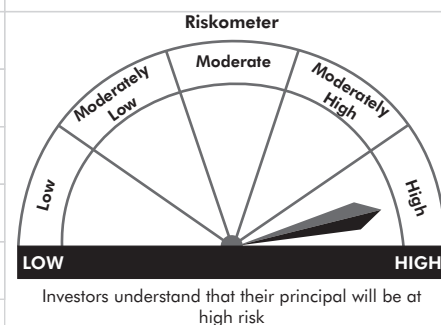
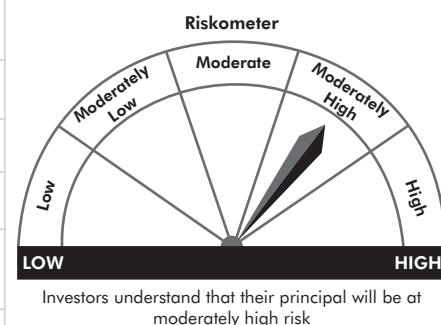


Sr. No.	Fund Name	Product Labeling	
		Nature of scheme & indicative time horizon	Brief about the investment objective & kind of product
This product is suitable for investors who are seeking*			
1.	Franklin India Bluechip Fund	Long term capital appreciation	A fund that invests in large cap stocks
2.	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 Companies Fund	Long term capital appreciation	A fund that invests primarily in small and mid-cap companies
16.	Franklin India Multi Asset Solution Fund	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
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.			



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](http://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.**

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₹ 500 a month.

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**FRANKLIN TEMPLETON  
INVESTMENTS**

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.

FRANKLIN TEMPLETON MUTUAL FUND - COMMON APPLICATION FORM

(Please read instructions before filling up the form)

Distributor information				For Office Use Only
Adviser ARN / RIA code	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN	Application received
17397				

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.

Applicable only if ARN is mentioned but EUIN box is left blank: "I/We hereby confirm 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/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker." Applicable only if RIA Code is mentioned: "I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI-Registered Investment Adviser whose code is mentioned herein."

Signatures First/Sole Applicant/Guardian  Second Applicant  Third Applicant

1 Transaction Charges (Refer Instruction No. 13 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).

2 Existing Unitholders (To be filled in Block Letters. Please provide the following details in full; Please refer Instruction 2)

First Applicant Name \_\_\_\_\_  
 Customer Folio No. \_\_\_\_\_ Account No. \_\_\_\_\_

3 Unit Holder Information (To be filled in Block Letters. Use one box for one alphabet leaving one box blank between name and surname)

Name of First/Sole Applicant \_\_\_\_\_  
 City & Country of birth \_\_\_\_\_ Date of Birth #           Gender:  Male  Female  
 PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  CKYC application / KYC acknowledgment\*  PEKRN/Proof of Identity & Address^  
 KIN No. (Mandatory if KYC done via CKYC) \_\_\_\_\_ Aadhaar No. (Mandatory if KYC done via Aadhaar) \_\_\_\_\_  
 Guardian details for Minors: Relationship with Minor\*\*  Father  Mother  Legal Guardian  (Please specify relationship) \_\_\_\_\_  
 Name of Guardian \_\_\_\_\_  
 City & Country of birth \_\_\_\_\_ Date of Birth #           Gender:  Male  Female  
 PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application / KYC acknowledgment\*  PEKRN/Proof of Identity & Address^  
 KIN No. (Mandatory if KYC done via CKYC) \_\_\_\_\_ Aadhaar No. (Mandatory if KYC done via Aadhaar) \_\_\_\_\_  
 Power of Attorney (POA) Details: Name \_\_\_\_\_  
 Status:  Resident Individual  NRI/PIO  Others (Please specify) \_\_\_\_\_ Date of Birth #           Gender:  Male  Female  
 PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application / KYC acknowledgment\*  PEKRN/Proof of Identity & Address^  
 KIN No. (Mandatory if KYC done via CKYC) \_\_\_\_\_ Aadhaar No. (Mandatory if KYC done via Aadhaar) \_\_\_\_\_

4 Joint Holder Information (If any) Mode of Operation:  Single  Joint  Either or Survivor(s) [Default]

Name of Second Applicant \_\_\_\_\_  
 City & Country of birth \_\_\_\_\_ Date of Birth #           Gender:  Male  Female  
 PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application / KYC acknowledgment\*  PEKRN/Proof of Identity & Address^  
 KIN No. (Mandatory if KYC done via CKYC) \_\_\_\_\_ Aadhaar No. (Mandatory if KYC done via Aadhaar) \_\_\_\_\_  
 Name of Third Applicant \_\_\_\_\_  
 City & Country of birth \_\_\_\_\_ Date of Birth #           Gender:  Male  Female  
 PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application / KYC acknowledgment\*  PEKRN/Proof of Identity & Address^  
 KIN No. (Mandatory if KYC done via CKYC) \_\_\_\_\_ Aadhaar No. (Mandatory if KYC done via Aadhaar) \_\_\_\_\_

5 KYC/FATCA/CRS/UBO Details (Mandatory. Please Tick/Specify. The application is liable to get rejected if details not filled.)

Status details for	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian
Resident Individual	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NRI/PIO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sole Proprietorship	<input type="checkbox"/>	-	-	-
Minor through Guardian#	<input type="checkbox"/>	-	-	-
Non Individual	<input type="checkbox"/> Company/Body <input type="checkbox"/> Corporate <input type="checkbox"/> Partnership <input type="checkbox"/> Trust <input type="checkbox"/> Society <input type="checkbox"/> HUF <input type="checkbox"/> Bank <input type="checkbox"/> AOP <input type="checkbox"/> FII/FPI			
Others (Please specify)	_____			

FATCA / CRS / Ultimate Beneficiary Owner (UBO) details (Please consult your professional tax advisor for further guidance on your tax residency, if required)  
 Non individuals/HUF: Mandatory to enclose FATCA / CRS / UBO Annexure

For Individuals (including sole proprietor) - Tax residence declaration	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian
Nationality	_____	_____	_____	_____
Are you a tax resident of any country other than India?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
If Yes: Mandatory to enclose FATCA / CRS Annexure				

Politically Exposed Person (PEP) details:	Is a PEP	Related to PEP	Not Applicable
1 <sup>st</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2 <sup>nd</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3 <sup>rd</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Guardian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Authorised Signatories	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Promoters	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Partners	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Karta	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Whole-time Directors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

#Date of Birth and Document proof - mandatory for investments through Minors and investments in FIPEP (in FIPEP, only individuals may invest). Date of Birth - mandatory if CKYC ID mentioned

Occupation details for	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian
Private Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Public Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government Service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Business	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Professional	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Agriculturist	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Retired	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Housewife	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Student	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Others (Please specify)	_____			

Gross Annual Income Range (in Rs.)	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian
Below 1 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1-5 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5-10 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10-25 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
25 lac- 1 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1 -5 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5 - 10 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
> 10 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
OR Networth in Rs. (Mandatory for Non Individual) (not older than 1 year)	as on _____	as on _____	as on _____	as on _____

\*KYC Compliance is mandatory for all Investors (including Sikkim Resident) irrespective of the amount of investment. Investment without valid KYC will be rejected. Please submit KYC Form, KRA KYC Application Form with CKYC supplementary form or copy of KYC acknowledgment issued by KRA/CKYCR. ^Allowed only for investments through Micro investment route in lieu of KYC and PAN. Also in this case it is mandatory to attach contact details slip available on website.\*\*Please provide following documents for evidencing the relationship: Father/Mother - Photocopy of the certificate mentioning the date of birth of the Minor and Parent's Name; Legal Guardian - Court Order. In case of investments held in the name of a minor, no joint holders / nomination will be registered. The minor, acting through the guardian, should be the first and sole holder in the Folio/Account.

Acknowledgement Slip Received from \_\_\_\_\_ Sl. No. \_\_\_\_\_ Pin \_\_\_\_\_

Scheme Name	Plan/Option	Payment Details
_____	_____	Amount _____ Cheque/DD No. _____ Date _____ Bank and Branch details _____
_____	_____	Amount _____ Cheque/DD No. _____ Date _____ Bank and Branch details _____
_____	_____	Amount _____ Cheque/DD No. _____ Date _____ Bank and Branch details _____

**6 Contact Details (Please provide your contact details even if you have already submitted your KYC acknowledgement)**

Name of Sole Proprietor/ Karta/ Contact Person (Non Individuals) \_\_\_\_\_  
 Type of address given at KYC:  Residential or Business  Residential  Business  Registered Office  
 Address<sup>5</sup> \_\_\_\_\_  
 \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Pincode \_\_\_\_\_  
 Overseas Address for NRIs/PIOs \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Country \_\_\_\_\_ Pin/Zip \_\_\_\_\_  
 Tel \_\_\_\_\_ STD Code \_\_\_\_\_ Office \_\_\_\_\_ Residence \_\_\_\_\_ Fax \_\_\_\_\_  
 Aadhaar No. \_\_\_\_\_ Email \_\_\_\_\_ Mobile \_\_\_\_\_  
 I / We do not wish to receive my/our account related communication by email  I/We do not wish to register for SMS updates on my/our mobile phone  
In case no option is selected the application will be processed as per the default option, i.e., receive the account statement, annual report and other correspondence by E-mail and receive SMS updates on mobile.  
SMandatory if you have not completed your KYC process via KRA, else the address of the 1st Holder as registered with KRA will be automatically updated in our records. Address of tax residence would be taken as available in KRA database. In case of any change please approach KRA & notify the changes

**7 Bank Details (Mandatory - For new investors) - For payment through electronic mode, please attach a cancelled cheque leaf or a copy of the cheque.**

Bank Name (Do not abbreviate) \_\_\_\_\_  
 Account No.# \_\_\_\_\_ Branch/City \_\_\_\_\_  
 Branch Address \_\_\_\_\_ Pin \_\_\_\_\_  
 Account type For Residents  Savings  Current | For Non-Residents  NRO  NRE  FCNR  Others \_\_\_\_\_  
 \*RTGS/NEFT/IFSC code \_\_\_\_\_ \*MICR code \_\_\_\_\_ Enclosed:  Multiple Bank Registration Form

Please verify and ensure the accuracy of the bank details provided above and as shown in your account statement. Franklin Templeton cannot be held responsible for delays or errors in processing your request if the information provided is incomplete or inaccurate. The registered bank will be the default bank and all redemptions / dividends proceeds will be processed into default bank through electronic payment facility. I/We DO NOT wish to avail Electronic Payment Facility (Please tick) . #Please provide the full account no. \*For more details on RTGS/NEFT/IFSC/MICR codes, please refer detailed instructions on page no. 13.

**8 Investment Details: I/We would like to invest in (Please read Product labeling details available on cover page of KIM)**

Fund Name	Plan/Option	Amount Invested	Net Amount Paid	Payment Details	
				Cheque/DD No.	Bank, Bank A/c No. and Branch
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	Less DD Charges:	_____	_____	_____

Separate cheque/demand draft required for each investment, drawn in favour of scheme name e.g. "Franklin India Bluechip Fund". You may refer to the KIM for more details scheme name(s) and the plan/option. Investors in Franklin India Pension Plan are requested to also fill in the option exercise form available at the ISC. If you have an existing account in the scheme mentioned above, this purchase will be treated as an additional purchase in the same account. If you prefer to have a new account in the same scheme please tick here  Enclosed:  Cheque / DD  Third Party Declaration

**9 Depository Account Details (Optional. To be filled if investor wishes to hold the units in Demat mode). Refer instruction**

NSDL: DP Name \_\_\_\_\_ DP ID | I | N | \_\_\_\_\_ Beneficiary Ac No. \_\_\_\_\_  
 CDSL: DP Name \_\_\_\_\_ Beneficiary Ac No. \_\_\_\_\_

Please ensure that the sequence of names as mentioned in this Application Form matches with the sequence of names in the Demat account. Enclosed (Mandatory)  Client Master List OR  DP statement

**10 Nomination Details (In case of more than one nominee, please submit a separate nomination form available with any of our ISCs or on our website). Refer instruction no.14**

Nominee Name and Address	For Minor Nominee (Mandatory to attach DOB Proof)		Allocation	Nominee/ Guardian Signature
	DOB	Guardian Name & Address		
_____	_____	_____	100 %	X

OR  I/We DO NOT wish to nominate and sign here

(To be signed by all the joint holders irrespective of the mode of holdings.)

**11 Declaration**

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued to the SID and KIM till date, I / we hereby apply to the Franklin Templeton Trustee Services Pvt. Ltd., Trustees to the schemes of FTMF for units of scheme(s) of FTMF as indicated above, and agree to abide by the terms, conditions, rules and regulations of the respective scheme. I/We confirm that the monies invested in the scheme(s) of FTMF legally belong to me / us and derived through legitimate sources. I / we have not received nor been induced by any rebate or gifts, directly or indirectly in making this 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 in light of my/our risk appetite and investment horizon.

\* I / We confirm that I am / we are Non-Resident Indian(s) (NRIs) / Person(s) of Indian Origin (PIOs) / Foreign Portfolio Investor(s) (FPIs), and I / we hereby further confirm that the monies are remitted from abroad through approved banking channels or from my/our monies in my/our domestic account maintained in accordance with applicable RBI guidelines.

I / We confirm that I am / we are not United States (U.S.) persons within the meaning of Regulation (S) under the U.S. Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada.

I/We have understood the information requirements of this Form (read along with the FATCA instructions) and hereby confirm that the information provided by me/us on this Form is true, correct, and complete. I/We also confirm that I/we have read and understood the FATCA Terms and Conditions and hereby accept the same.

I/We further agree not to hold FTMF, Franklin Resources Inc. and its subsidiary and associate entities including their employees, directors and key managerial persons (collectively referred as Franklin Templeton Investments / Franklin Templeton) liable for any consequences in case of any of the above particulars being false, incorrect or incomplete. I/We hereby undertake to promptly inform Franklin Templeton Investments of any changes to the information provided hereinabove and agree to accept that Franklin Templeton Investments shall not be liable or responsible for any losses, costs, damages arising out of any actions undertaken or activities performed by them in good faith or on the basis of information provided by me/us as also due to my/our not intimating / delay in intimating such changes.

I/We understand and acknowledge that FTMF, its Trustee, the AMC reserves the right to accept / reject any transactions / redeem any investments, at their sole discretion and as they may deem fit without assigning any reason thereto. The rejection may be for any reason including but not limited to comply and adhere to such orders or instructions issued by any Indian or foreign governmental or statutory or judicial or regulatory authorities / agencies.

