.28%
	30s Plan		55%	45%		Benchmark	4.66				9.75%
	40s Plan		35%	65%		50s Plus Plan Benchmark	5.76 6.39				8.76% 8.38%
	50s Plus Plan 50s Plus Floating Rate	Plan	20% 20%	80% 80%		50s Plus	6.86				9.82%
						Floating Rate Plan	0.00	10.1	1.10 9.2	1 /0	9.0270
	The debt and equity all every 6 months. Each plan					Benchmark	5.64	9.29	% 8.6	2%	9.17%
	Underlying Schemes Equity: Franklin India India Prima Fund (FIP	Bluechip Fun	d (FIBC	F), Franklin		Returns based on G Plan, 30's Plan, 40's 2003; 50's Plus Floati	Plan &	t 50's Plu	s Plan -	Decen	
	(TIGF). Debt: Franklin India Dyn India Income Builder	Account (FII				Year-wise return	is for t	he last 5	financ	cial ye	ars
	Savings Plus Fund (FISP) Steady State Asset Allocat		nal condi	tions		45.0% 40.0%			.36.2% 1%		
			lying scł			35.0% 30.0%		pR	244 148%	<u> </u>	
	Equity Debt	FIBCF FIPF TIG	F FIDA	FIIBA FISPF		25.0% 20.0%	ء - سيجي		2, 19, 1, 19, 1	1498	. 0
	20s Plan 80% 20% 30s Plan 55% 45%	50% 15% 15 35% 10% 10%		10% - 20% -			aaa aaa aa 224	- 2001-		1 0%	9014-40 8001
	40s Plan 35% 65%	15% 10% 10%		20% - 30% -		5.0% C m 4044 4	(12	N 14			<u>см</u> .
	50s Plus Plan 20% 80% 50s Floating	10% - 10	% 40%	40% -		-5.0% Mar-12 N	lar-13	Mar-14	Mar-1	-1.4% CI	Mar-16
	Rate Plan 20% 80%	10% - 10	% -	- 80%		FILSF - 20:			ıchmark	ν'n	7
INVESTMENT STRATEGY	Please refer to Page No.	44				■ FILSF - 30: ■ FILSF - 40: ■ FILSF - 50: ■ FILSF - 50:	s Plan	 Ber Ber 	ıchmark ıchmark ıchmark ıchmark		
RISK PROFILE OF THE SCHEME	Please refer to Page No.	45					Mar-12	Mar-13	Mar-14	Mar-15	Mar-1
RISK MITIGATION FACTORS	Please refer to Page No.	45				FILSF - 20s Plan Benchmark	0.2% -6.5%	6.9% 8.2%	14.7% 15.5%	36.2% 24.4%	-1.4°
PLANS AND OPTIONS	20s Plan, 30s Plan, 40s Floating Rate Plan.					FILSF - 30s Plan Benchmark	3.3% -2.1%	7.7% 8.7%	11.5% 12.0%	28.4% 21.4%	1.0%
	All with Growth Plan, Di Payout Options), Direct Plan (with Reinvestment	– Growth Pla	n, Direct			FILSF - 40s Plan Benchmark	4.6% 1.6%	8.8% 8.8%	9.6% 9.2%	23.6% 19.3%	2.9% 2.2%
APPLICABLE NAV	Please refer to Page No.	7 1	· ·			FILSF - 50s plus					
(after the scheme opens for repurchase and sale)						Plan Benchmark	4.8% 4.1%	8.7% 9.2%	6.5% 7.1%	17.1% 16.8%	4.3% 4.7%
MINIMUM	Purchase: Rs.5000 and n	nultiples of Re	1			FILSF - 50s plus Floating Rate Plan	6.0%	8.0%	10.2%	14.5%	5.9%
APPLICATION	Additional Purchase: Rs.	.1,000 and mul		Re.1		Benchmark	4.7%	8.4%		12.3%	4.5%
AMOUNT/ NUMBER OF UNITS	Repurchase: Minimum o	01 Ks.1,000/-				Past performance future.	e may	or may 1	tot be s	sustai	ned i
DESPATCH OF	Please refer to Page No.	46				Based on Growth Play	n NAVs				
REPURCHASE	Theuse refer to Fage 140.					FILSF - DIRECT					
(REDEMPTION)						Compounded	Last	Last	Las	t S	Since
REQUEST BENCHMARK INDEX	20. Pl					Annualised Returns	1 Yea	ır 3 Year	s 5 Yea	urs In	ceptior
DEINCHMAKK INDEX	20s Plan -			nsex + 15% sil Composite		20s Plan	2.70%				3.83%
		Bond Fund Ir		composite		Benchmark	-1.19		-	_	.72%
	30s Plan -			nsex + 10%		30s Plan Benchmark	4.52%				2.22% .58%
		Bond Fund Ir		sil Composite		40s Plan	5.98%		_		.38% 1.34%
	40s Plan -	25% S&P	BSE Ser	nsex + 10%		Benchmark	4.66%				.45%
		Nifty 500 + Bond Fund Ir	65% Cris ndex	sil Composite		50s Plus Plan	6.71%				.40%
	50s Plus Plan -			x + 80% Crisil		Benchmark	6.39%	% 8.55%	N.A	9	.16%
		Composite B	ond Fund	d Index;		50s Plus	7.40%	% 10.59%	6 N.A	. 10	0.09%
	50s Plus Floating	20% S&P BSI		+ 80% Crisil		Floating Rate Plan Benchmark	5.64%	% 9.29%	N.A		.04%
	Rate Plan -	Liquid Fund	Index.					9.29%	IN.A	. 9	.U-T /0
DIVIDEND POLICY	Please refer to Page No.					Inception date: Janua					

	Year-wise returns fo	or the	ast 4 fin	ancial	years	FRANKLIN IN	DIA SMALLER COMP	ANIES FUNE	(FISCF)	
	45.0% 40.0% 35.0% 30.0%		36.7% 24.4% 28.9% 24.1%			INVESTMENT An open end diversified equity fund that seeks to long-term capital appreciation by investing in small cap companies.				
	25.0%. 20.0%. 15.0%. 10.0%. 5.0%. 0.0%. 5.0%.	15.0%- 10.0%- 5.0%- 0.0%-		16.8 14.09 12.3%	1.7% 3.8% 1.5% 4.5% 6.5% 4.5%	ASSET ALLOCATION PATTERN OF THE SCHEME		(9	ormal Allocation 6 of Net Assets) Min%-Max%*	
	-5.0% Mar-13	Mar-14	Mar	-15 %%	Mar-16		Equities and Equity Linke instruments out of which Smaller Companies Other Companies	ed :	75% - 100% 75% - 100% 0% - 25%	
	FILSF - 20s Plan (Dir FILSF - 30s Plan (Dir	ect)		Benchma Benchma	rk		Debt**/Money Market Instruments/Cash	sh 0% - 25%		
	FILSF - 40s Plan (Direct) FILSF - 50s plus Plan (Direct) FILSF - 50s plus Plan (Direct) FILSF - 50s plus Floating Rate Plan FILSF - 50s plus Floating Rate Plan FILSF - 50s plus Floating Rate Plan				rk rk		* including investments up to 50% of the ec derivatives up to a maximu **including securitised de	uity/debt port im of 50%.	foreign securities ion, exposure in	
	inception date.	Mar-1				INVESTMENT	Please refer to Page No. 4	•		
	FILSF - 20s Plan	-5.0%	6 15.4% 36.	36.7%	-1.1%	STRATEGY RISK PROFILE OF	Please refer to Page No. 4	5		
	Benchmark FILSF - 30s Plan	-3.2%	-	24.4% 28.9%		THE SCHEME RISK MITIGATION	Please refer to Page No. 4	5		
	Benchmark FILSF - 40s Plan	-1.6%	-	21.4%		FACTORS PLANS AND	• Growth Plan • Divide		Reinvestment and	
	Benchmark FILSF - 50s plus Plan	-0.5%	9.2% 7.1%	19.3% 17.6%	2.2% 5.3%	OPTIONS	Payout Options) • Direct • Plan (with Reinvestment an	- Growth Plan •	Direct – Dividend	
	Benchmark FILSF - 50s plus Floating Rate Plan	0.7%	10.8%	16.8%	6.5%	APPLICABLE NAV (after the scheme opens for repurchase	Please refer to Page No. 4	6		
	Benchmark Past performance ma future. Based on Growth	'	nay not	12.3% be sust		and sale) MINIMUM APPLICATION AMOUNT/	Purchase: Rs.5,000/- or any amount in multiple of Re.1 thereafter Additional Purchase: Rs.1,000/- or any amount in multiple of Re.1/- thereafter Repurchase : Rs.1,000/- or any amount in multiple o Re.1/- thereafter			
EXPENSES OF THE SCHEME	i) Load Structure Entry Load		Nil (For	all plans)	NUMBER OF UNITS				
	Exit Load20's Plan, 50's Plus Plan and 50's Plus Floating Rate Plan: In respect of each purchase of Units - 1% if redeemed within 1 year of allotment 30's Plan and 40's Plan:					DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 46			
						-	Nifty Free Float Midcap 100			
						DIVIDEND POLICY NAME & TENURE	Please refer to Page No. 45 Name of the Fund Manager Tenure of managing the scheme			
	In respect of each purchase of Units – 0.75% if					OF THE FUND	years) 1. R. Janakiraman 8.38 Years			
	redeemed within 1 year of allotment					MANAGER(5)	2. Hari Shyamsunder0.15 Year			
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)1.52% - 20s Plan 1.64% - 30s Plan 1.76% - 40s Plan 1.78% - 50s Plus Plan 1.78% - 50s Plus Floating Rate Plan 1.23% - 20s (Direct) 1.01% - 30s (Direct) 0.99% - 40s (Direct) 0.93% - 50s Plus Floating Rate (Direct) 0.32% - 50s Plus Floating Rate (Direct)						3. Srikesh Nair (dedicated fo foreign securities)	or 0.58 Year		
						NAME OF THE TRUSTEE COMPANY				
						PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016 Compounded	Scheme	Benchmark	
							Annualised Returns		Returns (%)	
							Last 1 year Last 3 years Last 5 years Since incention	7.85% 35.43% 23.79% 14.73%	0.85% 19.32% 10.50% 11.70%	
	Note: This excludes the by the underlying schem		ed average	of charg	ges levied		Inception date: January 13, 2006			
EXPENSE RATIO OF	Direct Plan expenses	s as at	May 31, 2	2016		-	Year-wise returns for		1	
THE UNDERLYING FUNDS	Franklin India Bluechip Franklin India Prima Fu				1.34%		80.0%- 70.0%-		51.0%	
	Templeton India Growt	h Func			1.33% 2.07%		60.0%- 50.0%- 40.0%-	37.9%	51.070	
	,				0.90%		30.0%- 20.0%-	16.4%		
	Franklin India Savings I	Plus Fu	nd		0.20%		10.0%- 0.0%-			
	Note: The above ratio inc Management Fees	ludes 1	he Service	tax on l	Investment		0.0% -10.0% Mar-12 Mar-13 Mar-14 Mar-15 Mar-1 -3.8% -4.1% -4.0% -0.7% -1			
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 4	16					• Effective from April 1, 2	FISCF Nfity Midc		
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 4						as Nifty Free Float Midcar Past performance ma	o 100	•	
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 4	16					future. Based on Growth Plan NAV FISCF - DIRECT	, ,		
UNITHOLDERS' INFORMATION	Please refer to Page No. 4	ł7					Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	
SCHEME COMPARISON	Please refer to Page No. 4	14			_		Last 1 year Last 3 years	9.37% 36.92%	0.85% 19.32%	
NO. OF FOLIOS	Please refer to Page No. 4	14]	Last 5 years Since inception	N.A 30.94%	N.A 13.60%	
ASSETS UNDER	Please refer to Page No. 4	14]L	Inception date: January 1,	2013		
ASSETS UNDER MANAGEMENT (AUM)	riease reier to Page No. 4	r '1					,,,,,,,	-		