I/We hereby agree to provide any additional information / documentation that may be required by Franklin Templeton Investments, in connection with this application. I/We hereby authorise Franklin Templeton Investments to disclose, share, remit in any form, mode or manner, all / any of the information provided by me / us, including KYC data registered with regulatory/quasi regulatory agencies and all changes, updates to such information as and when provided by me / us, to any of its agents, service providers, representatives or distributors or any other parties located in India or outside India or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising / informing me/us of the same.


\*\*I/We confirm that I/we do not have any other existing investment in the schemes of Franklin Templeton Mutual Fund which together with this proposed investment will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case Franklin Templeton Mutual Fund processes this investment / first SIP instalment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment together with this proposed investment exceeds Rs.50,000/- in a year, the SIP registration under the Micro investment route will be cancelled for future instalments and no refund shall be made for the units already allotted.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various mutual funds from amongst which the scheme(s) is being recommended to me/us.

<sup>5</sup> Applicable to NRI / PIO / FPI  
<sup>6</sup> Applicable to Micro-investments

Signatures: First/Sole Applicant/Guardian  \_\_\_\_\_ Second Applicant  \_\_\_\_\_ Third Applicant  \_\_\_\_\_

Date: \_\_\_\_\_ Place: \_\_\_\_\_



**FRANKLIN TEMPLETON INVESTMENTS**

**CHECK LIST: Please ensure the following**

- Application form is complete in all respects and signed by all Applicants.
- Enclosures:
  - Supporting documents for bank account details furnished in the Form.
  - For payment by Demand Draft - a certificate from the banker in the prescribed format confirming the account from which the funds have been remitted.
  - For 'Third Party payment - Third Party Declaration' in the prescribed format along with the KYC acknowledgement issued by KRA for the Payer.
  - Proof of KYC for all applicants, guardians for minors and POA
  - Non Individuals: FATCA / CRS / UBO Annexure Mandatory

**Enclosures (if applicable)**

- Proof of relationship with minor
- Proof of identity & address
- Proof of DOB
- Multiple bank registration form
- Client Master list/DP statement
- Multiple nomination form
- SIP Form

FRANKLIN TEMPLETON MUTUAL FUND - COMMON APPLICATION FORM

(Please read instructions before filling up the form)

Distributor information				For Office Use Only	
Adviser ARN / RIA code	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN	Application received	
17397					

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.

Applicable only if ARN is mentioned but EUIN box is left blank: "I/We hereby confirm 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/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker." Applicable only if RIA Code is mentioned: "I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI-Registered Investment Adviser whose code is mentioned herein."

Signatures First/Sole Applicant/Guardian  Second Applicant  Third Applicant

1 Transaction Charges (Refer Instruction No. 13 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).

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First Applicant Name \_\_\_\_\_  
 Customer Folio No. \_\_\_\_\_ Account No. \_\_\_\_\_

3 Unit Holder Information (To be filled in Block Letters. Use one box for one alphabet leaving one box blank between name and surname)

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 PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application / KYC acknowledgment\*  PEKRN/Proof of Identity & Address^  
 KIN No. (Mandatory if KYC done via CKYC) \_\_\_\_\_ Aadhaar No. (Mandatory if KYC done via Aadhaar) \_\_\_\_\_  
 Guardian details for Minors: Relationship with Minor\*\*  Father  Mother  Legal Guardian  (Please specify relationship) \_\_\_\_\_  
 Name of Guardian \_\_\_\_\_  
 City & Country of birth \_\_\_\_\_ Date of Birth #           Gender:  Male  Female  
 PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application / KYC acknowledgment\*  PEKRN/Proof of Identity & Address^  
 KIN No. (Mandatory if KYC done via CKYC) \_\_\_\_\_ Aadhaar No. (Mandatory if KYC done via Aadhaar) \_\_\_\_\_  
 Power of Attorney (POA) Details: Name \_\_\_\_\_  
 Status:  Resident Individual  NRI/PIO  Others (Please specify) \_\_\_\_\_ Date of Birth #           Gender:  Male  Female  
 PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application / KYC acknowledgment\*  PEKRN/Proof of Identity & Address^  
 KIN No. (Mandatory if KYC done via CKYC) \_\_\_\_\_ Aadhaar No. (Mandatory if KYC done via Aadhaar) \_\_\_\_\_

4 Joint Holder Information (If any) Mode of Operation:  Single  Joint  Either or Survivor(s) [Default]

Name of Second Applicant \_\_\_\_\_  
 City & Country of birth \_\_\_\_\_ Date of Birth #           Gender:  Male  Female  
 PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application / KYC acknowledgment\*  PEKRN/Proof of Identity & Address^  
 KIN No. (Mandatory if KYC done via CKYC) \_\_\_\_\_ Aadhaar No. (Mandatory if KYC done via Aadhaar) \_\_\_\_\_  
 Name of Third Applicant \_\_\_\_\_  
 City & Country of birth \_\_\_\_\_ Date of Birth #           Gender:  Male  Female  
 PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application / KYC acknowledgment\*  PEKRN/Proof of Identity & Address^  
 KIN No. (Mandatory if KYC done via CKYC) \_\_\_\_\_ Aadhaar No. (Mandatory if KYC done via Aadhaar) \_\_\_\_\_

5 KYC/FATCA/CRS/UBO Details (Mandatory. Please Tick/Specify. The application is liable to get rejected if details not filled.)

Status details for	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian
Resident Individual	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NRI/PIO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sole Proprietorship	<input type="checkbox"/>	-	-	-
Minor through Guardian#	<input type="checkbox"/>	-	-	-
Non Individual	<input type="checkbox"/> Company/Body <input type="checkbox"/> Corporate <input type="checkbox"/> Partnership <input type="checkbox"/> Trust <input type="checkbox"/> Society <input type="checkbox"/> HUF <input type="checkbox"/> Bank <input type="checkbox"/> AOP <input type="checkbox"/> FII/FPI			
Others (Please specify)	_____	_____	_____	_____

FATCA / CRS / Ultimate Beneficiary Owner (UBO) details (Please consult your professional tax advisor for further guidance on your tax residency, if required)  
 Non individuals/HUF: Mandatory to enclose FATCA / CRS / UBO Annexure

For Individuals (including sole proprietor) - Tax residence declaration	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian
Nationality	_____	_____	_____	_____
Are you a tax resident of any country other than India?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
If Yes: Mandatory to enclose FATCA / CRS Annexure				

Politically Exposed Person (PEP) details:	Is a PEP	Related to PEP	Not Applicable
1 <sup>st</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2 <sup>nd</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3 <sup>rd</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Guardian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Authorised Signatories	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Promoters	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Partners	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Karta	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Whole-time Directors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Occupation details for	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian
Private Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Public Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government Service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Business	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Professional	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Agriculturist	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Retired	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Housewife	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Student	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Others (Please specify)	_____	_____	_____	_____

Gross Annual Income Range (in Rs.)	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian
Below 1 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1-5 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5-10 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10-25 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
25 lac- 1 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1 -5 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5 - 10 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
> 10 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
OR Networth in Rs. (Mandatory for Non Individual) (not older than 1 year)	as on _____	as on _____	as on _____	as on _____

\*KYC Compliance is mandatory for all Investors (including Sikkim Resident) irrespective of the amount of investment. Investment without valid KYC will be rejected. Please submit KYC Form, KRA KYC Application Form with KYC supplementary form or copy of KYC acknowledgment issued by KRA/KYCR. ^Allowed only for investments through Micro investment route in lieu of KYC and PAN. Also in this case it is mandatory to attach contact details slip available on website.\*\*Please provide following documents for evidencing the relationship: Father/Mother - Photocopy of the certificate mentioning the date of birth of the Minor and Parent's Name; Legal Guardian - Court Order. In case of investments held in the name of a minor, no joint holders / nomination will be registered. The minor, acting through the guardian, should be the first and sole holder in the Folio/Account.

Acknowledgement Slip Received from \_\_\_\_\_ Sl. No. \_\_\_\_\_ Pin \_\_\_\_\_

Scheme Name	Plan/Option	Payment Details
_____	_____	Amount _____ Cheque/DD No. _____ Date _____ Bank and Branch details _____
_____	_____	Amount _____ Cheque/DD No. _____ Date _____ Bank and Branch details _____
_____	_____	Amount _____ Cheque/DD No. _____ Date _____ Bank and Branch details _____

**6 Contact Details (Please provide your contact details even if you have already submitted your KYC acknowledgement)**

Name of Sole Proprietor/ Karta/ Contact Person (Non Individuals) \_\_\_\_\_  
 Type of address given at KYC:  Residential or Business  Residential  Business  Registered Office  
 Address<sup>5</sup> \_\_\_\_\_  
 \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Pincode \_\_\_\_\_  
 Overseas Address for NRIs/PIOs \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Country \_\_\_\_\_ Pin/Zip \_\_\_\_\_  
 Tel \_\_\_\_\_ STD Code \_\_\_\_\_ Office \_\_\_\_\_ Residence \_\_\_\_\_ Fax \_\_\_\_\_  
 Aadhaar No. \_\_\_\_\_ Email \_\_\_\_\_ Mobile \_\_\_\_\_  
 I / We do not wish to receive my/our account related communication by email  I/We do not wish to register for SMS updates on my/our mobile phone  
In case no option is selected the application will be processed as per the default option, i.e., receive the account statement, annual report and other correspondence by E-mail and receive SMS updates on mobile.  
<sup>5</sup>Mandatory if you have not completed your KYC process via KRA, else the address of the 1st Holder as registered with KRA will be automatically updated in our records. Address of tax residence would be taken as available in KRA database. In case of any change please approach KRA & notify the changes

**7 Bank Details (Mandatory - For new investors) - For payment through electronic mode, please attach a cancelled cheque leaf or a copy of the cheque.**

Bank Name (Do not abbreviate) \_\_\_\_\_  
 Account No.<sup>#</sup> \_\_\_\_\_ Branch/City \_\_\_\_\_  
 Branch Address \_\_\_\_\_  
 \_\_\_\_\_ | Pin | \_\_\_\_\_  
 Account type For Residents  Savings  Current | For Non-Residents  NRO  NRE  FCNR  Others \_\_\_\_\_  
 \*RTGS/NEFT/IFSC code \_\_\_\_\_ \*MICR code \_\_\_\_\_ Enclosed:  Multiple Bank Registration Form

Please verify and ensure the accuracy of the bank details provided above and as shown in your account statement. Franklin Templeton cannot be held responsible for delays or errors in processing your request if the information provided is incomplete or inaccurate. The registered bank will be the default bank and all redemptions / dividends proceeds will be processed into default bank through electronic payment facility. I/We DO NOT wish to avail Electronic Payment Facility (Please tick) . #Please provide the full account no. \*For more details on RTGS/NEFT/IFSC/MICR codes, please refer detailed instructions on page no. 13.

**8 Investment Details: I/We would like to invest in (Please read Product labeling details available on cover page of KIM)**

Fund Name	Plan/Option	Amount Invested	Net Amount Paid	Payment Details	
				Cheque/DD No.	Bank, Bank A/c No. and Branch
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	Less DD Charges:	_____	_____	_____

Separate cheque/demand draft required for each investment, drawn in favour of scheme name e.g. "Franklin India Bluechip Fund". You may refer to the KIM for more details scheme name(s) and the plan/option. Investors in Franklin India Pension Plan are requested to also fill in the option exercise form available at the ISC. If you have an existing account in the scheme mentioned above, this purchase will be treated as an additional purchase in the same account. If you prefer to have a new account in the same scheme please tick here  Enclosed:  Cheque / DD  Third Party Declaration

**9 Depository Account Details (Optional. To be filled if investor wishes to hold the units in Demat mode). Refer instruction**

NSDL: DP Name \_\_\_\_\_ DP ID | I | N | \_\_\_\_\_ Beneficiary Ac No. \_\_\_\_\_  
 CDSL: DP Name \_\_\_\_\_ Beneficiary Ac No. \_\_\_\_\_

Please ensure that the sequence of names as mentioned in this Application Form matches with the sequence of names in the Demat account. Enclosed (Mandatory)  Client Master List OR  DP statement

**10 Nomination Details (In case of more than one nominee, please submit a separate nomination form available with any of our ISCs or on our website). Refer instruction no.14**

Nominee Name and Address	For Minor Nominee (Mandatory to attach DOB Proof)		Allocation	Nominee/ Guardian Signature
	DOB	Guardian Name & Address		
_____	_____	_____	100 %	X

OR  I/We DO NOT wish to nominate and sign here

(To be signed by all the joint holders irrespective of the mode of holdings.)

**11 Declaration**

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued to the SID and KIM till date, I / we hereby apply to the Franklin Templeton Trustee Services Pvt. Ltd., Trustees to the schemes of FTMF for units of scheme(s) of FTMF as indicated above, and agree to abide by the terms, conditions, rules and regulations of the respective scheme. I/We confirm that the monies invested in the scheme(s) of FTMF legally belong to me / us and derived through legitimate sources. I / we have not received nor been induced by any rebate or gifts, directly or indirectly in making this 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 in light of my/our risk appetite and investment horizon.

\* I / We confirm that I am / we are Non-Resident Indian(s) (NRIs) / Person(s) of Indian Origin (PIOs) / Foreign Portfolio Investor(s) (FPIs), and I / we hereby further confirm that the monies are remitted from abroad through approved banking channels or from my/our monies in my/our domestic account maintained in accordance with applicable RBI guidelines.

I / We confirm that I am / we are not United States (U.S.) persons within the meaning of Regulation (S) under the U.S. Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada.

I/We have understood the information requirements of this Form (read along with the FATCA instructions) and hereby confirm that the information provided by me/us on this Form is true, correct, and complete. I/We also confirm that I/we have read and understood the FATCA Terms and Conditions and hereby accept the same.

I/We further agree not to hold FTMF, Franklin Resources Inc. and its subsidiary and associate entities including their employees, directors and key managerial persons (collectively referred as Franklin Templeton Investments / Franklin Templeton) liable for any consequences in case of any of the above particulars being false, incorrect or incomplete. I/We hereby undertake to promptly inform Franklin Templeton Investments of any changes to the information provided hereinabove and agree to accept that Franklin Templeton Investments shall not be liable or responsible for any losses, costs, damages arising out of any actions undertaken or activities performed by them in good faith or on the basis of information provided by me/us as also due to my/our not intimating / delay in intimating such changes.