	Vear-wise returns for	the last 4 financial years	RENCHMARKINDEX	Russell 3000 Growth Inde	v			
	^{100.0%}	the fast filliancial years	DIVIDEND POLICY	Please refer to Page No. 45				
	80.0% -	79.4%	NAME & TENURE	Name of the Fund Manager	Tenure of managing the scheme (in			
	60.0% -	51.0%	OF THE FUND	1. Srikesh Nair	years) 0.15 Year			
	40.0% - 38.5		MANAGER(S)	1. Srikesh Nair	0.15 Year			
		16.4%	NAME OF THE	Please refer to Page No. 46	5			
	0.0%	0.8%	TRUSTEE COMPANY PERFORMANCE OF	AS OF MAY 21 2016				
	Mar-13 Ma	ar-14 Mar-15 Mar-16 -1.9%	THE SCHEME	AS OF MAY 31, 2016 Compounded	Scheme Benchmark			
	-20.0% -8.4%* -14.0%*	1.970		Annualised Returns	Returns (%) Returns (%)			
	^ Effective from April 1, 20 as Nifty Free Float Midcap	16, Nifty Midcap 100 is renamed		Last 1 year Last 3 years	-3.83% 6.16% 14.30% 18.81%			
	, , , , , , , , , , , , , , , , , , , ,			Last 5 years Since inception	N.A N.A 17.43% 21.71%			
		Direct Nfity Midcap 100^		Inception date: February 6				
	future Based on Growth Plan	NAVs. I during the year the returns are		Year-wise returns for	the last 5 financial years			
	from inception date.	i during the year the returns are		35.0% - 30.0% -	34.5% 35.0%			
EXPENSES OF THE	i) Load Structure			25.0% -	7.8% 20.5% 22.0%			
SCHEME	Entry Load Exit Load	Nil		15.0% - 11.0%* 11.4% 10.0% - 8.0%*	7.4%			
	EXIL LOAD	In respect of each purchase of Units - 1% if the Units are		5.0%-	1.170			
		redeemed/ switched-out within one year of allotment.		-5.0% Mar-12 Mar-1	13 Mar-14 Mar-15 Mar-16 -3.4%			
	ii) Recurring expenses	2.40% 0.92% (Direct)		■ FIF-FUS	OF Russell 3000 Growth			
	(Actual Expenses for the financial year ending March 2016)	0.72/0 (Direct)		Past performance ma future. Based on Growth	ay or may not be sustained in Plan NAVs.			
			1 -	*For schemes/plans laur	iched during the year the returns			
TAX TREATMENT FOR THE INVESTORS	Please refer to Page No. 46			are from inception date. FIF-FUSOF - DIRECT				
(Unitholders)				Compounded	Scheme Benchmark			
DAILY NET ASSET VALUE (NAV)	Please refer to Page No. 46			Annualised Returns				
PUBLICATION				Last 1 year Last 3 years	-2.86% 6.16% 15.53% 18.81%			
FOR INVESTOR GRIEVANCES	Please refer to Page No. 46			Last 5 years Since inception	N.A N.A 18.86% 21.48%			
PLEASE CONTACT				Inception date: January 2,2	2013			
UNITHOLDERS' INFORMATION	Please refer to Page No. 47				the last 4 financial years			
SCHEME	Please refer to Page No. 44			40.0% 36.1%	35.0%			
COMPARISON				30.0% -				
NO. OF FOLIOS	Please refer to Page No. 44			25.0% -	21.7% 22.0%			
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 44			20.0% - 15.0% -				
MANAGEMENT (AOM)				10.0% - 7.7%* 6.9%*	7.4%			
FRANKLIN INDIA FEED	ER - FRANKLIN U.S. OPPOR	RTUNITIES FUND (FIF-FUSOF)		5.0% -				
INVESTMENT	An open end fund of funds	s scheme investing overseas that	1	0.0% -5.0% Mar-13 M	1ar-14 Mar-15 Mar-16 -2.4%			
OBJECTIVE	seeks to provide capita	al appreciation by investing ranklin U. S. Opportunities Fund,		= FIF-FUSOF (Direct) = Russell 3000 Growth				
	an overseas Franklin Te	empleton mutual fund, which		Past performance ma	y or may not be sustained in			
	primarily invests in securitie	s in the United States of America.			ed during the year the returns are from			
ASSET ALLOCATION	Types of Instruments	Norm al Allocation		inception date. i) Load Structure				
PATTERN OF THE SCHEME	Units of Franklin	(% of Net Assets) 90% - 100%	EXPENSES OF THE SCHEME	Entry Load Nil				
	U. S. Opportunities Fund	90 % - 100 %		Exit Load	In respect of each purchase			
	Debt securities and Manay Market Instruments	0% - 10%			of Units – 1% if redeemed within three years of			
	Money Market Instruments				allotment			
	U.S. Opportunities Fun Templeton SICAV range	ly invests in units of Franklin d, an international Franklin mutual fund (domiciled in n securities in the United States		ii) Recurring expenses (Actual Expenses for the	1.86% 0.80% (Direct)			
	Luxemburg) that invests in of America.	n securities in the United States		financial year ending	0.00 /0 (DIRCC)			
INVESTMENT	Please refer to Page No. 44		4	March 2016)	eighted average of charges levied by			
STRATEGY				the underlying scheme(s)	eignieu average of charges levied by			
RISK PROFILE OF THE SCHEME	Please refer to Page No. 45		EXPENSE RATIO OF	As at May 31, 2016				
RISK MITIGATION	Please refer to Page No. 45		THE UNDERLYING	Franklin U.S. Opportuniti	ies Fund, Class I (Acc) – 0.97%			
FACTORS PLANS AND				Diagon referr to D. N. 44				
PLANS AND OPTIONS		d Plan (with Reinvestment and Growth Plan • Direct – Dividend	TAX TREATMENT FOR THE INVESTORS	Please refer to Page No. 46)			
	Plan (with Reinvestment and		(Unitholders)					
APPLICABLE NAV	Please refer to Page No. 46		DAILY NET ASSET	Please refer to Page No. 46	5			
(after the scheme opens for repurchase			VALUE (NAV)	1	, ,			
and sale)			PUBLICATION					
MINIMUM	Purchase: Rs.5,000 or any thereafter;	y amount in multiple of Re.1/	FOR INVESTOR GRIEVANCES	Please refer to Page No. 46)			
APPLICATION AMOUNT/	Additional Purchase: Rs	s.1,000/- or any amount in	PLEASE CONTACT					
NUMBER OF UNITS	multiple of Re.1/- thereafter;		UNITHOLDERS'	Please refer to Page No. 47	7			
	Repurchase: Rs.1,000/- of Re.1/- thereafter or 'All units' Rs. 1000/-	' if the account balance is less than	INFORMATION					
DESPATCH OF	Rs. 1000/- Please refer to Page No. 46		SCHEME COMPARISON	Please refer to Page No. 44	ł			
REPURCHASE	Lieuse reier to i age 100. TO		NO. OF FOLIOS	Please refer to Page No. 44	+			
(REDEMPTION)			ASSETS UNDER	Please refer to Page No. 44	ł			
REQUEST			MANAGEMENT (AUM)					

	FRANKLIN IN EUROPEAN GR	DIA FEEDER - COWTH FUND (1	FIF-FEGF)	PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016 Compounded	Scheme	Benchmark	
INVESTMENT OBJECTIVE	The Fund seeks to predominantly in an overseas equit of issuers incorpor European Count	o provide capital a units of Franklin E y fund which prima prated or having the ries. However, the	opreciation by investing European Growth Fund, rily invests in securities eir principal business in re is no assurance or eme will be achieved.		Annualised Returns Last 1 year Last 3 years Last 5 years Since inception #Absolute Returns Inception date: May 16, 20	-5.88% N.A N.A -5.32%	Returns (%) -7.83% N.A N.A -3.18%	
ASSET ALLOCATION PATTERN OF	Under normal ma would be as follo		, the investment range		Year-wise returns for		ncial years	
THE SCHEME	Types of Instru		As % of Net Assets (Min. – Max.)		-4.0% - -6.0% - -8.0% -	6* -1.4%	-5.5%	
	Units of Frankl Growth Fund	-	95% - 100%		10.0% - 12.0% - 14.0% -			
	Debt securities Market Instrum	ients	tly invest in units of		Mar-15 FIF-FEGF Past performance ma	1		
	Franklin Eur Franklin Temp in Luxembour	opean Growth Fu leton SICAV range rg) that invests in r having their princi	and, an international mutual fund (domiciled a securities of issuers pal business activities in		future.Based on Growth *For schemes/plans laur are from inception date. FIF - FEGF - DIRECT	n Plan NAVs. nched during th	e year the returns	
	• Under normal portfolio will	circumstances, at be invested in Frar	least 95% of the total Iklin European Growth		Compounded Annualised Returns		Benchmark Returns (%)	
	terms of offer of • The scheme doe in such debt se linked to the p	f Franklin European s not intend to inves ecurities that may h erformance of an ec	t in Securitised Debt and ave a coupon or payout quity/equity index as an		Last 1 year Last 3 years Last 5 years Since inception #Absolute Returns	-4.60% N.A N.A -4.08%	-7.83% N.A N.A -3.18%	
	debentures'). • Subscriptions re	eceived in excess of	n as 'equity linked the Eligible Investment		Inception date: May 16, 20 Year-wise returns for		ncial years	
	market instrur securities whic	nents including go h are supported by	nestic debt and money vernment securities, or 7 the Central or a State stment proposed to be		-4.0%	-(9%*	0.2%	
	made by the S restriction (reg minimum inves	cheme in the under gulatory or otherwi stment amount requ	schieft proposed to be schieft proposed to be schieft and exceeds any se), or is less than the irement, imposed by the received in the Scheme		-6.0% - -8.0% - -10.0% -		-5.5%	
	may be invested • The scheme do	l in debt and money bes not intend to er owever, the Underly	market instruments. ngage in stock lending / /ing Fund may engage in		-12.0% - -14.0% - Mar-15 FIF-FEGF	(Direct) = MSCI	Mar-16	
	• The scheme shal repos. Howeve investments.	ll not invest in deriva er, the Underlying	atives and corporate debt Fund may have such		Past performance ma future. Based on Growth I *For schemes/plans launch	y or may not Plan NAVs.	be sustained in	
INVESTMENT STRATEGY	Please refer to Pa	ge No. 44		EXPENSES OF THE	inception date. ¹ i) Load Structure			
RISK PROFILE OF THE SCHEME	Please refer to Pa	ge No. 45		SCHEME	Entry Load	Nil		
RISK MITIGATION FACTORS	Please refer to Pa	ge No. 45			Exit Load	of Units - 1	of each purchase % if redeemed/ ut within three otment.	
PLANS AND OPTIONS	Direct-Growt	h Plan	and Payout Options) investment and Payout		ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	1.87% 0.52% (Direct)		
APPLICABLE NAV (after the scheme opens for repurchase	Please refer to Pa	ge No. 46			Note: This excludes the v by the underlying schem	weighted average e(s)	e of charges levied	
and sale) MINIMUM APPLICATION	Purchase Rs.5,000/- or	Additional Purcha Rs.1,000/- or	1	EXPENSE RATIO OF THE UNDERLYING FUNDS	As at May 31, 2016 Franklin European Grow	th Fund, Class I	(Acc) – 0.97%	
AMOUNT/ NUMBER OF UNITS	any amount in multiple of Re.1/- thereafter	any amount in multiple of Re.1/- thereafter	Rs.1,000/- or any amount in multiple of Re.1/- thereafter or 'All Units' if the	TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 46			
			account balance is less than Rs.1,000/	DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 46			
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Pa	ge No. 46		FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 46			
BENCHMARK INDEX	1			UNITHOLDERS'	Please refer to Page No. 4	7		
DIVIDEND POLICY	Please refer to Pay Name of the Fund I	0	managing the selection of	INFORMATION		4		
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund I	Manager Tenure of years) 0.58 Year	managing the scheme (in	SCHEME COMPARISON NO. OF FOLIOS	Please refer to Page No. 44 Please refer to Page No. 44			
NAME OF THE	Please refer to Pa	ve No. 46		ASSETS UNDER	Please refer to Page No. 44			

FF	RANKLIN INDIA MULTI- SOLUTION FUND (FIM		PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016 Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)		
INVESTMENT OBJECTIVE	diversification through a allocation to various asset cl and cash by investing in funds	eve capital appreciation and mix of strategic and tactical asses such as equity, debt, gold s investing in these asset classes. e or guarantee that the objective l.		Last 1 year3.20%1.17%Last 3 yearsN.AN.ALast 5 yearsN.AN.ASince inception4.45%1.20%#Absolute ReturnsInception date: November 28, 2014				
ASSET ALLOCATION PATTERN OF THE SCHEME (AS % OF NET ASSETS)		Normal Allocation of 10% - 75%		Year-wise returns for 1 3.0% 2.0% 1.0% 0.0% Mor 15	the last 2 fina	ncial years		
	Debt allocation in units of Franklin India Short Term Income Plan (FISTIP) / Franklin India Income Opportunities Fund (FIIO)			-1.0%- -2.0%- -3.0%- -4.0% Past performance ma future. Based on Growth	Crisil Balanced Fund y or may not Plan NAVs			
	Gold allocation into Gold I Cash allocation in units of	ETF(s) 1% - 50% 0% - 50%		*For schemes/plans laun are from inception date. FIMAS - DIRECT		e year the returns		
	Franklin India Treasury Management Account (FITMA)***	0% - 5%		Compounded Annualised Returns		Benchmark Returns (%)		
	Cash and Money Market Instruments			Last 1 year Last 3 years Last 5 years Since inception	5.06% N.A N.A 6.27%	1.17% N.A N.A 1.20%		
	*In case the allocation of FIM both FIBCF and FIPP, then FIMAS would be suspended. **In case the allocation of FIN both FISTIP and FIIOF, then FIMAS would be suspended. ****In case the allocation of F of FITMA then fresh sub	IAS reaches 20% of the corpus of fresh subscription/switches into IAS reaches 20% of the corpus of fresh subscription/switches into IMAS reaches 20% of the corpus scription/switches into		#Absolute Returns Inception date: November Year-wise returns for t	the last 2 fina	ncial years 3.2%		
	would be suspended. The Scheme does not inten funds / unit trusts. Howeve schemes may have investmen trusts / foreign securities. The scheme shall not partic securities. However, the un may engage in repo in corpora The scheme does not intend of	AS reaches 20% of the corpus of fresh subscription/switches into AAS reaches 20% of the corpus of fresh subscription/switches into IMAS reaches 20% of the corpus scription/switches into FIMAS d to invest in overseas mutual t, the underlying mutual fund ts in overseas mutual funds / unit ipate in repo in corporate debt derlying mutual fund schemes te debt securities. engaging in stock lending / short ts in derivatives. However, the teemes may have investment in		3.0%-2.5%* 2.0%- 1.0%-0.7 0.0%-Mar-15 2.0%- -3.0%-		Mar-16		
	sening, However, the under engage in stock lending/shor The scheme shall, not inves underlying mutual fund sch derivatives. Note: Fresh subscription/switches subsequent to exposure of FI corpus of anyone of the under of the underlying doth schemes	ying mutual rund schemes may tselling. st in derivatives. However, the nemes may have investment in into FIMAS would be reopened MAS falling less than 20% of the rying equity scheme and anyone		-4.0% FIMAS (Direct) = Crisil Balanced Fund Index^ Past performance may or may not be sustained in future. Based on Growth Plan NAVs. *For schemes/plans launched during the year the returns are from inception date. ^ Effective from April 4, 2016, CRISIL Balanced Fund Index is renamed as CRISIL Balanced Fund – Aggressive Index				
	In case the Fund Manager de allocations between the unde from the underlying scheme account of such re-allocati to 5% of the net assets of the u	into FIMAS would be reopened MAS falling less than 20% of the lying equity scheme and anyone e and FITMA. crides to change the investment rying schemes, the redemptions c(s) (excluding Gold ETFs) on on of investments will be limited anderlying scheme(s) on a single	EXPENSES OF THE SCHEME	i) Load Structure Entry Load In accordance with the SEBI guidelines, no entry load will be				
INVESTMENT STRATEGY	day. Please refer to Page No. 44			Exit Load	For each purc	Mutual Fund hase of units – ed/switched out		
RISK PROFILE OF THE SCHEME RISK MITIGATION	Please refer to Page No. 45 As the scheme invests in mut	tual fund schemes, there are no	-	ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	1.87% 0.10% (Direct)			
FACTORS	specific risk mitigating factor	·S.		Note: This excludes the weighted aver				
PLANS AND OPTIONS	Growth Plan Dividend Plan (with Reinvest Growth Plan - Direct Dividend Plan - Direct (w Options)	ment and Payout Facility) rith Reinvestment and Payout	EXPENSE RATIO OF THE UNDERLYING FUNDS	Direct Plan expenses as at May 31, 2016 Franklin India Bluechip Fund (FIBCF) 1.34% Franklin India Prima Plus (FIPP) 1.13% Franklin India Short Term Income Plan 0.88% (FISTIP) 1.01% Franklin India Income Opportunities Fund 1.01% (FIIOF) 1.01% Franklin India Treasury Management 0.13% Account (FITMA) 1% Gold ETF(s) 1% Note: The above ratio includes the Service tax on Investment Management F				
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 46							
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Re.1/- Additional Purchase: Rs.1,00 multiple of Re.1/- Repurchase: Rs.1,000 and an thereafter or 'All Units' if th	amount thereafter in multiple of 00 and any amount thereafter in ay amount in multiple of Re. 1/- he account balance is less than	TAX TREATMENT FOR THE INVESTORS (Unitholders)	nan Sachs Gold Exc Aarch 31, 2016.	hange Traded Scheme-			
DESPATCH OF REPURCHASE (REDEMPTION)	Rs.1,000/ Please refer to Page No. 46		DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 46				
REQUEST BENCHMARK INDEX	CRISIL Balanced Fund - Agg	ressive Index	FOR INVESTOR GRIEVANCES	Please refer to Page No. 46				
DIVIDEND POLICY	Please refer to Page No. 45		PLEASE CONTACT					
NAME & TENURE OF THE FUND MANAGER(S)	У	Cenure of managing the scheme (in ears) .33 Years	UNITHOLDERS' INFORMATION SCHEME COMPARISON	Please refer to Page No. 47 Please refer to Page No. 44				
	Please refer to Page No. 46		NO. OF FOLIOS	Please refer to Page No. 44 Please refer to Page No. 44				
NAME OF THE								
FRANKLIN INDIA BLUECHIP FUND