I/We understand and acknowledge that FTMF, its Trustee, the AMC reserves the right to accept / reject any transactions / redeem any investments, at their sole discretion and as they may deem fit without assigning any reason thereto. The rejection may be for any reason including but not limited to comply and adhere to such orders or instructions issued by any Indian or foreign governmental or statutory or judicial or regulatory authorities / agencies.

I/We hereby agree to provide any additional information / documentation that may be required by Franklin Templeton Investments, in connection with this application. I/We hereby authorise Franklin Templeton Investments to disclose, share, remit in any form, mode or manner, all / any of the information provided by me / us, including KYC data registered with regulatory/quasi regulatory agencies and all changes, updates to such information as and when provided by me / us, to any of its agents, service providers, representatives or distributors or any other parties located in India or outside India or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising / informing me/us of the same.

\*\*I/We confirm that I/we do not have any other existing investment in the schemes of Franklin Templeton Mutual Fund which together with this proposed investment will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case Franklin Templeton Mutual Fund processes this investment / first SIP instalment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment together with this proposed investment exceeds Rs.50,000/- in a year, the SIP registration under the Micro investment route will be cancelled for future instalments and no refund shall be made for the units already allotted.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various mutual funds from amongst which the scheme(s) is being recommended to me/us.

<sup>5</sup> Applicable to NRI / PIO / FPI  
<sup>6</sup> Applicable to Micro-investments

Signatures: First/Sole Applicant/Guardian  \_\_\_\_\_ Second Applicant  \_\_\_\_\_ Third Applicant  \_\_\_\_\_

Date: \_\_\_\_\_ Place: \_\_\_\_\_

**CHECK LIST: Please ensure the following**

- Application form is complete in all respects and signed by all Applicants.
- Enclosures:
  - Supporting documents for bank account details furnished in the Form.
  - For payment by Demand Draft - a certificate from the banker in the prescribed format confirming the account from which the funds have been remitted.
  - For 'Third Party payment - Third Party Declaration' in the prescribed format along with the KYC acknowledgement issued by KRA for the Payer.
  - Proof of KYC for all applicants, guardians for minors and POA
  - Non Individuals: FATCA / CRS / UBO Annexure Mandatory
- Enclosures (if applicable)
  - Proof of relationship with minor
  - Proof of identity & address
  - Proof of DOB
  - Multiple bank registration form
  - Client Master list/DP statement
  - Multiple nomination form
  - SIP Form

FRANKLIN TEMPLETON MUTUAL FUND - COMMON APPLICATION FORM

(Please read instructions before filling up the form)

Distributor information				For Office Use Only	
Adviser ARN / RIA code	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN	Application received	
17397					

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.

Applicable only if ARN is mentioned but EUIN box is left blank: "I/We hereby confirm 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/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker." Applicable only if RIA Code is mentioned: "I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI-Registered Investment Adviser whose code is mentioned herein."

Signatures First/Sole Applicant/Guardian  Second Applicant  Third Applicant

1 Transaction Charges (Refer Instruction No. 13 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).

2 Existing Unitholders (To be filled in Block Letters. Please provide the following details in full; Please refer Instruction 2)

First Applicant Name \_\_\_\_\_  
 Customer Folio No. \_\_\_\_\_ Account No. \_\_\_\_\_

3 Unit Holder Information (To be filled in Block Letters. Use one box for one alphabet leaving one box blank between name and surname)

Name of First/Sole Applicant \_\_\_\_\_  
 City & Country of birth \_\_\_\_\_ Date of Birth #           Gender:  Male  Female  
 PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  CKYC application / KYC acknowledgment\*  PEKRN/Proof of Identity & Address^  
 KIN No. (Mandatory if KYC done via CKYC) \_\_\_\_\_ Aadhaar No. (Mandatory if KYC done via Aadhaar) \_\_\_\_\_  
 Guardian details for Minors: Relationship with Minor\*\*  Father  Mother  Legal Guardian  (Please specify relationship) \_\_\_\_\_  
 Name of Guardian \_\_\_\_\_  
 City & Country of birth \_\_\_\_\_ Date of Birth #           Gender:  Male  Female  
 PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application / KYC acknowledgment\*  PEKRN/Proof of Identity & Address^  
 KIN No. (Mandatory if KYC done via CKYC) \_\_\_\_\_ Aadhaar No. (Mandatory if KYC done via Aadhaar) \_\_\_\_\_  
 Power of Attorney (POA) Details: Name \_\_\_\_\_  
 Status:  Resident Individual  NRI/PIO  Others (Please specify) \_\_\_\_\_ Date of Birth #           Gender:  Male  Female  
 PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application / KYC acknowledgment\*  PEKRN/Proof of Identity & Address^  
 KIN No. (Mandatory if KYC done via CKYC) \_\_\_\_\_ Aadhaar No. (Mandatory if KYC done via Aadhaar) \_\_\_\_\_

4 Joint Holder Information (If any) Mode of Operation:  Single  Joint  Either or Survivor(s) [Default]

Name of Second Applicant \_\_\_\_\_  
 City & Country of birth \_\_\_\_\_ Date of Birth #           Gender:  Male  Female  
 PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application / KYC acknowledgment\*  PEKRN/Proof of Identity & Address^  
 KIN No. (Mandatory if KYC done via CKYC) \_\_\_\_\_ Aadhaar No. (Mandatory if KYC done via Aadhaar) \_\_\_\_\_  
 Name of Third Applicant \_\_\_\_\_  
 City & Country of birth \_\_\_\_\_ Date of Birth #           Gender:  Male  Female  
 PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application / KYC acknowledgment\*  PEKRN/Proof of Identity & Address^  
 KIN No. (Mandatory if KYC done via CKYC) \_\_\_\_\_ Aadhaar No. (Mandatory if KYC done via Aadhaar) \_\_\_\_\_

5 KYC/FATCA/CRS/UBO Details (Mandatory. Please Tick/Specify. The application is liable to get rejected if details not filled.)

Status details for	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian
Resident Individual	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NRI/PIO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sole Proprietorship	<input type="checkbox"/>	-	-	-
Minor through Guardian#	<input type="checkbox"/>	-	-	-
Non Individual	<input type="checkbox"/> Company/Body <input type="checkbox"/> Corporate <input type="checkbox"/> Partnership <input type="checkbox"/> Trust <input type="checkbox"/> Society <input type="checkbox"/> HUF <input type="checkbox"/> Bank <input type="checkbox"/> AOP <input type="checkbox"/> FII/FPI			
Others (Please specify)	_____	_____	_____	_____

FATCA / CRS / Ultimate Beneficiary Owner (UBO) details (Please consult your professional tax advisor for further guidance on your tax residency, if required)  
 Non individuals/HUF: Mandatory to enclose FATCA / CRS / UBO Annexure

For Individuals (including sole proprietor) - Tax residence declaration	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian
Nationality	_____	_____	_____	_____
Are you a tax resident of any country other than India?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
If Yes: Mandatory to enclose FATCA / CRS Annexure				

Politically Exposed Person (PEP) details:	Is a PEP	Related to PEP	Not Applicable
1 <sup>st</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2 <sup>nd</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3 <sup>rd</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Guardian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Authorised Signatories	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Promoters	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Partners	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Karta	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Whole-time Directors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

#Date of Birth and Document proof - mandatory for investments through Minors and investments in FIPEP (in FIPEP, only individuals may invest). Date of Birth - mandatory if CKYC ID mentioned

Occupation details for	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian
Private Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Public Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government Service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Business	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Professional	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Agriculturist	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Retired	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Housewife	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Student	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Others (Please specify)	_____	_____	_____	_____

Gross Annual Income Range (in Rs.)	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian
Below 1 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1-5 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5-10 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10-25 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
25 lac- 1 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1 -5 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5 - 10 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
> 10 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
OR Networth in Rs. (Mandatory for Non Individual) (not older than 1 year)	as on _____	as on _____	as on _____	as on _____

\*KYC Compliance is mandatory for all Investors (including Sikkim Resident) irrespective of the amount of investment. Investment without valid KYC will be rejected. Please submit KYC Form, KRA KYC Application Form with KYC supplementary form or copy of KYC acknowledgment issued by KRA/CKYCR. ^Allowed only for investments through Micro investment route in lieu of KYC and PAN. Also in this case it is mandatory to attach contact details slip available on website.\*\*Please provide following documents for evidencing the relationship: Father/Mother - Photocopy of the certificate mentioning the date of birth of the Minor and Parent's Name; Legal Guardian - Court Order. In case of investments held in the name of a minor, no joint holders / nomination will be registered. The minor, acting through the guardian, should be the first and sole holder in the Folio/Account.

Acknowledgement Slip Received from \_\_\_\_\_ Sl. No. \_\_\_\_\_ Pin \_\_\_\_\_

Scheme Name	Plan/Option	Payment Details
_____	_____	Amount _____ Cheque/DD No. _____ Date _____ Bank and Branch details _____
_____	_____	Amount _____ Cheque/DD No. _____ Date _____ Bank and Branch details _____
_____	_____	Amount _____ Cheque/DD No. _____ Date _____ Bank and Branch details _____

**6 Contact Details (Please provide your contact details even if you have already submitted your KYC acknowledgement)**

Name of Sole Proprietor/ Karta/ Contact Person (Non Individuals) \_\_\_\_\_  
 Type of address given at KYC:  Residential or Business  Residential  Business  Registered Office  
 Address<sup>5</sup> \_\_\_\_\_  
 \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Pincode \_\_\_\_\_  
 Overseas Address for NRIs/PIOs \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Country \_\_\_\_\_ Pin/Zip \_\_\_\_\_  
 Tel \_\_\_\_\_ STD Code \_\_\_\_\_ Office \_\_\_\_\_ Residence \_\_\_\_\_ Fax \_\_\_\_\_  
 Aadhaar No. \_\_\_\_\_ Email \_\_\_\_\_ Mobile \_\_\_\_\_  
 I / We do not wish to receive my/our account related communication by email  I/We do not wish to register for SMS updates on my/our mobile phone  
In case no option is selected the application will be processed as per the default option, i.e., receive the account statement, annual report and other correspondence by E-mail and receive SMS updates on mobile.  
SMandatory if you have not completed your KYC process via KRA, else the address of the 1st Holder as registered with KRA will be automatically updated in our records. Address of tax residence would be taken as available in KRA database. In case of any change please approach KRA & notify the changes

**7 Bank Details (Mandatory - For new investors) - For payment through electronic mode, please attach a cancelled cheque leaf or a copy of the cheque.**

Bank Name (Do not abbreviate) \_\_\_\_\_  
 Account No.# \_\_\_\_\_ Branch/City \_\_\_\_\_  
 Branch Address \_\_\_\_\_ Pin \_\_\_\_\_  
 Account type For Residents  Savings  Current | For Non-Residents  NRO  NRE  FCNR  Others \_\_\_\_\_  
 \*RTGS/NEFT/IFSC code \_\_\_\_\_ \*MICR code \_\_\_\_\_ Enclosed:  Multiple Bank Registration Form

Please verify and ensure the accuracy of the bank details provided above and as shown in your account statement. Franklin Templeton cannot be held responsible for delays or errors in processing your request if the information provided is incomplete or inaccurate. The registered bank will be the default bank and all redemptions / dividends proceeds will be processed into default bank through electronic payment facility. I/We DO NOT wish to avail Electronic Payment Facility (Please tick) . #Please provide the full account no. \*For more details on RTGS/NEFT/IFSC/MICR codes, please refer detailed instructions on page no. 13.

**8 Investment Details: I/We would like to invest in (Please read Product labeling details available on cover page of KIM)**

Fund Name	Plan/Option	Amount Invested	Net Amount Paid	Payment Details	
				Cheque/DD No.	Bank, Bank A/c No. and Branch
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	Less DD Charges:	_____	_____	_____

Separate cheque/demand draft required for each investment, drawn in favour of scheme name e.g. "Franklin India Bluechip Fund". You may refer to the KIM for more details scheme name(s) and the plan/option. Investors in Franklin India Pension Plan are requested to also fill in the option exercise form available at the ISC. If you have an existing account in the scheme mentioned above, this purchase will be treated as an additional purchase in the same account. If you prefer to have a new account in the same scheme please tick here  Enclosed:  Cheque / DD  Third Party Declaration

**9 Depository Account Details (Optional. To be filled if investor wishes to hold the units in Demat mode). Refer instruction**

NSDL: DP Name \_\_\_\_\_ DP ID  I  N \_\_\_\_\_ Beneficiary Ac No. \_\_\_\_\_  
 CDSL: DP Name \_\_\_\_\_ Beneficiary Ac No. \_\_\_\_\_

Please ensure that the sequence of names as mentioned in this Application Form matches with the sequence of names in the Demat account. Enclosed (Mandatory)  Client Master List OR  DP statement

**10 Nomination Details (In case of more than one nominee, please submit a separate nomination form available with any of our ISCs or on our website). Refer instruction no.14**

Nominee Name and Address	For Minor Nominee (Mandatory to attach DOB Proof)		Allocation	Nominee/ Guardian Signature
	DOB	Guardian Name & Address		
_____	_____	_____	100 %	X

OR  I/We DO NOT wish to nominate and sign here

(To be signed by all the joint holders irrespective of the mode of holdings.)

**11 Declaration**

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued to the SID and KIM till date, I / we hereby apply to the Franklin Templeton Trustee Services Pvt. Ltd., Trustees to the schemes of FTMF for units of scheme(s) of FTMF as indicated above, and agree to abide by the terms, conditions, rules and regulations of the respective scheme. I/We confirm that the monies invested in the scheme(s) of FTMF legally belong to me / us and derived through legitimate sources. I / we have not received nor been induced by any rebate or gifts, directly or indirectly in making this 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 in light of my/our risk appetite and investment horizon.

\* I / We confirm that I am / we are Non-Resident Indian(s) (NRIs) / Person(s) of Indian Origin (PIOs) / Foreign Portfolio Investor(s) (FPIs), and I / we hereby further confirm that the monies are remitted from abroad through approved banking channels or from my/our monies in my/our domestic account maintained in accordance with applicable RBI guidelines.

I / We confirm that I am / we are not United States (U.S.) persons within the meaning of Regulation (S) under the U.S. Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada.

I/We have understood the information requirements of this Form (read along with the FATCA instructions) and hereby confirm that the information provided by me/us on this Form is true, correct, and complete. I/We also confirm that I/we have read and understood the FATCA Terms and Conditions and hereby accept the same.

I/We further agree not to hold FTMF, Franklin Resources Inc. and its subsidiary and associate entities including their employees, directors and key managerial persons (collectively referred as Franklin Templeton Investments / Franklin Templeton) liable for any consequences in case of any of the above particulars being false, incorrect or incomplete. I/We hereby undertake to promptly inform Franklin Templeton Investments of any changes to the information provided hereinabove and agree to accept that Franklin Templeton Investments shall not be liable or responsible for any losses, costs, damages arising out of any actions undertaken or activities performed by them in good faith or on the basis of information provided by me/us as also due to my/our not intimating / delay in intimating such changes.

I/We understand and acknowledge that FTMF, its Trustee, the AMC reserves the right to accept / reject any transactions / redeem any investments, at their sole discretion and as they may deem fit without assigning any reason thereto. The rejection may be for any reason including but not limited to comply and adhere to such orders or instructions issued by any Indian or foreign governmental or statutory or judicial or regulatory authorities / agencies.

I/We hereby agree to provide any additional information / documentation that may be required by Franklin Templeton Investments, in connection with this application. I/We hereby authorise Franklin Templeton Investments to disclose, share, remit in any form, mode or manner, all / any of the information provided by me / us, including KYC data registered with regulatory/quasi regulatory agencies and all changes, updates to such information as and when provided by me / us, to any of its agents, service providers, representatives or distributors or any other parties located in India or outside India or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising / informing me/us of the same.

\*\*I/We confirm that I/we do not have any other existing investment in the schemes of Franklin Templeton Mutual Fund which together with this proposed investment will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case Franklin Templeton Mutual Fund processes this investment / first SIP instalment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment together with this proposed investment exceeds Rs.50,000/- in a year, the SIP registration under the Micro investment route will be cancelled for future instalments and no refund shall be made for the units already allotted.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various mutual funds from amongst which the scheme(s) is being recommended to me/us.

<sup>5</sup> Applicable to NRI / PIO / FPI

<sup>6</sup> Applicable to Micro-investments

Signatures: First/Sole Applicant/Guardian  \_\_\_\_\_ Second Applicant  \_\_\_\_\_ Third Applicant  \_\_\_\_\_

Date: \_\_\_\_\_ Place: \_\_\_\_\_

**CHECK LIST: Please ensure the following**

- Application form is complete in all respects and signed by all Applicants.
- Enclosures:
  - Supporting documents for bank account details furnished in the Form.
  - For payment by Demand Draft - a certificate from the banker in the prescribed format confirming the account from which the funds have been remitted.
  - For 'Third Party payment - Third Party Declaration' in the prescribed format along with the KYC acknowledgement issued by KRA for the Payer.
  - Proof of KYC for all applicants, guardians for minors and POA
  - Non Individuals: FATCA / CRS / UBO Annexure Mandatory
- Enclosures (if applicable)
  - Proof of relationship with minor
  - Proof of identity & address
  - Proof of DOB
  - Multiple bank registration form
  - Client Master list/DP statement
  - Multiple nomination form
  - SIP Form



## 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.

- 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 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) 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. 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

### 6. 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 website at http://www.rbi.org.in/scripts/FAQView.aspx?Id=72](http://www.rbi.org.in/scripts/FAQView.aspx?Id=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.
- 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 copy 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 officials 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/MD/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 (CAMS) (termed as Collection Centres) and FTMF's website ([www.franklintempletonindia.com](http://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.mfuionline.com](http://www.mfuionline.com) and authorised MFUI POS updated on [www.mfuiindia.com](http://www.mfuiindia.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 cut-off timing and applicability of NAV for the transaction will be determined in accordance with the provisions of SEBI circular no. SEBI/MD/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](http://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 Foliros/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 self-certified copy of the PAN card.

Applications without such documents and information may be rejected.

- For applications by minors, copy of KYC Acknowledgement of the 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 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 CVL/KRA that the KYC is final and if the CVL/KRA informs that the KYC is cancelled, the original amount invested may be refunded.
- 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. Such redemption 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 holder's/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:
  - a) 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/MD/Cir-10/22701/03 dated December 12, 2003 read with Circular No. SEBI/MD/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](http://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](mailto: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/2/2013 dated 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:

- i. 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.

# Franklin Templeton Mutual Fund Systematic Investment Plan through Auto Debit (See instructions overleaf)

Sl. No. \_\_\_\_\_



Distributor information			
Advisor ARN / RIA Code <b>ARN - 17397</b>	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN

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.

Applicable only if ARN is mentioned but EUIN box is left blank: "I/We hereby confirm 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/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."  
 Applicable only if RIA Code is mentioned: "I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI-Registered Investment Adviser whose code is mentioned herein."

Signature of the Investor(s) 1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_

### Transaction Charges (Refer 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/First Account holder												
Existing Unitholders' Folio Number					Account No.							
New Investors (Please also complete and submit a Common Application Form)					Regn. No.	(For office use only)						

### SIP Details (Please note that 30 business days are required to set up the Auto Debit.) Application for Normal SIP Micro SIP (For Micro SIP, Please provide required proof / documentation)

Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

SIP Amount Rs. (per installment)  5,000  10,000  25,000  50,000  1,00,000  Any other amount \_\_\_\_\_ Frequency  Monthly (Default)  Quarterly  7th  25th  10th (Default) (please tick as applicable)

First SIP Cheque Date \_\_\_\_\_ Cheque No. \_\_\_\_\_

SIP Period Start Date [m][m][y][y][y][y] End Date  1 2 2 0 9 9 (Perpetual) OR  [m][m][y][y][y][y] (Regular)

(Should be from the Bank Account from which NACH is to be effected) (for minimum period and installments, please refer Terms & Conditions no. 1 overleaf). I/We authorize Franklin Templeton Mutual Fund or their authorized service providers to Debit my/our account listed below by NACH (National Automated Clearing House) for collection of SIP payments. In case the payment isn't processed through NACH within 30 days then same shall be processed through Direct Debit / ECS using my/our below mentioned account.

**Optional Enclosures:** (If 1st installment is not by cheque)  
 Blank cancelled cheque  Copy of cheque

Please tick  as applicable:  Auto Debit Form (ADF) is already registered in the Folio then please mention Bank Name and Account Number below. SIP auto debit can start in FIVE Days i.e. for debit date 7th, form can be submitted till 2nd of the month Bank Name \_\_\_\_\_ Bank Account Number \_\_\_\_\_  
 Auto Debit Form (ADF) is attached and to be registered in the Folio. SIP Auto 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)

Identification document \_\_\_\_\_ Field Issuing Authority \_\_\_\_\_ Document Identification No. \_\_\_\_\_

### 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, please fill the 'DEPOSITORY ACCOUNT DETAILS' form available at any Franklin Templeton branch office or on our website www.franklintempletonindia.com.

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued to the SID and KIM till date, I/we hereby apply to the Trustees of Franklin Templeton Mutual Fund for registration of Systematic Investment Plan (SIP) & NACH as indicated above and agree to abide by the terms, conditions, rules and regulations of the Fund and the SIP NACH as on the date of this investment. I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or wrongly effected or not effected at all for reasons 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 conditions mentioned overleaf. I/We confirm that the funds invested legally belong to me/us and that I/we have not received nor been induced by any rebate or gifts, directly or indirectly in making this 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 in light of my/our risk appetite and investment horizon. I/We confirm that I am/we are Non-resident Indians/ Persons of Indian Origin/ Qualified Foreign Investors but not 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 residents of Canada and that I/we hereby confirm that the funds are remitted from abroad through approved banking channels or from my/our funds in my/our domestic account maintained in accordance with applicable RBI guidelines. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various mutual funds from amongst which the Scheme is being recommended to me/us. I/We hereby authorise Franklin Templeton Investments to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us, to any of the Authorised Parties or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same. I hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application. \*\*I/We confirm that I/we do not have any other existing investment in the schemes of Franklin Templeton Mutual Fund which together with this proposed investment will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case Franklin Templeton Mutual Fund processes this investment / first SIP instalment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment together with this proposed investment exceeds Rs.50,000/- in a year, the SIP registration under the Micro investment route will be cancelled for future instalments and no refund shall be made for the units already allotted.

\* Applicable to NRI / PIO / QFI \*\* Applicable to Micro-investments

Date \_\_\_\_\_ Signature of the Investor(s) 1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_

A single mandate for all your investments will make it easier for you to invest with Franklin Templeton Mutual Fund (FTMF) in the future. To avoid having to provide another mandate, you can select 'As & when presented' for Frequency and 'Maximum Amount' for Debit Type, specifying the maximum value you intend to invest at any time. FTMF will ensure that only the value of the transaction will be debited from your account.

## SIP Auto Debit Form [ADF]

FRANKLIN TEMPLETON INVESTMENTS UMRN \_\_\_\_\_ F o r o f f i c e u s e Date \_\_\_\_\_

Sponsor Bank Code \_\_\_\_\_ For Office Use Utility Code \_\_\_\_\_ For Office Use

Tick (✓)  I/We hereby authorize Franklin Templeton Mutual Fund to debit (tick ✓) SB CA CC SB-NRE SB-NRO Other

Bank a/c number \_\_\_\_\_

Name of Customers bank \_\_\_\_\_ IFSC \_\_\_\_\_ or MICR \_\_\_\_\_

an amount of Rupees \_\_\_\_\_ ₹

FREQUENCY  Mthly  Qtly  H-Yrly  Yrly  As & when presented DEBIT TYPE  Fixed Amount  Maximum Amount

Reference 1 Folio Number \_\_\_\_\_ Phone No. \_\_\_\_\_

Reference 2 Application Number \_\_\_\_\_ Email ID \_\_\_\_\_

PERIOD From \_\_\_\_\_ To \_\_\_\_\_ I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

Or  Until Cancelled

Signature Primary Account holder \_\_\_\_\_ Signature of Account holder \_\_\_\_\_ Signature of Account holder \_\_\_\_\_

1. Name as in Bank records 2. Name as in Bank records 3. Name as in Bank records

This is to confirm that the declaration has been carefully read, understood & made by me/us. I/We also confirm that I/we have carefully read, understood and agree to abide by the Terms and conditions and instructions. I am authorizing Franklin Templeton to debit my account. I/We have understood that I/We am/are authorized to cancel/amend this mandate by appropriately communicating the cancellation/ amendment request to Franklin Templeton or the bank where I have authorized the debit'

### Acknowledgement Slip for SIP through Auto Debit (To be filled in by investor)

Investor's Name \_\_\_\_\_

Customer Folio \_\_\_\_\_ Account No. \_\_\_\_\_

SIP Amount (Rs.) \_\_\_\_\_ Frequency:  Monthly  Quarterly Scheme: \_\_\_\_\_

Franklin Templeton Investor Service Centre Signature & Stamp

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

### General Instructions

- 1) 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.
- 2) The AMC/ Trustee/ FTMF will not liable for any transaction failures due to rejection by the investors bank/branch.
- 3) 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.
- 4) 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)
- 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;
- 6) 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.
- 7) 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.
- 8) The AMC/Trustee reserves the right to discontinue or modify the SIP facility at any time in future on a prospective basis.
- 9) 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) The AMC/ Trustee reserves the right to reject any application without assigning any reason thereof.
- 12) 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.
- 13) 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 applicable. Requests for any changes/ cancellation in the NACH / Direct Debit / ECS Bank Mandate request should be submitted atleast 30 Business days in advance.
- 14) In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below:  
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, ICSI, 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.

### Terms and Conditions for Systematic Investment Plan through Auto Debit (please read this with General Instructions)

- 1) Minimum Investments: 12 installments of Rs.500/- (or) 6 installments of Rs.1000/-. All Installments should be of the same amount. In FILSF 12 installments of Rs.2000/- (or) 6 installments of Rs.4000/-, in FIDPEF 12 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/-.
- 2) 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.
- 4) 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 the first Auto Debit.
- 5) If Auto Debit Form (ADF) is already registered in the folio. SIP Auto debit can start in FIVE Business Days
- 6) 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
- 7) 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
- 9) FTMF or its authorized banker or agent will initiate the Auto Debit form registrations/ debit transactions
- 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
- 11) Auto Debit/ ECS/Direct Debit bank mandate is applicable only for investments via Auto Debit/ ECS/ Direct Debit instructions
- 12) 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.
- 13) 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.
- 14) 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.
- 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](http://www.franklintempletonindia.com).
- 16) Please contact Franklin Templeton ISC / visit [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for updated list of banks / branches eligible for Auto Debit/ ECS/ Direct Debit Facility
- 17) 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 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
- 19) The amount of each SIP instalment should be less than Rs.1 crore: FIDA, FIOF, FIIBA, FIGSF, FISTIP, FISPF, FILDF, FIMIP, FIUBF, FIPEP, FICBOF and FIBPDF schemes
- 20) 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 conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options.
- 21) 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.
- 23) 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
- 24) Please write the Bank Name in "Full Form" to avoid any ambiguity and rejections E.g., State Bank of India (and not SBI)

### Instructions To Fill Auto Debit Form and Terms and Conditions

- Following fields need to be filled mandatorily:-

1. Date: In format DD/MM/YYYY
  2. Select the appropriate checkbox to create, modify or cancel the mandate
  3. Bank A/c Type: Tick the relevant box
  4. Fill Bank Account Number
  5. Fill name of Destination Bank
  6. IFSC / MICR code: Fill respective code
  7. Mention amount of mandate
  8. Select frequency of mandate
  9. Select whether the mandate amount is fixed value or maximum value
  10. Reference 1: Mention Folio Number
  11. Reference 2: Mention Application Number
  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](http://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](http://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

# Sl. No. Auto Debit (See instructions overleaf)

Distributor information			
A dvisor ARN / RIA Code	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN
17397			

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.

Applicable only if ARN is mentioned but EUIN box is left blank: "I/We hereby confirm 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/salesperson of the above distributor/subbroker or notwithstanding the advice of in-appropriateness if any, provided by the employee/relationship manager/salesperson of the distributor/subbroker".  
 Applicable if RIA Code is mentioned: "I/We hereby give you my/our consent to share/provide the transaction data feed/portfolio holdings/NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI-Registered Investment Adviser whose code is mentioned herein."