Top 10 Holding- Issuer Wise*	% to NAV
HDFC Bank Ltd	7.71
Infosys Ltd	6.41
ICICI Bank Ltd	4.75
Cognizant Technology (USA)	4.42
Indusind Bank Ltd	4.36
Larsen And Toubro Ltd	4.19
Yes Bank Ltd	3.87
Bharti Airtel Ltd	3.80
Dr Reddy'S Laboratories Ltd	2.91
Tata Motors Ltd	2.87

30.43
15.70
10.27
8.26
6.84
6.07
5.44
5.40
4.19
3.80
1.44
1.41
0.73

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - 12.64%

TEMPLETON INDIA GROWTH FUND

% to NAV	Sector Allocation	% to NAV
13.79	Financial Services	41.60
13.68	Chemicals	13.68
11.53	IT	11.53
8.49	Energy	8.00
8.03	Cement & Cement Products	7.47
5.98	Automobile	7.13
5.11	Pharma	5.11
4.47	Call, Cash and Other Current Asset	2.71
4.27	Textiles	1.23
3.88	Construction	0.79
	Services	0.74
	13.79 13.68 11.53 8.49 8.03 5.98 5.11 4.47 4.27	13.79Financial Services13.79Financial Services13.68Chemicals11.53IT8.49Energy8.03Cement & Cement Products5.98Automobile5.11Pharma4.47Call, Cash and Other Current Asset4.27Textiles3.88Construction

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - 7.32%

TEMPLETON INDIA EQUITY INCOME FUND

Top 10 Holding- Issuer Wise*	% to NAV
Bajaj Holdings And Investment Ltd	12.00
Tata Chemicals Ltd	9.83
Grasim Industries Ltd	6.57
ICICI Bank Ltd	6.33
HDFC Bank Ltd	6.29
Infosys Ltd	5.84
Mahle-Metal Leve (Brazil)	5.37
Tata Motors Ltd DVR	5.11
Tata Investment Corp Ltd	4.40
Cosco Pacific (Hong Kong)	3.44

Sector Allocation	% to NAV
Financial Services	33.58
Automobile	12.12
IT	10.83
Chemicals	9.83
Cement & Cement Products	9.68
Energy	7.33
Pharma	4.80
Consumer Goods	3.93
Services	3.85
Call, Cash and Other Current Asset	2.10
Industrial Manufacturing	1.13
Construction	0.43
Metals	0.41

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - 7.98%

	FRANKLIN INDIA PRIMA FUND
% to NAV	Cop 10 Holding- Issuer Wise*
5.27	/es Bank Ltd.
4.53	Equitas Holdings Ltd.
3.49	inolex Cables Ltd.
2.84	ndusInd Bank Ltd.
2.75	IDFC Bank Ltd.
2.74	Fata Motors Ltd., DVR
2.71	AG Bearings (India) Ltd.
2.62	Voltas Ltd.
2.48	Eclerx Services Ltd.
2.44	Repco Home Finance Ltd.
	lepco Home Finance Ltd.

Sector Allocation	% to NAV
Financial Services	31.05
Industrial Manufacturing	10.32
Automobile	9.46
Consumer Goods	7.50
Energy	6.12
IT	5.98
Construction	5.13
Pharma	5.09
Call, Cash and Other Current Asset	4.99
Fertilisers & Pesticides	4.45
Textiles	3.28
Services	2.64
Cement & Cement Products	1.84
Telecom	1.50
Metals	0.34
Media & Entertainment	0.30
Miscellaneous	0.00
"Less than 0.01%	

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - 24.76%

FRANKLIN INDIA PRIMA PLUS

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
HDFC Bank Ltd	7.64	Financial Services	30.39
Infosys Ltd	4.33	Automobile	11.45
ICICI Bank Ltd	4.26	IT	10.78
Indusind Bank Ltd	4.04	Consumer Goods	8.33
Bharti Airtel Ltd	3.94	Call, Cash and Other Current Asset	7.35
Yes Bank Ltd	3.32	Pharma	7.34
Larsen And Toubro Ltd	3.02	Telecom	4.79
Tata Motors Ltd	2.62	Construction	4.17
Dr Reddy'S Laboratories Ltd	2.61	Cement & Cement Products	3.96
Axis Bank Ltd	2.56	Industrial Manufacturing	3.13
		Energy	2.65
		Services	1.85
		Chemicals	1.64
		Textiles	1.25
		Media & Entertainment	0.73
		Metals	0.18
		Miscellaneous	0.00*
* Excludes Call, Cash and Other Current Assets.		*Less than 0.01%	

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - 12.82%

FRANKLIN INDIA FLEXI CAP FUND

Top 10 Holding- Issuer Wise*	% to NAV
HDFC Bank Ltd	9.18
Cognizant Technology (USA)	4.98
Axis Bank Ltd	4.61
Infosys Ltd	4.23
Larsen And Toubro Ltd	4.16
Indusind Bank Ltd	3.62
Yes Bank Ltd	3.60
Kotak Mahindra Bank Ltd	3.32
Dr Reddy'S Laboratories Ltd	2.87
Tata Motors Ltd DVR	2.86

% to NAV
29.93
13.55
13.23
8.09
7.01
5.95
5.65
4.35
4.16
3.73
2.32
2.03

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - 20.30%

Top 10 Holding- Issuer Wise*	% to NAV
Taiwan Semiconductor Manufacturing (Taiwan)	8.70
Samsung Electronics (South Korea)	6.59
Tencent Holdings (Hong Kong)	4.53
AIA Group (Hong Kong)	4.02
Alibaba Group (USA)	3.33
Baidu INC (ADR)	3.10
Sun Pharmaceutical Industries Ltd	2.76
Citrip.com (USA)	2.66
Meritz Fire & Marine Insurance (South Korea)	2.60
Naver Corp (South Korea)	2.42

Sector Allocation	% to NAV
IT	28.04
Financial Services	26.94
Consumer Goods	19.60
Media & Entertainment	6.74
Services	4.64
Call, Cash and Other Current Asset	3.00
Automobile	2.92
Pharma	2.76
Industrial Manufacturing	2.09
Cement & Cement Products	1.79
Construction	1.24
Textiles	0.24

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - 32.01%

FRANKLIN INDIA HIGH GROWTH COMPANIES FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
State Bank Of India	8.56	Financial Services	38.47
HDFC Bank Ltd	8.45	Automobile	16.11
ICICI Bank Ltd	8.07	Call, Cash and Other Current Asset	7.63
Axis Bank Ltd	7.65	Telecom	7.56
Tata Motors Ltd DVR	6.57	IT	6.09
TVS Motor Co Limited	4.26	Consumer Goods	6.09
Larsen And Toubro Ltd	4.05	Construction	4.54
Bharti Airtel Ltd	4.02	Industrial Manufacturing	4.31
Idea Cellular Ltd	3.54	Cement & Cement Products	4.15
Whirlpool Of India Ltd	3.35	Pharma	1.44
		Fertilisers & Pesticides	1.39
		Services	1.25
		Energy	0.96
* Excludes Call, Cash and Other Current Assets.			
Portfolio Turnover Ratio - Last one year ended May 31, 2016 - 32.0)3%		

FRANKLIN INDIA INDEX FUND - Nifty Plan

Top 10 Holding- Issuer Wise*	% to NAV
Infosys Ltd.	8.31
HDFC Bank Ltd.	7.76
ITC Ltd.	6.58
Housing Development Finance Corp. Ltd.	6.51
Reliance Industries Ltd.	5.27
ICICI Bank Ltd.	4.73
Tata Consultancy Services Ltd.	4.56
Larsen & Toubro Ltd.	4.02
Tata Motors Ltd.	2.96
Axis Bank Ltd.	2.86

Sector Allocation	% to NAV	
Financial Services	29.91	
IT	16.52	
Automobile	11.26	
Energy	10.67	
Consumer Goods	10.07	
Pharma	6.76	
Construction	4.02	
Cement & Cement Products	3.10	
Telecom	2.69	
Metals	2.41	
Call, Cash and Other Current Asset	0.84	
Media & Entertainment	0.81	
Services	0.58	
Industrial Manufacturing	0.37	

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - 22.48%

FRANKLIN INDIA OPPORTUNITIES FUND

Top 10 Holding- Issuer Wise*	% to NAV
HDFC Bank Ltd.	6.50
Larsen & Toubro Ltd.	4.48
Yes Bank Ltd.	4.47
Tata Motors Ltd.	4.20
Infosys Ltd.	3.75
ICICI Bank Ltd.	3.70
Equitas Holdings Ltd.	3.68
State Bank of India	3.29
Axis Bank Ltd.	3.20
Dr. Reddy's Laboratories Ltd.	2.84

Sector Allocation	% to NAV
Financial Services	29.03
Automobile	11.03
IT	10.79
Consumer Goods	8.99
Construction	8.19
Energy	6.83
Pharma	6.72
Industrial Manufacturing	5.12
Cement & Cement Products	4.17
Call, Cash and Other Current Asset	4.09
Telecom	4.05
Services	0.98
Miscellaneous	0.00*

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - 21.87%

FRANKLIN INFOTECH FUND

Top 10 Holding- Issuer Wise*	% to NAV
Infosys Ltd.	23.92
Tata Consultancy Services Ltd.	19.77
Wipro Ltd.	8.82
FTIF - Franklin Technology Fund, Class I	7.94
Tech Mahindra Ltd.	5.95
Cyient Ltd.	5.78
Cognizant Technology (USA)	4.94
HCL Technologies Ltd.	4.65
Eclerx Services Ltd.	3.41
Oracle Financial Services Software Ltd.	3.11

Sector Allocation	% to NAV
IT	87.39
Mutual Fund Units	7.94
Call, Cash and Other Current Asset	4.67

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - 15.49%

FRANKLIN INDIA BALANCED FUND

Top 10 Holding- Issuer Wise*	% to NAV
GOI	34.48
HDFC Bank Ltd	6.03
Axis Bank Ltd	4.43
Infosys Ltd	4.12
HPCL- Mittal Energy Ltd.	3.72
IndusInd Bank Ltd	2.84
ICICI Bank Ltd	2.73
Larsen & Toubro Ltd	2.58
Yes Bank Ltd	2.56
Kotak Mahindra Bank Ltd	2.50
Yes Bank Ltd	2.56

* Exclude	s Call,	Cash	and (Other	Current Assets.	
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Portfolio Turnover Ratio - Last one year ended May 31, 2016 - 207.70%

Sector Allocation	% to NAV	
Financial Services	24.79	
Sovereign	24.37	
Automobile	8.56	
Energy	7.66	
IT	6.46	
Pharma	5.85	
Consumer Goods	4.02	
Telecom	3.58	
Construction	3.39	
Cement & Cement Products	2.81	
Services	2.68	
Call, Cash and Other Current Asset	1.68	
Industrial Manufacturing	1.40	
Chemicals	0.79	
Media & Entertainment	0.69	
Textiles	0.68	
Metals	0.57	
Miscellaneous	0.00*	

"Less than 0.01%

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/ circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits.

Portfolio Details (as on May 31, 2016)

Top 10 Holding- Issuer Wise*	% to NAV
Axis Bank Ltd.	8.67
ICICI Bank Ltd.	8.23
HDFC Bank Ltd.	7.95
State Bank of India	7.59
Larsen & Toubro Ltd.	4.96
TVS Motor Co. Ltd.	4.43
Tata Motors Ltd., DVR	4.37
Bharti Airtel Ltd.	3.99
Idea Cellular Ltd.	3.87
Whirlpool of India Ltd.	3.38

38.55
12 71
13.71
9.15
7.86
6.89
5.68
5.43
3.67
3.60
1.57
1.50
1.27
1.13

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - 41.37%

FRANKLIN INDIA TAXSHIELD

* Excludes Call, Cash and Other Current Assets.	
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Portfolio Turnover Ratio - Last one year ended May 31, 2016 - 21.16%

FRANKLIN INDI	A PENSION PLAN

Top 10 Holding- Issuer Wise*	% to NAV
GOI	49.08
HPCL- Mittal Energy Ltd.	6.81
HDFC Bank Ltd	3.43
Infosys Ltd	2.76
IndusInd Bank Ltd	1.86
ICICI Bank Ltd	1.62
Bharti Airtel Ltd	1.55
Kotak Mahindra Bank Ltd	1.44
Torrent Pharmaceuticals Ltd	1.34
Axis Bank Ltd	1.32

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

Sector Allocation	% to NAV
Financial Services	30.49
Automobile	12.83
IT	9.05
Consumer Goods	7.98
Pharma	7.55
Call, Cash and Other Current Asset	6.57
Telecom	4.44
Construction	4.09
Cement & Cement Products	3.97
Industrial Manufacturing	3.48
Chemicals	2.56
Energy	2.54
Services	1.74
Media & Entertainment	1.26
Textiles	1.12
Metals	0.33
Miscellaneous	0.00*
Less than 0.01%	

Sector Allocation	% to NAV
Sovereign	49.08
Financial Services	12.20
Energy	9.23
Automobile	4.71
IT	4.22
Pharma	3.73
Call, Cash and Other Current Asset	3.67
Consumer Goods	2.76
Telecom	2.19
Construction	1.86
Services	1.81
Industrial Manufacturing	1.20
Cement & Cement Products	0.89
Chemicals	0.78
Media & Entertainment	0.78
Metals	0.44
Textiles	0.44

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/ circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits.

Portfolio Details

Portfolio Details (as on May 31, 2016)

FRANKLIN INDIA DYNAMIC PE RATIO FUND OF FUNDS

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Franklin India Bluechip Fund	51.27	Mutual Fund Units	100.05
Franklin India Short Term Income Plan	48.78	Call, Cash and Other Current Asset	-0.05

Sector Allocation

Mutual Fund Units

Call, Cash and Other Current Asset

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

FRANKLIN INDIA LIFE STAGE FUND OF FUNDS - 20's PlanTop 10 Holding- Issuer Wise*% to NAVFranklin India Bluechip Fund50.08Franklin India Prima Fund15.03Templeton India Growth Fund14.89Franklin India Dynamic Accrual Fund9.77Franklin India Income Builder Account9.76

Sector Allocation	% to NAV
Mutual Fund Units	99.54
Call, Cash and Other Current Asset	0.46

% to NAV

99.43

0.57

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

FRANKLIN INDIA LIFE STAGE FUND OF FUNDS - 30's Plan

Top 10 Holding- Issuer Wise*	% to NAV
Franklin India Bluechip Fund	35.15
Franklin India Dynamic Accrual Fund	24.61
Franklin India Income Builder Account	19.66
Franklin India Prima Fund	10.05
Templeton India Growth Fund	9.96

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

FRANKLIN INDIA LIFE STAGE FUND OF FUNDS - 40's Plan

Top 10 Holding- Issuer Wise*	% to NAV
Franklin India Dynamic Accrual Fund	34.71
Franklin India Income Builder Account	29.72
Franklin India Bluechip Fund	20.17
Franklin India Prima Fund	10.09
Templeton India Growth Fund	5.00

Sector Allocation	% to NAV
Mutual Fund Units	99.68
Call, Cash and Other Current Asset	0.32

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

FRANKLIN INDIA LIFE STAGE FUND OF FUNDS - 50's Plus Plan	
Top 10 Holding- Issuer Wise* % to NA	
Franklin India Dynamic Accrual Fund	49.68
Franklin India Income Builder Account	29.77
Franklin India Bluechip Fund	10.09
Templeton India Growth Fund	10.00
* Excludes Call, Cash and Other Current Assets.	

Sector Allocation	% to NAV
Mutual Fund Units	99.54
Call, Cash and Other Current Asset	0.46

FRANKLIN INDIA LIFE STAGE FUND OF FUNDS - 50's Plus Floating Rate Plan

Top 10 Holding- Issuer Wise*	% to NAV
Franklin India Savings Plus Fund	79.42
Franklin India Bluechip Fund	15.13
Templeton India Growth Fund	5.01

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

Sector Allocation	% to NAV
Mutual Fund Units	99.56
Call, Cash and Other Current Asset	0.44

FRANKLIN INDIA SMALLER COMPANIES FUND

Top 10 Holding- Issuer Wise*	% to NAV
Equitas Holdings Ltd.	4.85
Finolex Cables Ltd.	4.67
Yes Bank Ltd.	2.96
Eclerx Services Ltd.	2.80
FAG Bearings (India) Ltd.	2.48
Voltas Ltd.	2.38
Repco Home Finance Ltd.	2.38
Tata Motors Ltd., DVR	2.24
Atul Ltd.	2.22
HDFC Bank Ltd.	2.07

Sector Allocation	% to NAV		
Financial Services	21.60		
Industrial Manufacturing	20.63		
Call, Cash and Other Current Asset	8.81		
IT	6.67		
Construction	6.55		
Media & Entertainment	5.48		
Consumer Goods	5.46		
Automobile	5.08		
Services	4.36		
Cement & Cement Products	4.09		
Chemicals	4.00		
Energy	1.90		
Pharma	1.68		
Textiles	1.14		
Metals	1.11		
Fertilisers & Pesticides	1.00		
Telecom	0.45		

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - 16.11%

FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Franklin U.S. Opportunities Fund, Class I (Acc)	99.91	Mutual Fund Units	99.91
		Call, Cash and Other Current Asset	0.09

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Franklin European Growth Fund, Class I (Acc)	99.53	Mutual Fund Units	99.53
-		Call, Cash and Other Current Asset	0.47

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

FRANKLIN INDIA MULTI-ASSET SOLUTION FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Franklin India Bluechip Fund	37.03	Mutual Fund Units	74.50
Franklin India Short Term Income Plan	33.78	ETF	25.08
Goldman Sachs Gold Exchange Traded Scheme-GS Gold BeES	25.08	Call, Cash And Other Current Asset	0.42
Franklin India Treasury Management Account	3.69		

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

Scheme Name, No. of Folios & Assets Under	Investment Strategy	Product Positioning	Templeton India Crowth Fund (TICE)	The stock selection	A diversified equity	Franklin India Pancion Plan (FIPEP)	The equity portion follows a blend of	An Open-end
Management (AUM)			Growth Fund (TIGF) No. of Folios:	would generally be based on constructing a	portfolio with value investing approach.	Pension Plan (FIPEP) No. of Folios:	value and growth style of investing,	Tax Saving retirement product investing up to
Diversified Equity Fund Franklin India	Focuses on four	An equity fund with	25237	constructing a diversified portfolio generally of large		23851	and will invest in 40% in Equit diversified portfolio and the bala in fixed incoment (AUM): 1.71 crores to Large caps. The fund will follow a bottom-up approach to stock-picking and choose companies	40% in equities and the balance
Opportunities Fund (FIOF)	themes – (a) Companies that operate in the space	an emphasis on opportunities presented by special	Assets Under Management (AUM): Rs. 487.10 crores	generally of large capitalised and/or liquid stocks. In general, the		Assets Under Management (AUM):		in fixed income.
No. of Folios: 76168	operate in the space where India has a strong advantage	situations such as corporate restructuring,	165. 407.10 cioles	methodology adopted by TIGF is		IS. 301.71 cloies		
	(b) Globally competitive Indian companies that have	Government policy and/or regulatory		based on the bottom up value investing				
Management (AUM): Rs. 547.93 crores	companies that have the potential to participate in global opportunities as well (c) Companies that are under valued, (d) Companies that are best positioned to take advantage of the opportunities thrown up by the growing economy.	changes, companies going through	Templeton India	approach. Since TIEIF seeks to	A diversified equity		across sectors. The debt portion of the scheme will be	
	(c) Companies that are under valued	temporary unique challenges and other similar instances.	Equity Income Fund (TIEIF)	look at current or potentially attractive dividend yield, as	portfolio of securities with current or potentially attractive		invested in high quality fixed income	
	are best positioned to take advantage of the		No. of Folios: 117289	one of the major parameters to meet	dividend yield from Indian and	Fund of Funds	instruments.	
	opportunities thrown up by the growing economy.		Assets Under	its investment objectives, TIEIF would look at that	overseas markets.	Franklin India Dynamic PE Ratio Fund of	The equity allocation (i.e. the allocation to	A Fund of Fund which offers
	The fund follows a blend of value and growth style of		Management (AUM): Rs. 897.63 crores	parameter while making investment		Funds (FIDPEF) No. of Folios:	underlying equity funds) will be determined based	tactical allocation between an equity and debt fund,
	up by the growing economy. The fund follows a blend of value and growth style of investing, and a bottom-up approach to stock-picking.			decisions. In general, the		22088	on the month-end weighted average PE ratio of the Nifty 50	based on market valuations (PE Ratio
Franklin India High	The fund will also	A diversified equity		methodology adopted by TIEIF is based on the bottom up value		Assets Under Management (AUM): Rs. 753.26 crores	ratio of the Niffy 50 index (NSE Nifty). The CIO – Equity will	
Growth Companies Fund (FIHGCF)	The fund will also combine bottom-up stock selection with top down industry themes to identify stock/cotor	portfolio investing in companies with higher growth rates.	Frenchlin Asian	investing approach.	Are a maiter from d	rs. 755.20 crores	decide the equity component based on	
No. of Folios: 312904	themes to identify stocks/sectors exhibiting above		Franklin Asian Equity Fund (FAEF)	Focuses on companies benefiting from the growth opportunities	An equity fund that invests in stocks of Asian		the month-end weighted average PE ratio of the NSE	
Assets Under Management (AUM):	stocks/sectors exhibiting above average growth or high potential. The shifts between		No. of Folios: 32493	in Asia Pacific (ex-Japan) region The fund managers	companies / sectors		Nifty.	
Rs. 4547.13 crores	companies and sectors to be identified based on relative valuations, liquidity and growth		Assets Under Management (AUM):	will adopt a	(excluding Japan).		The remaining portion of the portfolio will be deployed in	
	on relative valuations, liquidity and growth potential		Rs. 100.72 crores	top-down (macro analysis to identify		Franklin India Life	underlying debt funds. The primary objective	A Fund of Fund
Franklin India Prima Fund (FIPF)	Will invest in a diversified portfolio of	A diversified equity portfolio		countries and sectors) and bottom-up (micro analysis		Stage Fund of Funds (FILSF)	is to generate superior risk adjusted returns	offering life stage solutions -
No. of Folios:	small cap stocks.	predominantly investing in		to pick stocks) approach, and use the growth		No. of Folios: 20's plan: 751	to investors in line with their chosen asset allocation with	with different plans of varying asset allocation.
183613 Assets Under	plend of value and growth style of	mid-cap stocks.		investment style.		20's plan: 751 30's plan: 414 40's plan: 545 50's plus plan: 319	tactical allocation. The Scheme invests	
Management (AUM): Rs. 4018.12 crores	investing, and a bottom-up approach to stock-picking.		Franklin India Smaller Companies Fund (FISCF)	FISCF is an open end diversified equity fund	A diversified equity portfolio predominantly	50's plus plan: 319 50's plus floating rate plan: 903	in underlying schemes with a balanced approach based on	
Franklin Build India Fund (FBIF)	Focuses on companies engaged either directly or indirectly in	An equity fund which benefits by	No. of Folios:	investors who seek	investing in Smaller companies.	Assets Under Management (AUM):	predetermined asset allocation with half-	
No. of Folios:	or indirectly in infrastructure-related activities and the development of the	investing in the building blocks of	217412 Assets Under	exposure to an equity product that can take advantage of the opportunities available in the mid and small		20s Plan: Rs. 13.16 crores; 30s Plan: Rs. 6.84 crores; 40s Plan: Rs. 12.80	yearly rebalancing	
49871 Assets Under	development of the Indian economy. The fund will follow a	economy namely infrastructure, resources, financial	Management (AUM): Rs. 2968.41 crores	opportunities available in the mid and small		Rs. 6.84 crores; 40s Plan: Rs. 12.80 crores: 50s Plus Plan:		
Management (AUM): Rs. 594.27 crores	to stock-picking and choose the best	services, agriculture and social		cap space. The fund shall invest at least 75% of its corpus in		crores; 50s Plus Plan: Rs. 10.13 crores; 50s Plus Floating		
	choose the best companies across sectors.	development.		75% of its corpus in equity and equity related securities of those Smaller		Rate Plan Rs. 33.97 crores	71 1 1 .	
Franklin India Flexi Cap Fund (FIFCF)	Will invest in diversified portfolio of	A diversified equity portfolio investing		Companies, which has a market capitalisation		Franklin India Feeder - Franklin U.S. Opportunities Fund	The scheme seeks to invest predominantly in units of Franklin	A Fund of Funds investing predominantly in
No. of Folios:	stocks across sectors and market	across market capitalizations in a		below that of the 100th stock in CNX		(FIF-FUSOF) No. of Folios:	US Opportunities Fund, an overseas	ûnits of Franklin U. S.
202617 Assets Under	capitalisation. Its exposure to Large, Mid and Small cap	dynamic manner based on relative		500 Index, with the index constituents ranked in terms of		17572 Assets Under	mutual fund, which primarily invest in securities in the	Opportunities Fund an overseas equity fund, which primar
Manage and the second second (ATDA).	at a slow second as a final for	valuations.				Management (AUM): Rs. 700.96 crores	United States of America.	invests in securities in the United
	depending on relative value and risk/return profile of the segments The fund follows a blend of value and growth style of investing, and a bottom-up approach to stock-picking.			maricet capitalisation and may or may not be a company forming part of the S&P 500. The universe would also include those companies coming out with fresh issuance IPO and whose post issue market cap (based on issue price) would				States of America.
	blend of value and growth style of			also include those companies coming out with fresh issuance		Franklin India Feeder - Franklin European Growth Fund	The Fund seeks to provide capital appreciation by	A Fund of Funds investing predominantly
	investing, and a bottom-up approach			IPO and whose post issue market cap		(FIF-FEGF) No. of Folios:	appreciation by investing predominantly in units of Franklin	in units of Franklin European Growth Fund, an
Franklin India	Will invest in diversified portfolio of	A diversified equity		on issue price) would fall under above mentioned criteria.		3825 Assets Under	units of Franklin European Growth Fund an overseas	
Taxshield (FIT) No. of Folios:	stocks across sectors	portfolio for investors seeking exemption under Section 80C of the		mentioned criteria. The remaining portion of the portfolio will be		Management (AUM): Rs. 37.88 crores	European Growth Fund, an overseas equity fund which primarily invests in	which primarily invests in securities issuers incorporated or having their principal business in
328833	capitalisation. The fund follows a blend of value and	Section 80C of the Income Tax Act.		The remaining portion of the portfolio will be invested in equity and equity related securities of any company,			securities of issuers incorporated or having their principal business in the	or having their principal business ir European countries.
Assets Under Management (AUM): Rs. 2146.20 crores	blend of value and growth style of investing, and a			bac market			business in the European Countries.	European countries.
10. 21 10.20 CIORS	bottom-up approach to stock-picking.			capitalisation of the 100th stock and above		Franklin India Multi-Asset Solution	The investment strategy of the fund is to provide an asset allocation solution to the investore	A Fund of Fund which offers
Franklin India Prima Plus (FIPP)	Focuses on wealth creating companies	A diversified equity portfolio investing		in CNX 500 and may or may not be a company forming part of the CNX 500 index		Fund (FIMAS)	to provide an asset allocation solution to the investors.	dynamic allocation with greater
No. of Folios: 366816	across sectors and	portfolio investing predominantly in large cap stocks with allocation to mid and small caps.		and in the opinion of the fund manager		No. of Folios 7192	The asset allocation will be dynamically managed across	flexibility of moving between asset classe
Accete Under	will invest in diversified portfolio of primarily large cap stocks, with a	with allocation to mid and small caps.		of the CNX S00 index and in the opinion of the fund manager have attractive growth prospects and potential to outperform the broad market indices. The overall investment strategy of FISCF will be in line with the FT		Assets Under Management (AUM) Rs. 81.32 crores	allócation solution to the investors. The asset allocation will be dynamically managed across Equity, Debt, Gold and Money Market based on proprietary model. The fund proposes to primarily invest in our existing local equity, liquid products and in domestic Gold ETFs. Allocation to the asset classes will be made based, on a proprietary	
Management (AUM): Rs. 7934.40 crores	mid cap exposure. The fund follows a blend of value and growth style of			broad market indices. The overall investment		15. 01.92 (10165	model. The fund proposes to primarily	
	piend of value and growth style of investing, and a			strategy of FISCF will be in line with the FT Equity (India) style of equity investing.			nvest in our existing local equity, fixed income, liquid	
	investing, and a bottom-up approach to stock-picking.		Sector Funds				products and in domestic Gold ETFs. Allocation to the asset	
Franklin India Index Fund (FIIF) - NSE Nifty Plan (NSE)	Looks to replicate the composition of Nifty 50 Index.	A passively managed equity	Franklin Infotech Fund (FIF)	The scheme follows a blend of value and growth style of	A sectoral equity fund which invests primarily in information		classes will be made based on a proprietary model which is a mix of quantitative and	e made roprietary
	Nitty 50 Index.	index fund.	No. of Folios: 18339		primarily in information technology sector.		of quantitative and qualitative analysis and uses a combination of	
No. of Folios: NSE: 7443			Assets Under	bottom-up approach to stock-picking. The scheme will invest primarily in stock of companies	Sector.		uses a combination of economic, valuation and momentum / sentiment factors.	
Assets Under Management (AUM): NSE : Rs. 230.22 crores			Management (AUM): Rs. 167.00 crores	invest primarily in stock of companies operating in				
. 102 . 103. 200.22 CIUIPS				information technology sector.			The proprietary model uses strategic and tactical allocation. While strategic allocation determines	
Franklin India Bluechip Fund (FIBCF)	Will invest in diversified portfolio of stocks which	A diversified equity portfolio investing	Hybrid Funds Franklin India Balanced		A balanced fund		allocation determines long term allocation to different asset	
No. of Folios:	of stocks which have a large market	in Large Cap stocks.	Fund (FIBF)	tottows a blend of value and growth style of investing.	investing in a portfolio of equity		classes, tactical allocation uses a	
312455 Assets Under	have a large market capitalization and are liquid. The fund follows a blend of value and		No. of Folios: 35647	The tund will follow a bottom-up approach to stock-picking and	and fixed income securities.		combination of economic, valuation and	
Assets Under Management (AUM): Rs. 7208.10 crores	growin sivie of		Assets Under Management (AUM):	choose companies across sectors. Will invest in diversified			momentum/sentiment factors to determine the allocation towards a particular	
	investing, and a bottom-up approach to stock-picking.		Rs. 1031.17 crores	Equity: The scheme follows a blend of value and growth style of investing the fund will follow a britagn-up approach choose chompanies, across sectors. Will invest in diversified portfolio of stocks with predominant exposure to large caps. the debt powell of invested in high invested in high invested in high instruments.			the allocation towards a particular asset class/security.	
	ы зыск-ріскіп <u>g</u> .			the scheme will be invested in high		Note: The data on No.	of Folios and Assets Ur	nder Management is o
				instruments.		May 31, 2016.		<u> </u>