Signature of the Investor(s) 1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_

Transaction Charges (Refer 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/First Account holder \_\_\_\_\_

Existing Unitholders' Folio Number \_\_\_\_\_ Account No. \_\_\_\_\_

New Investors (Please also complete and submit a Common Application Form) Regn. No. \_\_\_\_\_ (F or office use only)

SIP Details (Please note that 30 business days are required to set up the Auto Debit.) Application for Normal SIP  Micro SIP  (F or Micro SIP, Please provide required proof /documentation)

Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

SIP Amount Rs. (per installment)  5,000  10,000  25,000  50,000  1,00,000  Any other amount \_\_\_\_\_ Frequency  Monthly (Default)  Quarterly  1st  20th  7th  25th  10th (Default)

First SIP Cheque Date \_\_\_\_\_ Cheque No. \_\_\_\_\_ (please tick as applicable)

SIP Period Start Date [m][m][y][y][y][y] End Date  1  2  20  9  9 (Perpetual) OR  [m][m][y][y][y][y] (Regular)

(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/We authorize Franklin Templeton Mutual Fund or their authorized service providers to debit my/our account listed below NA CH (National Automated Clearing House) for collection of SIP payments. In case the payment isn't processed through NA CH within 30 days then same shall be processed through Direct Debit / EC using my/our below mentioned account.  
 Optional Enclosures: (If 1st installment is not by cheque)  
 Blank cancelled cheque  Copy of cheque

Please tick  as applicable:  
 Auto Debit Form (ADF) is already registered in the Folio then please mention Bank Name and Account Number below SIP auto debit can start in FIVE Days i.e. for debit date 7th, form can be submitted till 2nd of the month Bank Name \_\_\_\_\_ Bank Account Number \_\_\_\_\_  
 Auto Debit Form (ADF) is attached and to be registered in the Folio. SIP Auto 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)

Identification document \_\_\_\_\_ Field Issuing Authority \_\_\_\_\_ Document Identification No. \_\_\_\_\_

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, please fill the 'DEPOSITOR'S ACCOUNT DETAILS' form available at any Franklin Templeton branch office or on our website www.franklintempletonindia.com.

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the A/c details issued to the SID and KIM till date I/we hereby apply to the Trustees of Franklin Templeton Mutual Fund for registration of Systematic Investment Plan (SIP) & NA CH as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund and the SIP NA CH as on the date of this investment. I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or wrongly effected or not effected at all for reasons 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 conditions mentioned overleaf. I/We confirm that the funds invested legally belong to me/us and that I/we have not received nor been induced by any rebate or gifts, directly or indirectly in making this 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 in light of my/our risk appetite and investment horizon. I/We confirm that I am/we are Non-resident Indians/ Persons of Indian Origin/ Qualified Foreign Investors but not 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 residents of Canada and that I/we hereby confirm that the funds are remitted from abroad through approved banking channels or from my/our funds in my/our domestic account maintained in accordance with applicable RBI guidelines. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various mutual funds from amongst which the Scheme is being recommended to me/us. I/We hereby authorise Franklin Templeton Investments to disclose share remit in any form, mode or manner, all / any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us, to any of the Authorised Parties or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same. I hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application. \*\*I/We confirm that I/we do not have any other existing investment in the schemes of Franklin Templeton Mutual Fund which together with this proposed investment will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case Franklin Templeton Mutual Fund processes this investment / first SIP instalment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment together with this proposed investment exceeds Rs.50,000/- in a year, the SIP registration under the Micro investment route will be cancelled for future instalments and no refund shall be made for the units already allotted.  
 \* A applicable to NRI / PIO / QFI \*\* Applicable to Micro-investments

Date \_\_\_\_\_ Signature of the Investor(s) 1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_

A single mandate for all your investments will make it easier for you to invest with Franklin Templeton Mutual Fund (FTMF) in the future. To avoid having to provide another mandate, you can select As & when presented for Frequency and 'Maximum Amount' for Debit Type, specifying the maximum value you intend to invest at any time. FTMF will ensure that only the value of the transaction will be debited from your account.

## SIP Auto Debit Form

## [ADF]

UMRN \_\_\_\_\_ For Office Use \_\_\_\_\_ Date \_\_\_\_\_

Sponsor Bank Code \_\_\_\_\_ For Office Use \_\_\_\_\_ Utility Code \_\_\_\_\_ For Office Use \_\_\_\_\_

Tick (✓)  I/We hereby authorize Franklin Templeton Mutual Fund to debit (tick ✓)  SB  CA  CC  SB-NRE  SB-NRO  Other

Bank a/c number \_\_\_\_\_

with Bank Name of Customers bank \_\_\_\_\_ IF SC \_\_\_\_\_ or MICR \_\_\_\_\_

an amount of Rupees \_\_\_\_\_ ₹ \_\_\_\_\_

FREQUENCY  Mthly  Qtly  H-Yrly  Yrly  As & when presented DEBIT TYPE  Fixed Amount  Maximum Amount

Reference 1 \_\_\_\_\_ Folio Number \_\_\_\_\_ Phone No. \_\_\_\_\_

Reference 2 \_\_\_\_\_ Application Number \_\_\_\_\_ Email ID \_\_\_\_\_

PERIOD From \_\_\_\_\_ To \_\_\_\_\_ I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

Signature Primary Account holder \_\_\_\_\_ Signature of Account holder \_\_\_\_\_ Signature of Account holder \_\_\_\_\_

Or  Until Cancelled 1. \_\_\_\_\_ Name as in Bank records 2. \_\_\_\_\_ Name as in Bank records 3. \_\_\_\_\_ Name as in Bank records

This is to confirm that the declaration has been carefully read, understood & made by me/us. I/We also confirm that I/we have carefully read, understood and agree to abide by the Terms and conditions and instructions. I am authorizing Franklin Templeton to debit my account. I/We have understood that I/We are authorized to cancel/amend this mandate by appropriately communicating the cancellation/ amendment request to Franklin Templeton or the bank where I have authorized the debit.

Acknowledgement Slip for SIP through Auto Debit (To be filled in by investor)

Investor's Name \_\_\_\_\_ Customer Folio \_\_\_\_\_ Account No. \_\_\_\_\_ SIP Amount (Rs.) \_\_\_\_\_ Frequency:  Monthly  Quarterly Scheme: \_\_\_\_\_

Franklin Templeton Investor Service Centre Signature & Stamp

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

### General Instructions

- 1) 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.
- 2) The AMC/ Trustee/ FTMF will not liable for any transaction failures due to rejection by the investors bank/branch.
- 3) 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.
- 4) 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)
- 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;
- 6) 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.
- 7) 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.
- 8) The AMC/Trustee reserves the right to discontinue or modify the SIP facility at any time in future on a prospective basis.
- 9) 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) The AMC/ Trustee reserves the right to reject any application without assigning any reason thereof.
- 12) 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.
- 13) 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 applicable. Requests for any changes/ cancellation in the NACH / Direct Debit / ECS Bank Mandate request should be submitted atleast 30 Business days in advance.
- 14) In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below:  
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, ICSI, 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.

### Terms and Conditions for Systematic Investment Plan through Auto Debit (please read this with General Instructions)

- 1) Minimum Investments: 12 installments of Rs.500/- (or) 6 installments of Rs.1000/-. All Installments should be of the same amount. In FILSF 12 installments of Rs.2000/- (or) 6 installments of Rs.4000/-, in FIDPEF 12 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/-.
- 2) 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.
- 4) 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 the first Auto Debit.
- 5) If Auto Debit Form (ADF) is already registered in the folio. SIP Auto debit can start in FIVE Business Days
- 6) 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
- 7) 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
- 9) FTMF or its authorized banker or agent will initiate the Auto Debit form registrations/ debit transactions
- 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
- 11) Auto Debit/ ECS/Direct Debit bank mandate is applicable only for investments via Auto Debit/ ECS/ Direct Debit instructions
- 12) 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.
- 13) 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.
- 14) 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.
- 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](http://www.franklintempletonindia.com).
- 16) Please contact Franklin Templeton ISC / visit [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for updated list of banks / branches eligible for Auto Debit/ ECS/ Direct Debit Facility
- 17) 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 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
- 19) The amount of each SIP instalment should be less than Rs.1 crore: FIDA, FIOF, FIIBA, FIGSF, FISTIP, FISPF, FILDF, FIMIP, FIUBF, FIPEP, FICBOF and FIBPDF schemes
- 20) 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 conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options.
- 21) 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.
- 23) 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
- 24) Please write the Bank Name in "Full Form" to avoid any ambiguity and rejections E.g., State Bank of India (and not SBI)

### Instructions To Fill Auto Debit Form and Terms and Conditions

- Following fields need to be filled mandatorily:-

1. Date: In format DD/MM/YYYY
  2. Select the appropriate checkbox to create, modify or cancel the mandate
  3. Bank A/c Type: Tick the relevant box
  4. Fill Bank Account Number
  5. Fill name of Destination Bank
  6. IFSC / MICR code: Fill respective code
  7. Mention amount of mandate
  8. Select frequency of mandate
  9. Select whether the mandate amount is fixed value or maximum value
  10. Reference 1: Mention Folio Number
  11. Reference 2: Mention Application Number
  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](http://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](http://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

# Sl. No. Auto Debit (See instructions overleaf)

Distributor information			
A dvisor ARN / RIA Code	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN
17397			

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.

Applicable only if ARN is mentioned but EUIN box is left blank: "I/We hereby confirm 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/salesperson of the above distributor/subbroker or notwithstanding the advice of in-appropriateness if any, provided by the employee/relationship manager/salesperson of the distributor/subbroker".  
 Applicable if RIA Code is mentioned: "I/We hereby give you my/our consent to share/provide the transaction data feed/portfolio holdings/NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI-Registered Investment Adviser whose code is mentioned herein."

Signature of the Investor(s) 1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_

Transaction Charges (Refer 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/First Account holder \_\_\_\_\_

Existing Unitholders' Folio Number \_\_\_\_\_ Account No. \_\_\_\_\_

New Investors (Please also complete and submit a Common Application Form) Regn. No. \_\_\_\_\_ (F or office use only)

SIP Details (Please note that 30 business days are required to set up the Auto Debit.) Application for Normal SIP  Micro SIP  (F or Micro SIP, Please provide required proof /documentation)

Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

SIP Amount Rs. (per installment)  5,000  10,000  25,000  50,000  1,00,000  Any other amount \_\_\_\_\_ Frequency  Monthly (Default)  Quarterly  7th  25th  10th (Default)

First SIP Cheque Date \_\_\_\_\_ Cheque No. \_\_\_\_\_ (please tick as applicable)

SIP Period Start Date [m][m][y][y][y][y] End Date  1  2  20  9  9 (Perpetual) OR  [m][m][y][y][y][y] (Regular)

(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/We authorize Franklin Templeton Mutual Fund or their authorized service providers to debit my/our account listed below NA CH (National Automated Clearing House) for collection of SIP payments. In case the payment isn't processed through NA CH within 30 days then same shall be processed through Direct Debit / EC using my/our below mentioned account.

Please tick  as applicable:  Auto Debit Form (ADF) is already registered in the Folio then please mention Bank Name and Account Number below SIP auto debit can start in FIVE Days i.e. for debit date 7th, form can be submitted till 2nd of the month Bank Name \_\_\_\_\_ Bank Account Number \_\_\_\_\_

Auto Debit Form (ADF) is attached and to be registered in the Folio. SIP Auto 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.

Optional Enclosures: (If 1st installment is not by cheque)  Blank cancelled cheque  Copy of cheque

Document proofs for Micro SIP (Please provide any one of the name of identification document as mentioned in the instructions)

Identification document \_\_\_\_\_ Field Issuing Authority \_\_\_\_\_ Document Identification No. \_\_\_\_\_

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, please fill the 'DEPOSITOR'S ACCOUNT DETAILS' form available at any Franklin Templeton branch office or on our website www.franklintempletonindia.com.

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the A/c details issued to the SID and KIM till date I/we hereby apply to the Trustees of Franklin Templeton Mutual Fund for registration of Systematic Investment Plan (SIP) & NA CH as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund and the SIP NA CH as on the date of this investment. I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or wrongly effected or not effected at all for reasons 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 conditions mentioned overleaf. I/We confirm that the funds invested legally belong to me/us and that I/we have not received nor been induced by any rebate or gifts, directly or indirectly in making this 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 in light of my/our risk appetite and investment horizon. I/We confirm that I am/we are Non-resident Indians/ Persons of Indian Origin/ Qualified Foreign Investors but not 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 residents of Canada and that I/we hereby confirm that the funds are remitted from abroad through approved banking channels or from my/our funds in my/our domestic account maintained in accordance with applicable RBI guidelines. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various mutual funds from amongst which the Scheme is being recommended to me/us. I/We hereby authorise Franklin Templeton Investments to disclose share remit in any form, mode or manner, all / any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us, to any of the Authorised Parties or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same. I hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application. \*\*I/We confirm that I/we do not have any other existing investment in the schemes of Franklin Templeton Mutual Fund which together with this proposed investment will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case Franklin Templeton Mutual Fund processes this investment / first SIP instalment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment together with this proposed investment exceeds Rs.50,000/- in a year, the SIP registration under the Micro investment route will be cancelled for future instalments and no refund shall be made for the units already allotted.

\* A/plicable to NRI / PIO / QFI \*\* Applicable to Micro-investments

Date \_\_\_\_\_ Signature of the Investor(s) 1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_

A single mandate for all your investments will make it easier for you to invest with Franklin Templeton Mutual Fund (FTMF) in the future. To avoid having to provide another mandate, you can select As & when presented for Frequency and 'Maximum Amount' for Debit Type, specifying the maximum value you intend to invest at any time. FTMF will ensure that only the value of the transaction will be debited from your account.

## SIP Auto Debit Form [ADF]

UMRN \_\_\_\_\_ For Office Use \_\_\_\_\_ Date \_\_\_\_\_

Sponsor Bank Code \_\_\_\_\_ For Office Use \_\_\_\_\_ Utility Code \_\_\_\_\_ For Office Use \_\_\_\_\_

Tick (✓)  I/We hereby authorize Franklin Templeton Mutual Fund to debit (tick ✓) SB CA CC SB-NRE SB-NRO Other

Bank a/c number \_\_\_\_\_

with Bank Name of Customers bank \_\_\_\_\_ IF SC \_\_\_\_\_ or MICR \_\_\_\_\_

an amount of Rupees \_\_\_\_\_ ₹

FREQUENCY  Mthly  Qtly  H-Yrly  Yrly  As & when presented DEBIT TYPE  Fixed Amount  Maximum Amount

Reference 1 Folio Number \_\_\_\_\_ Phone No. \_\_\_\_\_

Reference 2 Application Number \_\_\_\_\_ Email ID \_\_\_\_\_

PERIOD From \_\_\_\_\_ To \_\_\_\_\_ I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

Signature Primary Account holder \_\_\_\_\_ Signature of Account holder \_\_\_\_\_ Signature of Account holder \_\_\_\_\_

Or  Until Cancelled 1. \_\_\_\_\_ Name as in Bank records 2. \_\_\_\_\_ Name as in Bank records 3. \_\_\_\_\_ Name as in Bank records

This is to confirm that the declaration has been carefully read, understood & made by me/us. I/We also confirm that I/we have carefully read, understood and agree to abide by the Terms and conditions and instructions. I am authorizing Franklin Templeton to debit my account. I/We have understood that I/We are authorized to cancel/amend this mandate by appropriately communicating the cancellation/ amendment request to Franklin Templeton or the bank where I have authorized the debit.

Acknowledgement Slip for SIP through Auto Debit (To be filled in by investor)

Investor's Name \_\_\_\_\_ Customer Folio \_\_\_\_\_ Account No. \_\_\_\_\_ SIP Amount (Rs.) \_\_\_\_\_ Frequency:  Monthly  Quarterly Scheme: \_\_\_\_\_

Franklin Templeton Investor Service Centre Signature & Stamp

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

### General Instructions

- 1) 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.
- 2) The AMC/ Trustee/ FTMF will not liable for any transaction failures due to rejection by the investors bank/branch.
- 3) 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.
- 4) 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)
- 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;
- 6) 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.
- 7) 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.
- 8) The AMC/Trustee reserves the right to discontinue or modify the SIP facility at any time in future on a prospective basis.
- 9) 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) The AMC/ Trustee reserves the right to reject any application without assigning any reason thereof.
- 12) 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.
- 13) 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 applicable. Requests for any changes/ cancellation in the NACH / Direct Debit / ECS Bank Mandate request should be submitted atleast 30 Business days in advance.
- 14) In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below:  
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, ICSI, 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.

### Terms and Conditions for Systematic Investment Plan through Auto Debit (please read this with General Instructions)

- 1) Minimum Investments: 12 installments of Rs.500/- (or) 6 installments of Rs.1000/-. All Installments should be of the same amount. In FILSF 12 installments of Rs.2000/- (or) 6 installments of Rs.4000/-, in FIDPEF 12 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/-.
- 2) 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.
- 4) 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 the first Auto Debit.
- 5) If Auto Debit Form (ADF) is already registered in the folio. SIP Auto debit can start in FIVE Business Days
- 6) 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
- 7) 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
- 9) FTMF or its authorized banker or agent will initiate the Auto Debit form registrations/ debit transactions
- 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
- 11) Auto Debit/ ECS/Direct Debit bank mandate is applicable only for investments via Auto Debit/ ECS/ Direct Debit instructions
- 12) 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.
- 13) 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.
- 14) 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.
- 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](http://www.franklintempletonindia.com).
- 16) Please contact Franklin Templeton ISC / visit [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for updated list of banks / branches eligible for Auto Debit/ ECS/ Direct Debit Facility
- 17) 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 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
- 19) The amount of each SIP instalment should be less than Rs.1 crore: FIDA, FIOF, FIIBA, FIGSF, FISTIP, FISPF, FILDF, FIMIP, FIUBF, FIPEP, FICBOF and FIBPDF schemes
- 20) 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 conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options.
- 21) 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.
- 23) 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
- 24) Please write the Bank Name in "Full Form" to avoid any ambiguity and rejections E.g., State Bank of India (and not SBI)

### Instructions To Fill Auto Debit Form and Terms and Conditions

- Following fields need to be filled mandatorily:-

1. Date: In format DD/MM/YYYY
  2. Select the appropriate checkbox to create, modify or cancel the mandate
  3. Bank A/c Type: Tick the relevant box
  4. Fill Bank Account Number
  5. Fill name of Destination Bank
  6. IFSC / MICR code: Fill respective code
  7. Mention amount of mandate
  8. Select frequency of mandate
  9. Select whether the mandate amount is fixed value or maximum value
  10. Reference 1: Mention Folio Number
  11. Reference 2: Mention Application Number
  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](http://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](http://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





## 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.

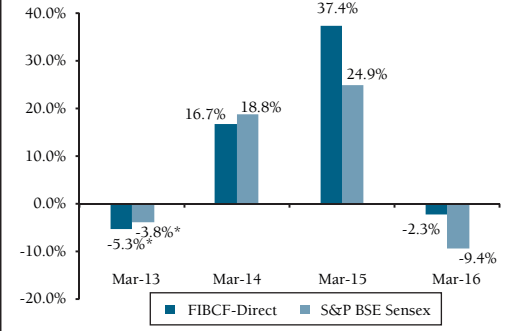
4. KYC is mandatory for all investors (guardian in case of minor) and the person making the payment i.e. third party.

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

**FRANKLIN INDIA BLUECHIP FUND (FIBCF)**

<b>INVESTMENT OBJECTIVE</b>	An open-end growth scheme with an objective primarily to provide medium to long-term capital appreciation.	
<b>ASSET ALLOCATION PATTERN OF THE SCHEME</b>	Types of Instruments	Normal Allocation (% of Net Assets)*
	Equities	Above 60%
	Debt*	Upto 40%
	Money market instruments	Upto 15%
	* includes Securitised Debt up to 40% #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.	
<b>INVESTMENT STRATEGY</b>	Please refer to Page No. 44	
<b>RISK PROFILE OF THE SCHEME</b>	Please refer to Page No. 45	
<b>RISK MITIGATION FACTORS</b>	Please refer to Page No. 45	
<b>PLANS AND OPTIONS</b>	• Growth Plan • Dividend Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – Dividend Plan (with Reinvestment and Payout Options)	
<b>APPLICABLE NAV (after the scheme opens for repurchase and sale)</b>	Please refer to Page No. 46	
<b>MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS</b>	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/-	
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST</b>	Please refer to Page No. 46	
<b>BENCHMARK INDEX</b>	S&P BSE Sensex	
<b>DIVIDEND POLICY</b>	Please refer to Page No. 45	
<b>NAME &amp; TENURE OF THE FUND MANAGER(S)</b>	Name of the Fund Manager	Tenure of managing the scheme (in years)
	1. Anand Radhakrishnan	9.25 Years
	2. Roshijain	0.15 Years
	3. Srikesh Nair (dedicated for foreign securities)	0.58 Years
<b>NAME OF THE TRUSTEE COMPANY</b>	Please refer to Page No. 46	

<b>PERFORMANCE OF THE SCHEME</b>	<b>AS OF MAY 31, 2016</b>		
	<b>Compounded Annualised Returns</b>	<b>Scheme Returns (%)</b>	<b>Benchmark Returns (%)</b>
	Last 1 year	0.90%	-4.17%
	Last 3 years	15.86%	10.50%
	Last 5 years	11.21%	7.58%
Since inception	21.96%	9.74%	
	Inception Date: December 1, 1993		
	<b>Year-wise returns for the last 5 financial years</b>		
	<p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs. Bonus is adjusted and dividends declared are assumed to be reinvested</p>		
	<b>FIBCF - DIRECT</b>		
	<b>Compounded Annualised Returns</b>	<b>Scheme Returns (%)</b>	<b>Benchmark Returns (%)</b>
	Last 1 year	1.77%	-4.17%
	Last 3 years	16.83%	10.50%
	Last 5 years	N.A	N.A
	Since inception	14.14%	9.47%
	Inception Date: January 1, 2013		

**Year-wise returns for the last 4 financial years**


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.

<b>EXPENSES OF THE SCHEME</b>	<b>i) Load Structure</b>	
	<b>Entry Load</b>	Nil
	<b>Exit Load</b>	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.
	<b>ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)</b>	2.22% 1.36% (Direct)
<b>TAX TREATMENT FOR THE INVESTORS (Unitholders)</b>	Please refer to Page No. 46	
<b>DAILY NET ASSET VALUE (NAV) PUBLICATION</b>	Please refer to Page No. 46	
<b>FOR INVESTOR GRIEVANCES PLEASE CONTACT</b>	Please refer to Page No. 46	
<b>UNITHOLDERS' INFORMATION</b>	Please refer to Page No. 47	
<b>SCHEME COMPARISON</b>	Please refer to Page No. 44	
<b>NO. OF FOLIOS</b>	Please refer to Page No. 44	
<b>ASSETS UNDER MANAGEMENT (AUM)</b>	Please refer to Page No. 44	

**TEMPLETON INDIA GROWTH FUND (TIGF)**

<b>INVESTMENT OBJECTIVE</b>	An open-end growth scheme with the objective to provide long-term capital growth to its unitholders.	
<b>ASSET ALLOCATION PATTERN OF THE SCHEME</b>	Types of Instruments	Normal Allocation (% of Net Assets)*
	Equities & Equity linked securities	85%
	Debt securities / Money market instruments	15%
	Note: Debt includes Securitised Debt. *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.	
<b>INVESTMENT STRATEGY</b>	Please refer to Page No. 44	
<b>RISK PROFILE OF THE SCHEME</b>	Please refer to Page No. 45	
<b>RISK MITIGATION FACTORS</b>	Please refer to Page No. 45	
<b>PLANS AND OPTIONS</b>	Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)	
<b>APPLICABLE NAV (after the scheme opens for repurchase and sale)</b>	Please refer to Page No. 46	

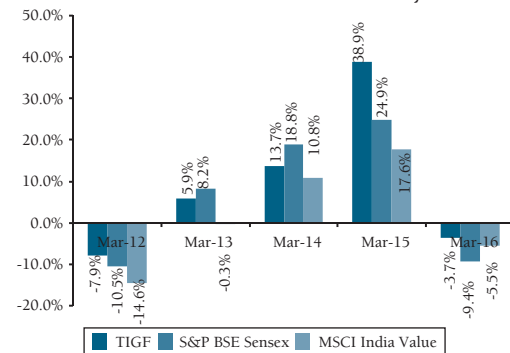
<b>MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS</b>	Purchase: Rs.5,000 and multiples of Re.1. Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase:Minimum of Rs.1,000/-	
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST</b>	Please refer to Page No. 46	
<b>BENCHMARK INDEX</b>	S&P BSE Sensex, MSCI India Value	
<b>DIVIDEND POLICY</b>	Please refer to Page No. 45	
<b>NAME &amp; TENURE OF THE FUND MANAGER(S)</b>	Name of the Fund Manager	Tenure of managing the scheme (in years)
	1. Chetan Sehgal	3.59 Years

**NAME OF THE TRUSTEE COMPANY** Please refer to Page No. 46

<b>PERFORMANCE OF THE SCHEME</b>	<b>AS OF MAY 31, 2016</b>			
	Compounded Annualised Returns	Scheme Returns(%)	Benchmark Returns(%) S&P BSE Sensex	Benchmark Returns(%) MSCI India Value
	Last 1 year	0.91%	-4.17%	0.50%
	Last 3 years	15.07%	10.50%	8.94%
	Last 5 years	9.62%	7.58%	2.86%
	Since inception	16.62%	10.94%	N.A

Inception Date: September 10, 1996

**Year-wise returns for the last 5 financial years**



**Past performance may or may not be sustained in future.** Based on Dividend Plan NAVs. Performance of Dividend Plan/ Option would be at the gross rates. Bonus is adjusted and dividends declared are assumed to be reinvested.

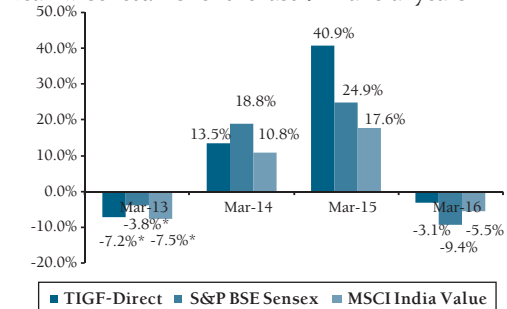
Growth plan was introduced in the scheme w.e.f. September 5, 2003 and hence, returns are calculated based on dividend plan.

**TIGF - DIRECT**

	Compounded Annualised Returns	Scheme Returns(%)	Benchmark Returns(%) S&P BSE Sensex	Benchmark Returns(%) MSCI India Value
	Last 1 year	1.61%	-4.17%	0.50%
	Last 3 years	15.81%	10.50%	8.94%
	Last 5 years	N.A	N.A	N.A
	Since inception	12.90%	9.47%	5.34%

Inception Date: January 1, 2013

**Year-wise returns for the last 4 financial years**



**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.

<b>EXPENSES OF THE SCHEME</b>	<b>i) Load Structure</b>	
	<b>Entry Load</b>	Nil
	<b>Exit Load</b>	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	2.70% 2.01% (Direct)
<b>TAX TREATMENT FOR THE INVESTORS (Unitholders)</b>	Please refer to Page No. 46	
<b>DAILY NET ASSET VALUE (NAV) PUBLICATION</b>	Please refer to Page No. 46	
<b>FOR INVESTOR GRIEVANCES PLEASE CONTACT</b>	Please refer to Page No. 46	
<b>UNITHOLDERS' INFORMATION</b>	Please refer to Page No. 47	
<b>SCHEME COMPARISON</b>	Please refer to Page No. 44	
<b>NO. OF FOLIOS</b>	Please refer to Page No. 44	
<b>ASSETS UNDER MANAGEMENT (AUM)</b>	Please refer to Page No. 44	

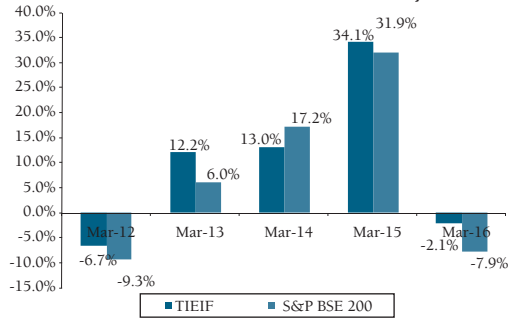
**TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)**

<b>INVESTMENT OBJECTIVE</b>	An open-end diversified equity fund that seeks to provide a combination of regular income and long-term capital appreciation by investing primarily in stocks that have a current or potentially attractive dividend yield.	
<b>ASSET ALLOCATION PATTERN OF THE SCHEME</b>	Types of Instruments	Normal Allocation (% of Net Assets) #
	Equities and Equity Linked instruments, out of which	70% - 100%
	Large companies	20%-75%
	Other Indian companies	0%-25%
	Foreign securities as permitted by SEBI/RBI	0%-50%
	Debt securities, Money market instruments and Cash*	0%-30%
	# including investments in ADR/GDR/Foreign Securities/FCCBs and any other instruments as may be permitted by SEBI/RBI upto 50% of the net assets of the scheme, exposure in derivatives upto a maximum of 50% * including securitised debt upto 30%	
<b>INVESTMENT STRATEGY</b>	Please refer to Page No. 44	
<b>RISK PROFILE OF THE SCHEME</b>	Please refer to Page No. 45	
<b>RISK MITIGATION FACTORS</b>	Please refer to Page No. 45	
<b>PLANS AND OPTIONS</b>	Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)	
<b>APPLICABLE NAV (after the scheme opens for repurchase and sale)</b>	Please refer to Page No. 46	
<b>MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS</b>	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/-	
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST</b>	Please refer to Page No. 46	
<b>BENCHMARK INDEX</b>	S&P BSE 200	
<b>DIVIDEND POLICY</b>	Please refer to Page No. 45	
<b>NAME &amp; TENURE OF THE FUND MANAGER(S)</b>	Name of the Fund Manager	Tenure of managing the scheme (in years)
	1. Chetan Sehgal	10.12 Years
	2. Vikas Chiraneval	9.88 Years
<b>NAME OF THE TRUSTEE COMPANY</b>	Please refer to Page No. 46	

PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year		-3.82%	-2.55%
Last 3 years		13.20%	12.62%
Last 5 years		9.97%	8.38%
Since inception		12.75%	9.31%

Inception date: May 18, 2006

**Year-wise returns for the last 5 financial years**



Past performance may or may not be sustained in future.