COMMON FEATURES FOR ALL SCHEMES

Risk Profile of the Schemes

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

Different types of securities in which the scheme would invest carry different levels and types of risks. Accordingly the scheme's risk may increase or decrease depending upon its investment pattern.

Trading volumes, settlement periods and transfer procedures may restrict liquidity of investments in equity and equityrelated securities.

In case of investments in foreign securities, there may be risks associated with currency movements, restrictions on repatriation and transaction procedures in overseas market as well as country related risks.

Performance of the relevant index will have a direct bearing on the performance of the index schemes. Tracking errors are inherent in any indexed fund and such errors may cause the scheme to generate returns, which are not in line with the performance of the relevant index or one or more securities covered by/included in the relevant index.

In case of sector funds, the schemes would primarily invest in the respective industry / sector thereby restricting the diversification of the scheme. Therefore, the performance of the scheme would be dependent upon the performance and market price movements of companies in the said industry/sector. Hence, movements in the

NAV of the schemes would be more volatile compared to the NAV of a scheme with a more diversified portfolio. In case of FBIF, the investments under the scheme are oriented towards equity and equity linked instruments of companies engaged in the infrastructure related activities and hence will be affected by risks associated with the infrastructure industries. The performance of the Scheme would be dependent upon the performance and market price movements of companies in the infrastructure industry. Amongst the infrastructure industries as mentioned under the investment strategy, the majority of the equity/equity linked investments could be concentrated under a single or a few sectors.

While mid cap and small cap stocks give one an opportunity to go beyond the usual large blue chip stocks and present possible higher capital appreciation, it is important to note that mid/small cap stocks can be riskier and more volatile on a relative basis. Therefore, the risk levels of investing in small cap and mid cap stocks is more than investing in stocks of large well-established companies. Please note that over a time these two categories have demonstrated different levels of volatility and Investment returns. And it is important to note that generally, no one class consistently outperforms the others. While smaller and medium size companies may offer substantial opportunities for capital appreciation, they also involve substantial risks.

Historically, these companies have been more volatile in price than larger company securities, especially over the short term. Among the reasons for the greater price volatility are the less certain growth prospects of smaller companies, the lower degree of liquidity in the markets for such securities, and the greater sensitivity of smaller companies to changing economic conditions. Smaller companies carries large amount of liquidity risk compared to the Large Cap companies, as the ability to sell is limited by overall trading volume in the securities, which it invests.

In addition, smaller companies may lack depth of management, be unable to generate funds necessary for growth or development, or be developing or marketing new products or services for which markets are not yet established and may never become established.

They could also suffer from disadvantages such as - outdated technologies, lack of bargaining power with suppliers, low entry barriers and inadequate management depth. Overall, the risks of investing in medium / small companies are (a) transparency/liquidity levels may not be on par with established, large companies; (b) corporate governance may be an issue with some companies; and (c) they may not be resilient enough to withstand shocks of business/economic cycles. FIF-FUSOF & FIF-FEGF may not be able to mirror the performance of underlying overseas fund(s) due to various reasons such as currency difference between FIF-FUSOF & FIF-FEGF and underlying fund, daily revaluation of foreign exchange in FIFFUSOF & FIF-FEGF for the portfolio valuation, entire assets of FIF-FUSOF & FIF-FEGF may not be invested in underlying fund, the amount payable/receivable on settlement date would be different as compared to the amount payable/receivable on the trade confirmation date of the investment in the FIF-FUSOF & FIF-FEGF/ underlying fund due to foreign exchange movement, difference in the date of allotment of units in FIF-FUSOF & FIF-FEGF and the investment by FIF-FUSOF & FIF-FEGF into the underlying fund etc.

Investments in the Fund of Funds schemes will have all the risks associated with the underlying funds including liquidity risks Any change in the investment policies or fundamental attributes of the underlying funds will affect the performance of Fund of Funds.

Movements in the Net Asset Value (NAV) of the underlying funds would impact the performance of Fund of Funds Trading volumes, settlement periods and transfer procedures may restrict the liquidity of FIMAS' investments in Gold Exchange

Traded Fund schemes (Gold ETFs).

Investments in debt instruments are subject to various risks such as credit/default risk, interest rate risk, reinvestment risk, liquidity risk etc. E.g. corporate bonds carry a higher amount of risk than Government securities. Further even among corporate bonds, bonds which are AAA rated are comparatively less risky than bonds which are AA rated.

Credit risk: This refers to the risk that an issuer of a fixed income security may default (i.e. will be unable to make timely principal and interest payments on the security).

Interest rate risk: This risk results from changes in demand and supply for money and other macroeconomic factors and creates price changes in the value of debt instruments. Consequently, the NAV of the scheme may be subject to fluctuation. Prices of long term securities generally fluctuate more in response to interest rate changes than do short-term securities. This may expose the schemes to possible capital erosion.

Liquidity Risk: This refers to the ease with which a security can be sold at or near to its valuation yield-to-maturity (YTM). Liquidity risk is today characteristic of the Indian fixed income market.

Market risk: This risk arises due to price volatility due to such factors as interest sensitivity, market perception or the credit worthiness of the issuer and general market liquidity, change in interest rate expectations and liquidity flows. Market risk is a risk which is inherent to investments in securities. This may expose the schemes to possible capital erosion.

Reinvestmentrisk: This risk refers to the interest rate levels at which cash flows received for the securities in the Scheme is reinvested. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed. Different types of Securitised Debts in which the scheme would invest carry different levels and types of risks. Presently, secondary market for securitised papers is not very liquid. There is no assurance that a deep secondary market will develop for such securities. Money market securities, while fairly liquid, lack a well-developed secondary market, which may restrict the selling ability of the scheme.

Derivatives are high risk, high return instruments. A small price movement in the underlying security could have a large impact on their value and may also result in a loss.

The tax benefits available under the ELSS and other tax saving schemes are as available under the present taxation laws and are available only to certain specified categories of investors and that is subject to fulfilment of the relevant conditions. In view of the individual nature of tax consequences, each Investor/ Unit holder is advised to consult his/her own professional tax advisor. The Trustee, AMC, their directors or their employees shall not be liable

for any of the tax consequences that may arise, in the event that the Scheme is wound up before the completion of the lock-in period. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.

Regional Market risk: Funds investing in a single region are subject to higher concentration risk and potentially greater volatility compared to funds following a more diversified policy.

Eurozone risk (FIF-FEGF): Mounting sovereign debt burdens and slowing economic growth among European countries, combined with uncertainties in European financial markets, including feared or actual failures in the banking system and the possible break-up of the Eurozone and Euro currency, may adversely affect interest rates and the prices of both fixed income and equity securities across Europe and potentially other markets as well. These events may increase volatility, liquidity and currency risks associated with investments in Europe. In any event of the break-up of the Eurozone or Euro currency, the relevant funds maybe exposed to additional operational or performance risks. While the European governments, the European Central Bank, and other authorities are undertaking economic reforms and other measures to address the current fiscal conditions, these measures may not have the desired effect and therefore the future stability and growth of Europe is uncertain. The performance and value of the fund may be adversely affected, should there be any adverse creditevents. There is no assurance or guarantee that the objectives of the scheme will be achieved. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the scheme.

Risk Mitigation Factors:

Equity

Liquidity Risk: The fund will try to maintain a proper asset liability match to ensure redemption payments are made on time and not affected by illiquidity of the underlying stocks. FISCF will endeavour to invest in a mix of Smaller Companies and Other Companies stocks (as defined in the asset allocation) and also try to maintain a portion of investments in cash & liquid assets.