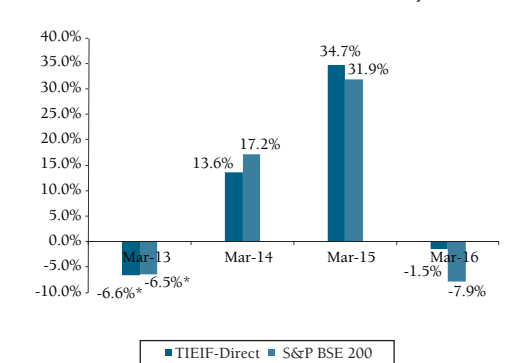
Based on Growth Plan NAVs.

**TIEIF - DIRECT**

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	-3.22%	-2.55%
Last 3 years	13.83%	12.62%
Last 5 years	N.A	N.A
Since inception	11.63%	10.53%

Inception date: January 1, 2013

**Year-wise returns for the last 4 financial years**



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.

EXPENSES OF THE SCHEME	i) Load Structure	
	Entry Load	Nil
Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.	
ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	2.50%	1.89% (Direct)

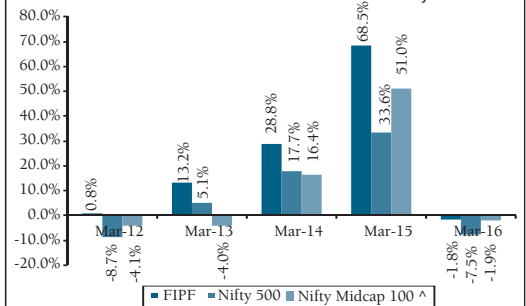
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 46
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 46
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 46
UNITHOLDERS' INFORMATION	Please refer to Page No. 47
SCHEME COMPARISON	Please refer to Page No. 44
NO. OF FOLIOS	Please refer to Page No. 44
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 44

FRANKLIN INDIA PRIMA FUND (FIPF)	
INVESTMENT OBJECTIVE	An open-end growth scheme with an objective to provide medium to long-term capital appreciation as a primary objective and income as a secondary objective.
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments
	Normal Allocation (% of Net Assets)*
INVESTMENT STRATEGY	Equities
	Debt* Money market instruments
RISK PROFILE OF THE SCHEME	Above 60% Upto 40% Upto 15%
RISK MITIGATION FACTORS	* Includes Securitised Debt up to 40% #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.
PLANS AND OPTIONS	Please refer to Page No. 44
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 45
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Please refer to Page No. 45
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 45
BENCHMARK INDEX	• Growth Plan • Dividend Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – Dividend Plan (with Reinvestment and Payout Options)
DIVIDEND POLICY	Please refer to Page No. 46
NAME & TENURE OF THE FUND MANAGER(S)	Please refer to Page No. 46
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 46

PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016			
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%) Nifty 500	Benchmark Returns (%) Nifty Midcap 100#
Last 1 year		4.83%	-2.24%	0.85%
Last 3 years		29.77%	13.26%	19.32%
Last 5 years		20.61%	8.64%	10.50%
Since inception		20.77%	9.71%	N.A

Inception date: December 01, 1993.

**Year-wise returns for the last 5 financial years**



^ Effective from April 1, 2016, Nifty Midcap 100 is renamed as Nifty Free Float Midcap 100

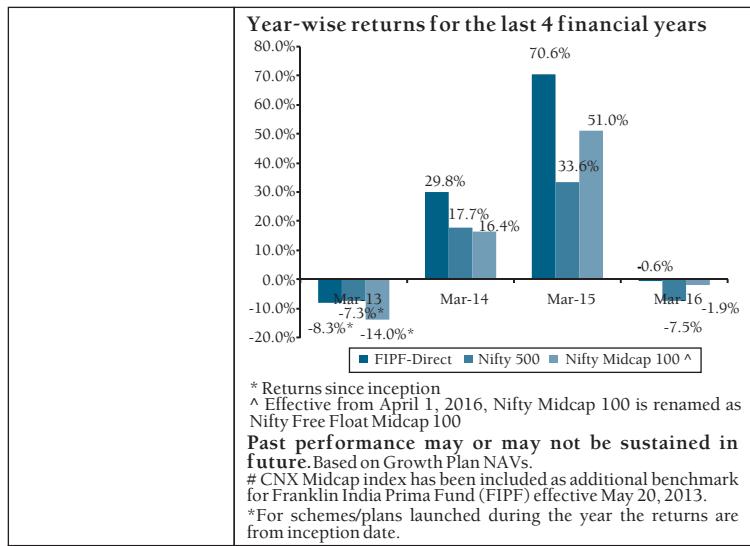
Past performance may or may not be sustained in future. Based on Growth Plan NAVs.

# CNX Midcap index has been included as additional benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013.

**FIPF - DIRECT**

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%) CNX 500	Benchmark Returns (%) CNX Midcap#
Last 1 year	6.05%	-2.24%	0.85%
Last 3 years	31.23%	13.26%	19.32%
Last 5 years	N.A	N.A	N.A
Since inception	25.63%	10.85%	13.60%

Inception date: January 1, 2013



**EXPENSES OF THE SCHEME**

<b>i) Load Structure</b>	
Entry Load	Nil
Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.
<b>ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)</b>	
	2.30% 1.08% (Direct)

<b>TAX TREATMENT FOR THE INVESTORS (Unitholders)</b>	Please refer to Page No. 46
<b>DAILY NET ASSET VALUE (NAV) PUBLICATION</b>	Please refer to Page No. 46
<b>FOR INVESTOR GRIEVANCES PLEASE CONTACT</b>	Please refer to Page No. 46
<b>UNITHOLDERS' INFORMATION</b>	Please refer to Page No. 47
<b>SCHEME COMPARISON</b>	Please refer to Page No. 44
<b>NO. OF FOLIOS</b>	Please refer to Page No. 44
<b>ASSETS UNDER MANAGEMENT (AUM)</b>	Please refer to Page No. 44

**FRANKLIN INDIA PRIMA PLUS (FIPP)**

<b>INVESTMENT OBJECTIVE</b>	An open end growth scheme with an objective to provide growth of capital plus regular dividend through a diversified portfolio of equities, fixed income securities and money market instruments.								
<b>ASSET ALLOCATION PATTERN OF THE SCHEME</b>	<table border="1"> <tr> <td>Types of Instruments</td> <td>Normal Allocation (% of Net Assets)<sup>a</sup></td> </tr> <tr> <td>Equities</td> <td>At least 40%</td> </tr> <tr> <td>Debt*</td> <td>Up to 40%</td> </tr> <tr> <td>Money Market Instruments</td> <td>Up to 20%</td> </tr> </table> <p>*Includes Securitised Debt up to 40% #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.</p>	Types of Instruments	Normal Allocation (% of Net Assets) <sup>a</sup>	Equities	At least 40%	Debt*	Up to 40%	Money Market Instruments	Up to 20%
Types of Instruments	Normal Allocation (% of Net Assets) <sup>a</sup>								
Equities	At least 40%								
Debt*	Up to 40%								
Money Market Instruments	Up to 20%								
<b>INVESTMENT STRATEGY</b>	Please refer to Page No. 44								
<b>RISK PROFILE OF THE SCHEME</b>	Please refer to Page No. 45								
<b>RISK MITIGATION FACTORS</b>	Please refer to Page No. 45								
<b>PLANS AND OPTIONS</b>	• Growth Plan • Dividend Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – Dividend Plan (with Reinvestment and Payout Options)								
<b>APPLICABLE NAV (after the scheme opens for repurchase and sale)</b>	Please refer to Page No. 46								
<b>MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS</b>	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								
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST</b>	Please refer to Page No. 46								
<b>BENCHMARK INDEX</b>	Nifty 500								
<b>DIVIDEND POLICY</b>	Please refer to Page No. 45								

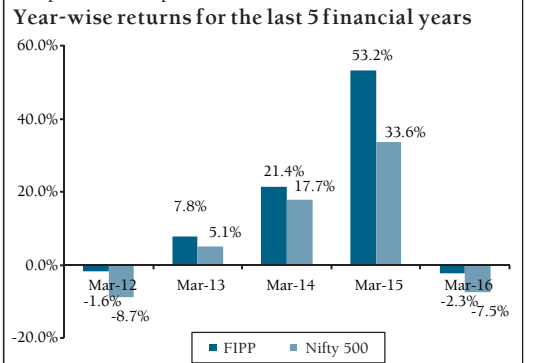
<b>NAME &amp; TENURE OF THE FUND MANAGER(S)</b>	Name of the Fund Manager	Tenure of managing the scheme (in years)
	1. Anand Radhakrishnan	9.25 Years
	2. R. Janakiraman	5.41 Years
	3. Srikesh Nair (dedicated for foreign securities)	0.58 Year

**NAME OF THE TRUSTEE COMPANY** Please refer to Page No. 46

**PERFORMANCE OF THE SCHEME AS OF MAY 31, 2016**

	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year		2.00%	-2.24%
Last 3 years		22.65%	13.26%
Last 5 years		15.48%	8.64%
Since inception		19.25%	8.82%

Inception date: September 29, 1994.

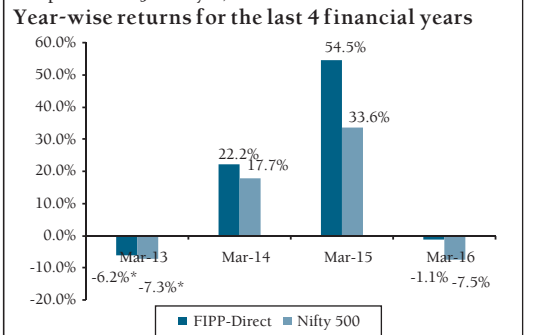


**Past performance may or may not be sustained in future.** Based on Growth Plan NAVs.

**FIPP - DIRECT**

	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year		3.18%	-2.24%
Last 3 years		23.75%	13.26%
Last 5 years		N.A	N.A
Since inception		19.68%	10.85%

Inception date: January 1, 2013



**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.

**EXPENSES OF THE SCHEME**

<b>i) Load Structure</b>	
Entry Load	Nil
Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.
<b>ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)</b>	
	2.29% 1.16% (Direct)

<b>TAX TREATMENT FOR THE INVESTORS (Unitholders)</b>	Please refer to Page No. 46
<b>DAILY NET ASSET VALUE (NAV) PUBLICATION</b>	Please refer to Page No. 46
<b>FOR INVESTOR GRIEVANCES PLEASE CONTACT</b>	Please refer to Page No. 46
<b>UNITHOLDERS' INFORMATION</b>	Please refer to Page No. 47
<b>SCHEME COMPARISON</b>	Please refer to Page No. 44
<b>NO. OF FOLIOS</b>	Please refer to Page No. 44
<b>ASSETS UNDER MANAGEMENT (AUM)</b>	Please refer to Page No. 44

**FRANKLIN INDIA FLEXI CAP FUND (FIFCF)**

<b>INVESTMENT OBJECTIVE</b>	An open-end diversified equity fund that seeks to provide medium to long-term capital appreciation by investing in stocks across the entire market capitalization range.		
<b>ASSET ALLOCATION PATTERN OF THE SCHEME</b>	Types of Instruments	Normal Allocation (% of Net Assets)	
	Equities and Equity Linked instruments# out of which Large Cap Mid Cap Small Cap Debt securities* Money Market Instruments	75% - 100% 20%-100% 0%-70% 0%-40% 0% - 25% 0% - 25%	
	# including investments in ADR/GDR up to 50%, exposure in derivatives upto a maximum of 50% *including securitised debt upto 25%		
<b>INVESTMENT STRATEGY</b>	Please refer to Page No. 44		
<b>RISK PROFILE OF THE SCHEME</b>	Please refer to Page No. 45		
<b>RISK MITIGATION FACTORS</b>	Please refer to Page No. 45		
<b>PLANS AND OPTIONS</b>	• Growth Plan • Dividend Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – Dividend Plan (with Reinvestment and Payout Options)		
<b>APPLICABLE NAV (after the scheme opens for repurchase and sale)</b>	Please refer to Page No. 46		
<b>MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS</b>	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		
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST</b>	Please refer to Page No. 46		
<b>BENCHMARK INDEX</b>	Nifty 500		
<b>DIVIDEND POLICY</b>	Please refer to Page No. 45		
<b>NAME &amp; TENURE OF THE FUND MANAGER(S)</b>	Name of the Fund Manager	Tenure of managing the scheme (in years)	
	1. Lakshmikanth Reddy 2. R. Janakiraman 3. Sriresh Nair (dedicated for foreign securities)	0.15 Year 2.35 Years 0.58 Year	
<b>NAME OF THE TRUSTEE COMPANY</b>	Please refer to Page No. 46		
<b>PERFORMANCE OF THE SCHEME</b>	<b>AS OF MAY 31, 2016</b>		
	<b>Compounded Annualised Returns</b>	<b>Scheme Returns (%)</b>	<b>Benchmark Returns (%)</b>
	Last 1 year	-1.00%	-2.24%
	Last 3 years	22.51%	13.26%
	Last 5 years	13.93%	8.64%
	Since inception	17.68%	12.40%
	Inception date: March 02, 2005.		
	<b>Year-wise returns for the last 5 financial years</b>		
	<b>Past performance may or may not be sustained in future.</b> Based on Growth Plan NAVs.		