Concentration Risk: Except in case of sector funds and FBIF, the schemes will endeavour to have a well-diversified equity portfolio comprising stocks across various sectors of the economy. This would aid in managing concentration risk and sector-specific risks. Generally, diversification across market cap segments also aids in managing volatility and ensuring adequate liquidity at all times. Derivatives Risk: The fund will endeavour to maintain adequate controls to monitor the derivatives transactions entered into.

Debt

Interest Rate Risk: The Fund seeks to mitigate this risk by keeping the maturity of the schemes in line with the interest rate expectations.

Credit Risk or default risk: The Fund will endeavour to minimise Credit/Default risk by primarily investing in medium-high investment grade fixed income securities rated by SEBI registered credit rating agencies. Historical default rates for investment grade securities (BBB and above) have been low.

Reinvestment Risk: Reinvestment risks will be limited to the extent of coupons received on debt instruments, which will be a very small portion of the portfolio value. The schemes may take positions in interest rate derivatives to hedge market/interest rate risks.

Liquidity or Marketability Risk: The fund will endeavour to minimise liquidity risk by investing in securities having a liquid market.

Dividend Policy

Dividends are distributed based on the availability of adequate distributable surplus in the scheme. The Trustee may, at its sole discretion declare dividends in the fund at any time. Although there is every intention to declare dividend in Dividend Plan/Option, there is no assurance or guarantee as to the frequency or quantum of dividends nor that would the dividends be regularly paid.

No Load on Bonus/Dividend Reinvestment: No entry and exit load shall be charged on bonus units or units allotted on reinvestment of dividend.

$Commission \, to \, distributor$

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

Credit of exit load to schemes:

Effective October 01, 2012, Exit load/ CDSC (if any) charged to the unit holders by the Mutual Fund on redemption (including switch-out) of units shall be credited to the respective scheme net of service tax. Service tax on exit load, if any, shall be paid out of the exit load proceeds.

Transaction Charges:

The AMC/Mutual Fund shall deduct Transaction Charges on purchase/subscription applications received from investors that are routed through a distributor/agent/broker as follows, provided the distributor/agent/broker has opted to receive the transaction charges:

(i) First time investor in mutual funds:

- Transaction Charge of Rs.150/- on purchase/subscription application of Rs.10,000 and above shall be deducted from the subscription amount and paid to the distributor/agent/broker of the investor. Units will be allotted for the balance subscription amount (net of the transaction charge deducted).
- (ii) Investors other than first time investor in mutualfunds:

Transaction Charge of Rs.100/- per purchase/subscription application of Rs.10,000 and above shall be deducted from the subscription amount and paid to the distributor/agent/broker of the investor. Units will be allotted for the balance subscription amount (net of the transaction charge deducted).

- (iii) In case of investments through Systematic Investment Plan (SIP), the Transaction Charge shall be deducted only if the total commitment through SIP (i.e. amount per SIP instalment x No. of SIP instalments) amounts to Rs.10,000/- and above. The Transaction Charge shall be deducted in 3 or 4 instalments, as may be decided by the AMC from time to time.
- (iv) The Transaction Charges shall not be deducted for:
 - (a) purchase/subscription applications for an amount less than Rs.10,000/-;
 - (b) transactions other than purchases/subscriptions relating to new inflows such as switches, redemption, Systematic Transaction Plan, Dividend Transfer Planetc.;

(c) direct applications received by the AMC i.e.

applications received at any Official Point of Acceptance of Transaction of Franklin Templeton Mutual Fund that are not routed through any distributor/agent/broker; and

(d) transactions routed through stock exchange platform

The statement of account shall disclose the net investment as gross subscription less transaction charges and the units allotted against the net investment. The upfront commission to distributors shall continue to be paid by the investor directly to the distributor by a separate cheque based on his assessment of various factors including the service rendered by the distributor.

Employee Unique Identification Number (EUIN):

As per SEBI Circular no. CIR/IMD/DF/21/2012 dated September 13, 2012; the employee/ relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products is required to obtain a EUIN from AMFI. EUIN needs to be mentioned on the application alongwith the ARN number. This will assist in tackling the problem of mis-selling even if the employee/ relationship manager/sales person leave the employment of the ARN holder / Sub broker. In case the transaction is executed without any interaction or advice by the employee/relationship manager/ sales person of the distributor/sub broker, the investor needs to sign the declaration stating the same.

Who Can Buy

Units of the schemes (except FIPEP) can be purchased by :

- 1. Adult individuals, either singly or jointly (not exceeding three), resident in India.
- 2. Parents/Guardian on behalf of minors.
- Companies/ Domestic Corporate Bodies/ Public Sector Undertakings registered in India.
- 4. Charitable, Religious or other Trusts authorised to invest in units of mutual funds.
- 5. Banks, Financial Institutions and Investment Institutions.
- 6. Non-Resident Indians (NRIs), Persons of Indian Origin residing abroad (PIOs) and Overseas Citizens of India (OCI) on full repatriation basis and on non-repatriation basis but not (a) United States Persons within the meaning of Regulation S under the United States Securities Act of 1933 or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or (b) residents of Canada.
- Foreign Institutional Investors and their sub accounts on full repatriation basis/ Foreign Portfolio Investors (subject to RBI approval) and such other entities as may be permitted under SEBI (Foreign Portfolio Investors) Regulations, 2014, as amended from time to time.
- 8. Hindu Undivided Family (HUF).
- Wakf Boards or Endowments / Societies (including cooperative societies) / Association of Persons or Body of individuals (whether incorporated or not), Trusts and clubs authorised to invest in units of mutual funds.
- 10. Sole Proprietorship, Partnership Firms.
- 11. Army/Air Force/Navy/Para-military funds and other eligible institutions.
- 12. Scientific and/or industrial research organizations.
- 13. Other Associations, Institutions, Bodies etc. authorized to invest in the units of mutual funds.
- 14. Such other individuals/institutions/body corporate etc., as may be decided by the AMC from time to time, so long as wherever applicable they are in conformity with SEBI Regulations.
- 15. The Mutual Fund Schemes/Alternative Investment Funds can also invest in Franklin Templeton Schemes, subject to SEBI regulations applicable from time to time.

Units of the schemes of Franklin Templeton Mutual Fund is an eligible investment for charitable and religious trusts under the provisions of Section 11(5)(xii) of the Income Tax Act, 1961, read with Rule 17C of the Income Tax Rules, 1962. Further, the Government of Maharashtra has authorized and declared the following schemes as 'public security' under the Bombay Public Trusts Act, 1950 in its order dated January 19, 2002: Templeton India Growth Fund and Franklin India Index Fund.

FIPEP:

- 1. Adult individuals, either singly or jointly (not exceeding three), resident in India up to the age of 60 years.
- 2. Non-Resident Indians (NRIs), Persons of Indian Origin residing abroad (PIOs) and Overseas Citizens of India (OCI) up to the age of 60 years on full repatriation basis and on non-repatriation basis but not (a) United States Persons within the meaning of Regulation S under the United States Securities Act of 1933 or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or (b) residents of Canada.

3. Parents/Guardian on behalf of minors.

Default Option

Scheme	Default Option
TIGF, FIBF, FIIF, FIBCF, FIPP, FIOF, FIFCF FIPF, FIF, FIHGCF, TIEIF, FAEF, FIDPEF, FBIF, FISCF, FIPEP & FIF-FUSOF	Dividend Reinvestment
FIT	Dividend Payout
FILSF	20's Plan, Dividend Reinvestment Option
FIF-FEGF	Growth Option

The Trustee/AMC reserves the right to alter/vary the default plan/option, and the terms and conditions of these facilities and privileges, after giving notice. The trustee is entitled, in it's sole and absolute discretion, to reject any Application.

Trustee Company:

Franklin Templeton Trustee Services Pvt. Ltd., a company set up under the Companies Act 1956, and approved by SEBI to act as the Trustee to the schemes of Franklin Templeton Mutual Fund.

Despatch of Repurchase (Redemption) Request

The redemption proceeds will be despatched to the unitholders within the regulatory time limit of 10 business days of the receipt of the valid redemption request at the Official Points of Acceptance of Transactions (OPAT) of the Mutual Fund.

Applicable NAV

For Purchase including switch-in for amount less than Rs.2 Lacs

In respect of valid applications received* up to 3.00 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable.

In respect of valid applications received* after 3.00 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable.

However, in respect of valid applications with outstation cheques/demand drafts not payable at par at the place where the application is received*, closing NAV of the day on which cheque/demand draft is credited to the account of Franklin Templeton Mutual Fund shall be applicable.

For Purchase including switch-in for amount equal to or more than Rs.2 Lacs:

In respect of valid applications received* up to 3:00 p.m. by the Mutual Fund and the funds are available for utilisation on the same day before the cut-off time - the closing NAV of the day on which the funds are available for utilisation shall be applicable. In respect of valid applications received* after 3:00 p.m. by the Mutual Fund and the funds are available for utilisation on the same day - the closing NAV of the Business Day following the day on which the funds are available for utilisation shall be applicable.

However, irrespective of the time of receipt of application, where the funds are not available for utilisation on the day of the application, the closing NAV of the Business Day on which the funds are available for utilisation before the cut-off time (3:00 p.m.) shall be applicable provided the application is received* prior to availability of the funds.

For determining the availability of funds for utilisation, the funds for the entire amount of subscription/purchase (including switch-in) as per the application should be credited to the bank account of the scheme before the cut-off time and the funds are available for utilisation before the cut-off time without availing any credit facility whether intra-day or otherwise, by the respective scheme.

Redemptions including switch-out (all funds):

In respect of valid applications received* up to 3:00 p.m. by the Mutual Fund, the closing NAV of the day of receipt of application shall be applicable.

In respect of valid applications received* after 3:00 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable.

The redemption and switch-out of transaction will be processed only if the payment instrument of the original purchase transaction under that particular fund is realised. *Received at the ISC/Collection Centres of Franklin

Templeton Mutual Fund.

Note: The applicability of Net Asset Value (NAV) for on-going subscriptions will be as follows:

In case where more than one application is received for purchase/subscription (fresh or additional) into a scheme of the Mutual Fund for an aggregate investment amount equal to or more than Rs.2 lacs on any Business Day across all plans/options of the relevant scheme, then such applications shall be aggregated at the investor level (same holders/joint holders identified by their Permanent Account Numbers (PAN) in the same sequence).

Such aggregation shall be done irrespective of the number of folios under which the investor is investing and irrespective of source of funds, mode, location and time of application and payment.

Accordingly the applicable NAV for such applications shall be the closing NAV of the Business Day on which the funds are available for utilisation before the cut off time (currently 3:00 p.m.) in case of each application.

In case funds are received on separate days and are available for

utilisation on different Business Days before the cut off time, the applicable NAV shall be of the closing NAV of the Business day(s) on which the cleared funds are available for utilization for the respective application.

It is clarified that switches and transactions under SIP, STP, DTP and stock exchange infrastructure will not be considered for aggregation of applications. It is further clarified that in respect of schemes having more than one portfolio, the aggregation of application will be done at portfolio level.

Compulsory reinvestment of Dividend (Not applicable to FIT)

Where the Unitholder has opted for Dividend Payout option and in case the amount of dividend payable to the Unitholder is Rs.20/- or less, the same will be compulsorily reinvested in the scheme.

Option to receive allotment and hold units in demat form:

Investors have an option to receive allotment and hold units of the schemes of Franklin Templeton Mutual Fund in demat form. For this purpose, the investors need to furnish the details of their depository account in the Application Form along with a copy of the Client Master Report / List (CMR/CML) or the Transaction Statement (the page reflecting name and holding pattern) for verification of the demat account. The date of demat account statement should be within 90 days of the application. The Units allotted in electronic form will be credited to the investor's Beneficiary Account with a Depository Participant (DP) of CDSL or NSDL as per the details furnished by the investor in the Application Form. In case the Unitholder does not wish to get his/her Units converted / allotted in electronic form or the AMC is not able to credit the Units to the beneficiary account(s) of the investor for any reason whatsoever, the AMC shall issue Account statement(s) specifying the Units allotted to the investor. Please note that where the investor has furnished the details of their depository accounts in the Application Form, it will be assumed that the investor has opted for allotment in demat form and the allotment will be made only in demat form as default. In case of SIP, the units will be allotted based on the applicable NAV as per the terms of the Scheme Information Document of the respective scheme and will be credited to the investor's demat account on weekly basis on realisation of funds. For example, for the subscription amount of the relevant SIP instalment credited to the bank account of Franklin Templeton Mutual Fund during a week (Friday to Thursday), the units allotted will be credited to the investor's demat account on following Monday or the subsequent working day if Monday is a holiday/non working day for the AMC or the depositories.

However, this facility is not available for investment under Daily Dividend and Weekly Dividend options of the schemes, Systematic Transfer Plan (STP) and Dividend Transfer Plan (DTP).

The existing Unitholders can dematerialise the units held in physical form (represented by Account Statement) at any time by making an application to the Depository Participant by filling up the Conversion Request Form (CRF) and surrendering the Account Statement(s).

Tax treatment for the Investors (Unitholders) Investors are advised to refer to the details given in the Statement of Additional Information (SAI) under the section "Taxation". However, the information provided therein is for general information purpose only and is based on the prevailing tax laws. In view of the individual nature of the implications, each investor is advised to consult with his or her own tax advisors with respect to the specific tax and other implications arising out of his or her participation in the schemes.

Equity Linked Savings Scheme: Individuals, HUFs and Minors through their parents/guardians can invest upto Rs.1,50,000 in a financial year in Franklin India Taxshield, and qualify for deduction under Section 80C of the Income-tax Act, 1961.

Pension Fund: Investments by Individuals (including minors through their parents/guardians) in Franklin India Pension Plan (formerly known as Kothari Pioneer Pension Plan/ Templeton India Pension Plan) were eligible for tax rebate under section 88 the Income-tax Act, 1961. In terms of Section 80C(7) of the Income-tax Act, 1961, a pension fund referred to under section 88 shall be eligible for deduction under section 80C of the Income-tax Act, 1961 w.e.f. April 1, 2006. The deduction under section 80C of the Income-tax Act, 1961 shall be on investments upto Rs. 1,50,000 in a financial year.

Daily Net Asset Value (NAV) Publication

The NAV will be calculated for every Business Day and published in at least 2 newspapers having circulation all over India. The NAV can also be viewed on www.franklintempletonindia.com and www.amfiindia.com. You can also telephone us at 1-800-425-4255 or 60004255 (if calling from a mobile phone, please prefix the city STD code; local call rates apply for both numbers) from 8 a.m to 9 p.m, Monday to Saturday.

For Investor Grievances please contact Investor Services, Franklin Templeton Asset Management (India) Pvt. Ltd., Unit 301, III Floor, Campus 4B, RMZ Millenia Business Park, 143 Dr. MGR Road, Kandanchavadi, Chennai 600096. Tel: 1800 425 4255 or 6000 4255 (please prefix the city STD code if calling from a mobile phone, Local call rates apply to both the numbers) from 8:00 a.m. to 9:00 p.m., Monday to Saturday. Email: service@franklintempleton.com.

Name of Investor Relations Officer: Ms. Ms. Ratma Chakrabarti.

Name and Address of Registrar: Franklin Templeton Asset Management (India) Pvt. Ltd., Unit 301, III Floor, Campus 4B, RMZ Millenia Business Park, 143 Dr. MGR Road, Kandanchavadi, Chennai 600096.

Unitholders'Information:

Account Statement:

On acceptance of the application for subscription, a confirmation specifying the number of units allotted by way of email and/or SMS will be sent to the Unitholders within 5 Business Days from the date of receipt of application at their e-mail address and/or mobile number registered with the Mutual Fund/AMC.

A) Consolidated Account Statement

In order to enable a single consolidated view of all the investments of an investor in Mutual Funds and securities held in demat form with the Depositories, Mutual Fund-Registrar & Transfer Agents or Depositories shall generate and dispatch of single Consolidated Account Statement (CAS) to the investors. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.

Unitholders who have registered their Permanent Account Number (PAN) with the Mutual Fund will receive a Consolidated Account Statement as follows:

1. Unitholders who hold Demat Account

The Account Statement containing details relating to all financial transactions (purchase, redemption, switch, systematic investment plan, systematic transfer plan, systematic withdrawal plan, dividend transfer plan, dividend payout, dividend reinvestment and bonus transactions) made by the unitholder across all mutual funds and transaction in dematerialised securities across demat accounts of the Unitholder will be sent by the Depositories, for each calendar month within 10th day of the succeeding month to the unitholders in whose folios transactions have taken place during that month.

CAS shall be sent every half yearly (September/ March), on or before 10th day of succeeding month, detailing holding at the end of the six month, to all such Unitholders in whose folios and demat accounts there have been no transactions during that period. In case of demat accounts with nil balance and no transactions in securities and in mutual fund folios,

transactions in securities and in mutual lund lolios, the Depository shall send account statement in terms of regulations applicable to the depositories.

2. Unitholders who do not hold Demat Account The Account Statement containing details relating to all financial transactions (purchase, redemption, switch, systematic investment plan, systematic transfer plan, systematic withdrawal plan, dividend transfer plan, dividend payout, dividend reinvestment and bonus transactions) made by the unitholder across all mutual funds where PAN of the investor is registered and holding at the end of the month including transaction charges, if any, paid to the distributor, will be sent for each calendar month within 10th day of the succeeding month to the unitholders in whose folios transactions have taken place during that month.

The financial transactions processed from the 1st day of the month till 30/31 will be included in CAS, irrespective of trade date of the transaction.

Unitholders in whose folios no transaction has taken place during the last six months prior to the date of generation of account statement, the CAS detailing holding across all schemes of all mutual funds where PAN of the investor is registered, shall be sent at the end of every six months (i.e. September/March), on or before 10th day of succeeding month. Such CAS shall reflect the closing balance and value of the Units as at the end of the month.

For the purpose of sending CAS, common investors across mutual funds shall be identified by their PAN. PAN identified as having a demat account by Depositories for generating CAS will not be considered while generating a Mutual Fund level CAS.

In case of a specific request received from the Unitholders, the AMC/Mutual Fund will provide the account statement to the Unitholder within 5 Business Days from the receipt of such request.

B) Unitholders who have not registered their PAN with the Mutual Fund will receive the following:

For normal transactions during ongoing sales and repurchase:

 The AMC shall issue to the investor whose application (other than SIP/STP) has been accepted, an account statement specifying the number of units allotted within 5 working days of allotment.

For SIP / STP/ Dividend Reinvestment transactions:

- Account Statement for SIP and STP will be despatched once every month along with Dividend reinvestment (daily, weekly, monthly) account statement All other dividends statements will be dispatched as and when the dividend transaction is processed
- A soft copy of the Account Statement will be emailed to investors with the valid email id provided the investor has opted for e-delivery after the transaction is processed
- However, the first Account Statement under SIP/STP shall be issued within 10 working days of the initial investment/transfer.
- In case of specific request received from investors, Mutual Funds shall provide the account statement (SIP/STP) to the investors within 5 working days from the receipt of such request without any charges.

Half-yearly Statement:

 The AMC shall provide the Account Statement to the Unitholders who are not having Valid PAN and have not transacted during the last six months prior to the date of generation of account statements. The Account Statement shall reflect the latest closing balance and value of the Units across all schemes in the respective folio, prior to the date of generation of the account statement.

For those unitholders who have provided an e-mail address, the AMC will send the account statement by e-mail. The unitholder may request for a physical account statement by writing/calling us at any of the ISC.

The Account Statement issued by the AMC is a record of holdings in the scheme of Franklin Templeton Mutual Fund. Investors are requested to review the account statement carefully and contact their nearest Investor Service Centre in case of any discrepancy. The contents of the statement will be considered to be correct if no error is reported within 30 days from the date of receipt of the Account Statement.

Annual Financial Reports

As required by the SEBI Regulations, the Fund will mail the scheme wise annual report or an abridged summary thereof to all the unit holders as soon as practical after 31st March each year but not later than four months thereafter, as the Trustee may decide. In case of unit holders whose e-mail addresses are available with the Mutual Fund, the annual report or the abridged summary, as the case may be, would only be sent by email and no physical copies would be mailed to such unit holders. However, those unit holders who still wish to receive physical copies of the annual report/abridged summary notwithstanding their registration of e-mail addresses with the Fund, may indicate their option to the AMC in writing and AMC shall provide the same without demur. For the rest of the investors, i.e. whose email addresses are not available with the mutual fund, the AMC shall continue to send physical copies of scheme annual reports or abridged summary. The AMC shall display the link of the scheme annual reports or abridged summary prominently on the Fund's website and make the physical copies available to the investors at its registered office at all times

Half Yearly Disclosures

The Mutual Fund shall within one month of the close of each half year i.e., 31st March and 30th September, upload the soft copy of its unaudited financial results containing the details specified in Regulation 59 on its website and shall publish an advertisement disclosing uploading of such financial results on its website, in one English newspaper having nationwide circulation and in one regional newspaper circulating in the region where the head office of the Mutual Fund is situated.

The Scheme shall mail/e-mail (if an e-mail address is provided with the consent of the Unit holder) to all unit holders or publish, by way of an advertisement, in one English daily circulating in the whole of India and in a newspaper published in the language of the region where the head office of the Mutual Fund is situated the complete scheme portfolio before the expiry of one month of the close of each half year i.e., 31st March and 30th September. These shall also be displayed on the website of the Mutual Fund and that of AMFI.

Additionally, in accordance with SEBI circular no. CIR/I MD/ DF/21/2012 dated September 13, 2012, the Mutual Fund shall disclose the scheme portfolios as on the last day of the month on its website on or before the tenth day of the succeeding month.

Prevention of Money Laundering

In terms of the Prevention of Money Laundering Act, 2002, the Rules / guidelines/circulars issued there under (AML Laws), Mutual Funds are required to formulate and implement a client identification programme, to collect, verify and maintain the record of identity and address(es) of investors. It is mandatory for all investors (including joint holders, NRIs, POA holders and guardians in the case of minors) to furnish such documents and information as may be required to comply with the Know Your Customers (KYC) policies under the AML Laws. Applications without such documents and information may be rejected.

Submission of PAN:

In terms of SEBI circulars dated April 27, 2007, April 03, 2008 and June 30, 2008 read with SEBI letter dated June 25, 2007,

Permanent Account Number (PAN) would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, except (a) investors residing in the state of Sikkim; (b) Central Government, State Government, and the officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) and (c) investors participating only in micro-pension. SEBI, in its letter dated July 24, 2012 has conveyed that investments in mutual fund schemes [including investments through Systematic Investment Plan (SIP)] of up to Rs.50,000/- per year per investor shall be exempted from the requirement of PAN.

Accordingly, where the aggregate of lump sum investment (fresh purchase and additional purchase) and SIPs where the aggregate of instalments in a rolling 12 month period or in a financial year i.e. April to March does not exceed Rs.50,000/- (referred to as "Micro investment"), it shall be exempt from the requirement of PAN.

However, a duly verified/attested copy of such document(s) as may be prescribed by the AMC/Trustee from time to time, needs to be submitted as the proof of identification in lieu of PAN Card copy. This exemption will be available only to Micro investment made by individuals being Indian citizens (including NRIs, joint holders, minors acting through guardian and sole proprietary firms). PIOs, HUFs, QFIs and other categories of investors will not be eligible for this exemption.

For the purpose of identifying Micro investment, applications shall be aggregated at the investor level (same sole holder/joint holders in the same sequence) and such aggregation shall be done irrespective of the number of folios / accounts under which the investor is investing and irrespective of source of funds, mode, location and time of application and payment.

Thus, submission of PAN is mandatory for all existing as well as prospective investors (including all joint applicants/holders, guardians in case of minors, POA holders and NRIs but except for the categories mentioned above) for investing with mutual funds. Investors are required to register their PAN with the Mutual Fund by providing the PAN card copy. All investments without PAN (for all holders, including Guardians and POA holders) are liable to be rejected.

All investments in Franklin Templeton Mutual Fund need to comply with the PAN and KYC requirements as stated above, failing which the applications are liable to be rejected. It is clarified that all categories of investors seeking exemption from PAN still need to complete the KYC requirements stipulated by the AMC/Trustee from time to time, irrespective the amount of investment.

All investments in Franklin Templeton Mutual Fund need to comply with the PAN and KYC requirements as noted above.

SMS facility:

Investors of Franklin Templeton Mutual Fund (FTMF) can transact in all the schemes of FTMF (except Franklin India Pension Plan and Franklin India Government Securities Fund -PF Plan) through SMS. In order to avail this facility, the Unitholder(s) should submit this SMS transactions registration form along with NACH registration form at the nearest Franklin Templeton branch or investor service centres. Investors can send a transaction SMS only through the registered mobile number with the predefined keywords only (available on www.franklintempletonindia.com). This facility shall be available subject to the terms and conditions as detailed in the SMS transactions registration form.

Non acceptance of Third Party payment

The AMC shall not accept subscriptions with Third Party payment instruments in the Scheme, except in cases of (a) In case of investment in the name of a minor, payment by Parents/ Grand- Parents / related persons (other than the person registered as Guardian in the minor's Folio) on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- (each regular purchase or per SIP instalment); (b) In case of investment in the name of a minor, payment by the person registered as Guardian in the minor's Folio irrespective the amount of investment; (c) Payment by Employer on behalf of employee for lump sum/one-time subscription or under SIP through Payroll deductions or deductions out of expense reimbursement; (d) Custodian on behalf of an FII or a client. (e) Payment by Asset Management Company to a Distributor empanelled with it on account of commission/incentive etc. in the form of the Mutual Fund Units of the Funds managed by such AMC through Systematic Investment Plans or lump sum / one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time; (f) Payment by Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal-agent relationship), on account of commission/ incentive payable for sale of its goods/services in form of mutual fund units through SIP or lump sum/ one-time subscription. For this purpose Third Party payment shall mean payment made through instruments issued from an account other than that of the beneficiary investor. It is clarified that in case of payments from a joint bank account, the first holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made. The investors making an application under the exception cases mentioned above need to submit such declarations and other documents / information as may be prescribed by the AMC from time to time

FRANKLIN TEMPLETON BRANCH OFFICES

Ahmedabad: 202 Abhijit-III, Opp.Mayor's Bunglow, Mithakhali Six Roads Navrangpura, Ahmedabad 380009 Fax: (079) 26462685. Bangalore: 11, Niton Compound, Palace Road, Near Mount Carmel College, Entrance from Cunningham Road, Bangalore 560052 Fax: (080) 22385886. Bhubaneswar: 77, Kharavel Nagar, Unit III, Janpath, Bhubaneswar 751001 Fax: (0674) 2531026. Chandigarh: S.C.O. 373-374, First Floor, Above HDFC Bank, Curingital Road, balgabre 300052 rax: (000/22334). Chennai: Century Centre, 75 T. T.K. Road, Jaharadi, Biudaneswar 75100 rax: (047) 2531026. Crainingian. Sc.U. 575-76, First Floor, Robert Dark Science 2000 rax: (047) 2531026. Continuing and second ray of the secon Below Vishal Mega Mart, G. T. Road, Jalandhar 144001 Fax: (0181) 5080783. Jamshedpur: Fair Deal Complex, 1st Floor, Office Unit 1B, Main Road, Opp. Ram Mandir, Bistupur, Jamshedpur: B31001. Kanpur: Office No. 208-09, 14/113 KAN Chambers Civil Lines, Kanpur 208001 Tel: (0512) 6454091/92. Kolkata: 2D & 2E Landmark Building, Second Floor, 228-A, A.J.C. Bose Road, Kolkata 700020Fax: (033) 44000561. Lucknow: Uttam Palace, First Floor, Marga Lucknow 226001 Fax: (0522) 2231104/06566766. Ludhiana: SCO-37, First Floor, Feroze Gandhi Market, Ludhiana 141001 Fax: (0161) 3012101.Madurai: Suriya Towers, 1st floor, Door No 272 /273, Good Shed Street, Madurai 625001 Fax: (0452) 2350144. Mangalore: First Floor, Manasa Towers, M. G. Road, Kodialbail, Mangalore 575003Fax: (0824) 2493749. Mumbai: (a) Office No. 37, 3rd Floor, Maker Chamber – VI, Nariman Point, Mumbai 400021Fax: (022) 22810923(b) Indiabulls Finance Centre, Tower 2, 1st Floor, Staft Floor, Farze (0522) 2242138. Nagpur: Shop No. 3 & 4, Ground Floor, Saharashi Shivpad Complex, Plot No. 262, West High Court Road, Bajaj Nagar, Nagpur 440010 Fax: (0712) 2242238. Nashik: 2nd Floor, Baharis Market Ludhiana 15007, Saharanpur Road, Nashik 422002 Fax: (0253) 2574329. New Delhi: 707-710, 7th Floor, Ashoka Estate Building, 24 Barakhamba Road, New Delhi 110001 Fax: (011) 23752019. Patna: 505 Ashiana Hariniwas Apartments, Dak Bungalow Road, Patna 800001 Fax: (0612) 2201762. Pune: 401, Karan Selene, above Yes Bank, 187, Bhandarkar Road, Pune +11004 Fax: (2020) 25665221. Raipur: Shop No. 310, 310 Floor, Lalganga Shopping Mall, G. E. Road, Painty A90001 Fax: (0712) 14033614. Painty Educy Pune Pandbarine Road, Pune +1004 Fax: (20001 Fax: (0712) 1033614. Blogra Roadpoing Road, Panedbia. Jana Hariniwas Compund Suija Roadpa Roadpine Road Neutrine Road Roadpa Roadpine Road Neutrine Road Roadpa Roadpine Roadpin Raipur 49001 Fax: (0771) 4933614. **Rajkot:** Ankur Building, 1/B, 1st floor, Dr. Radhakrishna Road, Nr. Moit Tanki (Chowk, Rajkot-Tank, (027) 201702. Full: Storgenet (1), Rajkot-Tank, The Storgenet (1), Rajkot-Tank, Tank, Tan (0891)6666806

National Call Centre:

1800 425 4255 or 6000 4255 (please prefix the city STD code if calling from a mobile phone, Local call rates apply to both the numbers) from 8:00 a.m. to 9:00 p.m., Monday to Saturday

KARVY COLLECTION CENTRES

Agra: 17/2/4, 1st Floor, Deepak Wasan Plaza, Sanjay Place, Behind Holiday Inn, Agra - 282 002. Anand (Gujarat): B-42 Vaibhav Commercial Center; Near TVS Down Town Show Room Grid, Char Rasta, Anand 380001. Aurangabad (Maharashtra): Ramkunj, Railway Station Road, Near Osmanpura Circle, Aurangabad 431005. Balasore (Odisha): M S Das Street, Gopalgaon, Balasore 756001. Bankura (West Bengal): Ground Floor, Ambika Market Complex, Natunganj, Bankura 722101. Bellary (Karnataka): No.1, K H B Colony, Gandhi Nagar, Bellary 583101. Bhavnagar (Gujarat): Krushna Darshan Complex, Parimal Chowk Office No. 306-307, 3rd FloorAbove Jed Blue Show Room Bhavnagar 364002. Bhopal (Madhya Pradesh): Kay Kay Business Centre, 133, Zone 1, M. P. Nagar, Bhopal 462011. Calicut (Kerala): IInd Floor, Sowbhagya Shoping Complex, Areyadathupalam, Mavoor Road, Calicut 673004. Chinsurah-Hooghlý (West Bengal): J. C. Ghosh Sarani, Near Bus Stand, Chinsura 712101. Erode (Tamil Nadu): No. 4, KMY Salai, Veerappan Traders Complex, Opp. Erode Bus Stand, Sathy Road, Erode 638003. Gurgaon (Haryana): Shop No. 18, Ground Floor, Sector 14, Opp. AKD Tower, Near Huda Office, Gurgaon 122001. Haridwar (Uttaranchal): 8, Govind Puri, Opp. LIC – 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. Jalgaon (Maharashstra): 269, Jace Vishwa, 1st Floor, Baliram Peth, Above United Bank Of India, Near Kishor Agencies, Jalgaon 425001. Jamnagar (Gujarat): 136-137-138 Madhav Palaza, Opp. SBI Bank, Near Lal Bunglow, Jamnagar 361001. Korba (Chatisgarh): Ist Floor, City Centre, 97 IRCC, Transport Nagar, Korba-95677. Kurnool (Andhra Pradesh): Shop No. 43, 5 V Complex, R S Road, Kurnool 518004. Nadiad (Gujarat): 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. Nanded (Maharashtra): Shop No. 4, Santakripa Market, G G Road, Opp. Bank of India, Nanded - 431601. Pondicherry: First Floor, No.7, Thiayagaraja Street, Pondicherry 605001. Shillong (Meghalaya): Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong 793001. Trichur (Kerala): 2nd Floor, Brother's Complex, Near Dhana Laxmi Bank Head Office, Naikkanal Junction, Trichur 680001. Trivandrum (Kerala): 2nd Floor, Akshaya Towers, Sasthamangalam, Trivandrum 695010.

CAMS COLLECTION CENTRES

CAMS COLLECTION CENTRES

Agartala (Tripura): Krishnanagar Advisor Chowmuhani (Ground Floor), Agartala - 799 001, Agar (Utrar Pradesh): No.8, 2nd Floor, Marui Tower, Sanjay Place, Agra 282002, Ahmedabad (Gujarat): 111-113, 1st FloorPerpath Building Off C G Road, Behind Lal Bungalow, Hills Bridge, Anneedabad 380006, Ahmedabag 20006, Ahmedabag 20006, Ahmedabag 20006, Ahmedabag 2000, Alulahabad (Utrarpradesh): 302, A&B. Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Alhabad 211001. Alleppery (Kerala): Doctors
Tower Building, Door No. 14/2502, 1st Bionr, North of Iom Bridge, Naer Hotel Aratala Regnery, Allepper - 688 001. Alwar (Rajasthan): Plot No - 256 A, Scheme number 1, Arya Nagar, Alwars - 301001. Amatravati
(Maharashtra) 81, Guisham Tower, 2nd Floor, North of Iom Bridge, Naer Hotel Aradia Regnery, Allepper - 688 001. Alwar (Rajasthan): Plot No - 256 A, Scheme number 1, Arya Nagar, Alwar - 301001. Amatravati
(Maharashtra) 81, Guisham Tower, 2nd Floor, North of Iom Bridge, Naer Hotel Aradia Regnery, Allepper - 688 001. Alwar (Rajasthan): Plot No - 256 A, Scheme number 1, Arya Nagar, Alwar - 301001. Amatravit
(Maharashtra) 81, Guisham Tower, 2nd Floor, Platari Tomer, Sopp. Ganar Bank, Subhash Road
Anantapur 51501. Andheri (Maharashtra): CTS No 411, 202 Citi Point, 2nd Floor, Telli Galli, Rajashree Shahu Maharaj Marg, Above C.T. Chatwani Hall, Opp. Hero Honda Showroom, Andheri - East Mumbai 40009.
Ankleshwar: Boartarch 32002. Asansol (Weet Bengal): Block - G Ist Floor, Platari Tomers, Opp. Canara Bank, Subhash Road
Anantapur 51501. Andheri (Maharashtra): CTS No 411, 202 Citi Point, 2nd Floor, Halari Toler, Sartily 1990. Blagatum (Karnataka): Trade Certre, Ist Floor, Platari Tomers, Opp. Canara Bank, Subhash Road
Anantapur Giajarat): Store, 21210. Barcill (Uttarpradesh): F-02-63, Builer Plaza, Ind Floor, Commercial Complex, Civil Lines, Barcilly 23001. Blagatum (Barnataka): Trade Certre, Bangalore 560042. Bankura (West Bengal): Block Cert Canarataka): Trade Certre, Ist Floor, Naar Mahadev, Complex, Bank Road Gorakhpur 273001. Guntur (Andhra Pradesh): Door No 5-38-44 5/1 BKODIPET, Near Ravi Sankar Hotel, Guntur 522002. Guwahati (Assam): A. K. Azad Road, Rehabari, Guwahati 781008. Gwalior (Madhya Pradesh): G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre Gwalior 474002. Hisar (Haryana): 12, Opp. Bank of Baroda, Red Square Market, Hisar - 125 001. Hosur (Tamil Nadu): No. 204 - 205, 1st Floor 'b 'Block, Kundagol Complex Opp. Court, Club Road Hubli 580029. Hyderabad (Andhra Pradesh): 208, II Floor Jad Arcade Paradise Circle Secunderabad 500003. Jabalpur (Madhya Pradesh): 8, Ground Floor, Datt Towers Behind Commercial Automobiles Napier Town Jabalpur 482001. Jammu (J & K): JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar Jammu 180004. Jamshedpur (Jharkhand): Millennium Tower, 'B'' Road Room No: 15 First Floor, Bistupur Jamshedpur 831001. Jaunpur (Uttar Pradesh): 248, Fort Road, Nead, Namer Hotel, Jaunpur 222001. Jhansi (Uttar Pradesh): Opp. SBI Credit Branch Babu Lal Karkhana Compound, Gwalior Road, Jhansi - 284 001. Jodhpur (Rajasthan): 1:5, Nirmal Tower, 'B'' Road Room No: 15 First Floor, Bistupur Jamshedpur 831001. Jaunpur (Uttar Pradesh): Sandi Sutue, Junagadh 162001. Kadapa (Andhra Pradesh): Bandi Sutue, Junagadh 162001. Jodhpur (Rajasthan): 1:5, Nirmal Tower, 'B'' Road Room No: 8 Raja Reddy Street, Besides Bharathi Junior College, Kadapa 516001. Kakinada (Andhra Pradesh): No.33-1-44/45 Sri Sathya Complex Main Road Kakinada, Kakinada 533001. Kalyani (West: Bengal): A - 1/50 Block A Kalyani Dist Nadia, Kalyani 741235. Kannur (Kerala): Room No. 14/435, Casa Marina Shopping Centre, Talap, Kannur - 670 004. Kariumagar (Telangana): HNO.7-1-257, Upstairs S B H Mankammathota, Karimagar 505001. Karauf (Haryana): 7, 20 Hoor, Koujapura Road, Opp. Bata Showroom, Karnal - 132 001. Karur (Tamil Nadu): 126 G, V.P. Towers, Kovai Road Basement of Axis Bank, Karur 639002. Kharagpur (West Bengal): HNO.291/1, WARD NO-15 Malancha Main Road, Opp. Bata Showroom, Kar (West Bengal): Saket Building, 44 Park Street, 2nd Floor, Kolkata 700016. Kolkata 700013. Kollam (Kerala): Kochupilamoodu junction Near VLC, Beach Noad, Kollam Obioli. Kota (Kajashtan): Asi Yakyan Bhawan Tnangle Part, Valhabh Nagar, Kotayam (Kerala): Jacob Complex Building No- Old No. 13167, New No - 2512D Behind Makkil Centre, Good Sheperd Road, Kottayam 686001, Kumbakonam (Tamii Nadu); Jaliani Complex 47, Mutt Street, Kumbakonam - 612 001. Mapusa (Goa): Office no. CF-8, 1st Floor, Buisness Thero, New To Kato Angod, Mapusa 40507. Margao (Goa): Boil. Reliance Trade Center, Opo, Grace Nursing Home, Near Cafe Tato V. V. Road (Varde Valaulikar), Margao, Goa vol 30, 601. Mutra (Uttar Pradesb): 159/160 Vikas Bazar, Mathura - 281 001. Meeratt (Uttar pradesb): 108 1st Floor Shivam Plaza Opposite Eves Cinema, Hapur Road Meerut 250002. Mehsana (Guijarat): 1st Floor, Subhadra Complex Uihan Bank Road Mehsana 384002. Moradabad (Uttar pradesb): B-612 Sudhakar Lajpat Nagar, Monadabad 244001. Muubai (Maharashtra): Rajabahdur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Munsal Samachar Mag, Fort, Mumhai 400023. Muzzafarpur (Bihar): Brahaman Oil, Durgasthan Gola Road, Muzaffarpur #24001. Mysore (Karnataka): No. 1, 1st Floor, Subhadra Complex Vilawal Nawasari 1994h5. Nellore (Andthar Areadsb): 9765, 1Floor Immadisetty: Towers Ranganyakulupet Roda, Santhapet, Nellore 524001. Noida (Uttar Pradesb): Cost Car, 2, Noida 201301. Palakkad (Kerala): 10/688, Sreedeva Residency, Mettupalayam Street, Palakkad - 678001. Panipat (Haryana): SCO 83-84, 1st Floor, Subhadra Margan, Karala 1900. Palakkad (Kerala): 10/688, Sreedeva Residency, Mettupalayam Street, Nahakosana (Goa). Sontales, Talana 14700. Tehnahot (Punjab): 13 - A, 1 Floor, Gureida Mata Dhangu Road, Pathankot - 145001. Pune (Maharashtra). Nirmii Eminence, Off No. 6, Floor Opp, Ubihshek Hotel Mehandale Garage Road Erandawane, Pune +11004, Rajahnundry (Andhra Pradesb): Pons One, See. 21, Noad, Street, New Fairlands, Salem G5016. Samhahayat 77001. Rohkak (Haryana):

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June 2016