**FIFCF - DIRECT**

<b>Compounded Annualised Returns</b>	<b>Scheme Returns (%)</b>	<b>Benchmark Returns (%)</b>
Last 1 year	-0.24%	-2.24%
Last 3 years	23.36%	13.26%
Last 5 years	N.A	N.A
Since inception	18.63%	10.85%
Inception date: January 1, 2013		
<b>Year-wise returns for the last 4 financial years</b>		
<b>Past performance may or may not be sustained in future.</b> Based on Growth Plan NAVs. *For schemes/plans launched during the year the returns are from inception date.		

<b>EXPENSES OF THE SCHEME</b>	<b>i) Load Structure</b>	
	<b>Entry Load</b>	Nil
	<b>Exit Load</b>	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.
	<b>ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)</b>	2.30% 1.54% (Direct)
<b>TAX TREATMENT FOR THE INVESTORS (Unitholders)</b>	Please refer to Page No. 46	
<b>DAILY NET ASSET VALUE (NAV) PUBLICATION</b>	Please refer to Page No. 46	
<b>FOR INVESTOR GRIEVANCES PLEASE CONTACT</b>	Please refer to Page No. 46	
<b>UNITHOLDERS' INFORMATION</b>	Please refer to Page No. 47	
<b>SCHEME COMPARISON</b>	Please refer to Page No. 44	
<b>NO. OF FOLIOS</b>	Please refer to Page No. 44	
<b>ASSETS UNDER MANAGEMENT (AUM)</b>	Please refer to Page No. 44	

**FRANKLIN ASIAN EQUITY FUND (FAEF)**

<b>INVESTMENT OBJECTIVE</b>	An open-end diversified equity fund that seeks to provide medium to long term appreciation through investments primarily in Asian Companies / sectors (excluding Japan) with long term potential across market capitalisation.	
<b>ASSET ALLOCATION PATTERN OF THE SCHEME</b>	Types of Instruments	Normal Allocation (% of Net Assets) #
	Equities and Equity Linked instruments - Domestic securities - Foreign Securities @ Domestic Debt securities* and Money Market Instruments	70% - 100% 0% - 40% 50% - 100% 0% - 30%
	@including investments in units/securities of overseas mutual funds/ unit trusts and such other foreign securities/ instruments as may be permitted by SEBI/RBI upto the limit specified for applicable asset class in the table above. # exposure in derivatives up to a maximum of 50% * including securitised debt up to 30%	
	The scheme would predominantly invest in Foreign Securities of Asian companies (excluding Japan) and other companies that are benefiting from growth in Asian economies.	

INVESTMENT STRATEGY	Please refer to Page No. 44																																																	
RISK PROFILE OF THE SCHEME	Please refer to Page No. 45																																																	
RISK MITIGATION FACTORS	Please refer to Page No. 45																																																	
PLANS AND OPTIONS	<ul style="list-style-type: none"> <li>• Growth Plan</li> <li>• Dividend Plan (with Reinvestment and Payout Options)</li> <li>• Direct – Growth Plan</li> <li>• Direct – Dividend Plan (with Reinvestment and Payout Options)</li> </ul>																																																	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 46																																																	
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	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																																																	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 46																																																	
BENCHMARK INDEX	MSCI Asia (ex-Japan) Standard Index																																																	
DIVIDEND POLICY	Please refer to Page No. 45																																																	
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager	Tenure of managing the scheme (in years)																																																
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PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016																																																	
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<p>Inception date: January 16, 2008.</p> <p><b>Year-wise returns for the last 5 financial years</b></p> <table border="1"> <thead> <tr> <th>Year</th> <th>FAEF</th> <th>MSCI Asia (ex-Japan) Standard Index</th> </tr> </thead> <tbody> <tr> <td>Mar-12</td> <td>4.2%</td> <td>3.7%</td> </tr> <tr> <td>Mar-13</td> <td>10.0%</td> <td>11.3%</td> </tr> <tr> <td>Mar-14</td> <td>10.6%</td> <td>11.0%</td> </tr> <tr> <td>Mar-15</td> <td>15.0%</td> <td>12.8%</td> </tr> <tr> <td>Mar-16</td> <td>-3.8%</td> <td>-8.8%</td> </tr> </tbody> </table> <p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs.</p> <p><b>FAEF - DIRECT</b></p> <table border="1"> <thead> <tr> <th>Compounded Annualised Returns</th> <th>Scheme Returns (%)</th> <th>Benchmark Returns (%)</th> </tr> </thead> <tbody> <tr> <td>Last 1 year</td> <td>-6.43%</td> <td>-15.17%</td> </tr> <tr> <td>Last 3 years</td> <td>5.56%</td> <td>2.69%</td> </tr> <tr> <td>Last 5 years</td> <td>N.A</td> <td>N.A</td> </tr> <tr> <td>Since inception</td> <td>6.20%</td> <td>3.08%</td> </tr> </tbody> </table> <p>Inception date: January 1, 2013</p> <p><b>Year-wise returns for the last 4 financial years</b></p> <table border="1"> <thead> <tr> <th>Year</th> <th>FAEF-Direct</th> <th>MSCI Asia (ex-Japan) Standard Index</th> </tr> </thead> <tbody> <tr> <td>Mar-13</td> <td>-2.1%*</td> <td>-1.8%*</td> </tr> <tr> <td>Mar-14</td> <td>11.2%</td> <td>11.0%</td> </tr> <tr> <td>Mar-15</td> <td>15.5%</td> <td>12.8%</td> </tr> <tr> <td>Mar-16</td> <td>-3.1%</td> <td>-8.8%</td> </tr> </tbody> </table> <p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs.</p> <p>*For schemes/plans launched during the year the returns are from inception date.</p>			Year	FAEF	MSCI Asia (ex-Japan) Standard Index	Mar-12	4.2%	3.7%	Mar-13	10.0%	11.3%	Mar-14	10.6%	11.0%	Mar-15	15.0%	12.8%	Mar-16	-3.8%	-8.8%	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	-6.43%	-15.17%	Last 3 years	5.56%	2.69%	Last 5 years	N.A	N.A	Since inception	6.20%	3.08%	Year	FAEF-Direct	MSCI Asia (ex-Japan) Standard Index	Mar-13	-2.1%*	-1.8%*	Mar-14	11.2%	11.0%	Mar-15	15.5%	12.8%	Mar-16	-3.1%	-8.8%
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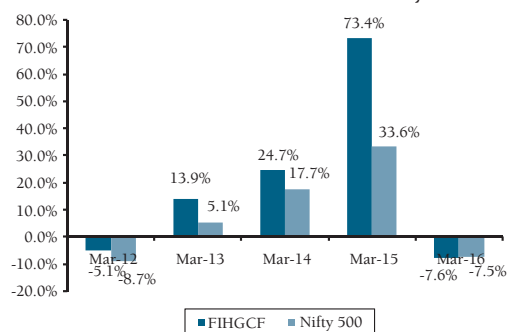
EXPENSES OF THE SCHEME	<b>i) Load Structure</b>	
	Entry Load	Nil
	Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within three years of allotment.
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	2.91% 2.17% (Direct)
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 46	
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 46	
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 46	
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	
<b>FRANKLIN INDIA HIGH GROWTH COMPANIES FUND (FIHGCF)</b>		
INVESTMENT OBJECTIVE	An open-end diversified equity fund that seeks to achieve capital appreciation through investments in Indian companies/sectors with high growth rates or potential.	
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments	Normal Allocation, # (% of Net Assets)
	Equities and Equity Linked Instruments	70% - 100%
	Debt securities* and Money Market Instruments	0% - 30%
	# including investments in Foreign Securities as may be permitted by SEBI/RBI up to 35% of the net assets of the scheme, exposure in derivatives up to a maximum of 50% * including securitised debt up to 30%	
INVESTMENT STRATEGY	Please refer to Page No. 44	
RISK PROFILE OF THE SCHEME	Please refer to Page No. 45	
RISK MITIGATION FACTORS	Please refer to Page No. 45	
PLANS AND OPTIONS	<ul style="list-style-type: none"> <li>Growth Plan</li> <li>Dividend Plan (with Reinvestment and Payout Options)</li> <li>Direct – Growth Plan</li> <li>Direct – Dividend Plan (with Reinvestment and Payout Options)</li> </ul>	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 46	
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	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	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 46	
BENCHMARK INDEX	Nifty 500	
DIVIDEND POLICY	Please refer to Page No. 46	
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager	Tenure of managing the scheme (in years)
	1. Roshi Jain 2. Anand Radhakrishnan 3. Sriresh Nair (dedicated for foreign securities)	3.97 Years 0.15 Year 0.58 Year
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 46	



PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year		-2.94%	-2.24%
Last 3 years		26.61%	13.26%
Last 5 years		17.83%	8.64%
Since inception		12.80%	6.65%

Inception date: July 26, 2007.

#### Year-wise returns for the last 5 financial years



Past performance may or may not be sustained in future.

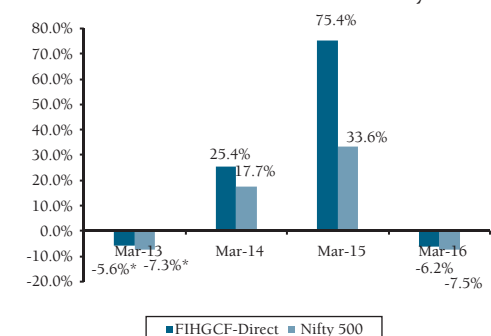
Based on Growth Plan NAVs.

#### FIHGCF - DIRECT

	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year		-1.54%	-2.24%
Last 3 years		27.98%	13.26%
Last 5 years		N.A	N.A
Since inception		23.55%	10.85%

Inception date: January 1, 2013

#### Year-wise returns for the last 4 financial years



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.

EXPENSES OF THE SCHEME	i) Load Structure	
	Entry Load	Nil
	Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within two years of allotment.
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	
	2.31%	0.92% (Direct)

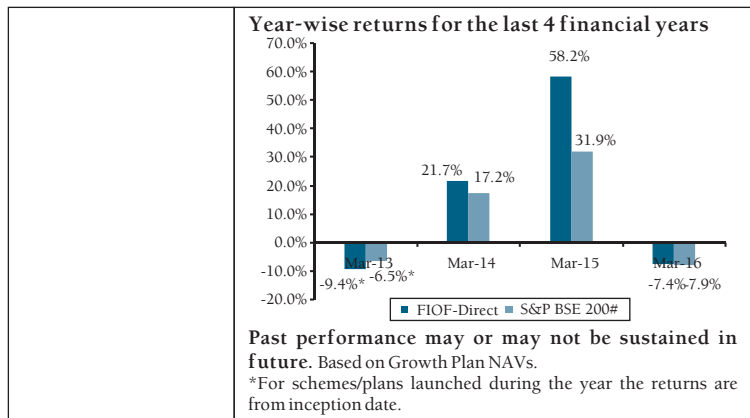
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 46
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 46
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 46
UNITHOLDERS' INFORMATION	Please refer to Page No. 47
SCHEME COMPARISON	Please refer to Page No. 44
NO. OF FOLIOS	Please refer to Page No. 44
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 44

## FRANKLIN INDIA INDEX FUND (FIIF)

INVESTMENT OBJECTIVE	An open end index linked growth scheme with the objective to invest in companies whose securities are included in the Nifty and subject to tracking errors, endeavouring to attain results commensurate with Nifty 50 Index under NSE Nifty Plan	
ASSET ALLOCATION PATTERN OF THE SCHEME	NSE NIFTY PLAN	
	Types of Instruments	Normal Allocation (% of Net Assets)*
	Securities covered by the Nifty Money Market instruments, convertible bonds & cash including money at call but excluding subscription and Redemption Cash Flow	Up to 100% Up to 5%
	#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. <b>Tracking Error:</b> The performance of the Scheme may not be commensurate with the performance of the Nifty 50 on any given day or over any given period. Such variations, referred to as tracking error, are expected to be around 2% per annum, but may vary substantially due to several factors.	
INVESTMENT STRATEGY	Please refer to Page No. 44	
RISK PROFILE OF THE SCHEME	Please refer to Page No. 45	
RISK MITIGATION FACTORS	Please refer to Page No. 45	
PLANS AND OPTIONS	NSE Nifty Plan: Growth Plan • Dividend Plan (with Reinvestment and Payout Options) • Direct - Growth Plan • Direct - Dividend Plan (with Reinvestment and Payout Options)	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 46	
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	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	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 46	
BENCHMARK INDEX	Nifty 50 (NSE Nifty Plan)	
DIVIDEND POLICY	Please refer to Page No. 45	
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager	Tenure of managing the scheme (in years)
	1. Varun Sharma 2. Srikesh Nair (dedicated for foreign securities)	0.58 Year 0.58 Year
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 46	
PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016 NSE Nifty Plan	
	Compounded Annualised Returns	Scheme Returns (%)
	Last 1 year	-2.64%
	Last 3 years	11.10%
	Last 5 years	8.16%
	Since inception	12.50%
	Benchmark Returns (%)	-3.24%
		10.87%
		7.97%
		12.20%
	Inception Date: August 04, 2000.	

Year-wise returns for the last 5 financial years																
<p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs.</p> <p><b>FIIF - NIFTY PLAN - DIRECT</b></p> <table border="1"> <thead> <tr> <th>Compounded Annualised Returns</th> <th>Scheme Returns (%)</th> <th>Benchmark Returns (%)</th> </tr> </thead> <tbody> <tr> <td>Last 1 year</td> <td>-2.23%</td> <td>-3.24%</td> </tr> <tr> <td>Last 3 years</td> <td>11.50%</td> <td>10.87%</td> </tr> <tr> <td>Last 5 years</td> <td>N.A</td> <td>N.A</td> </tr> <tr> <td>Since inception</td> <td>10.22%</td> <td>9.69%</td> </tr> </tbody> </table> <p>Inception Date: January 1, 2013</p> <p><b>Year-wise returns for the last 4 financial years</b></p> <p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs.</p> <p>*For schemes/plans launched during the year the returns are from inception date.</p>		Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	-2.23%	-3.24%	Last 3 years	11.50%	10.87%	Last 5 years	N.A	N.A	Since inception	10.22%	9.69%
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)														
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<b>EXPENSES OF THE SCHEME</b>	<p>i) <b>Load Structure</b></p> <table border="1"> <thead> <tr> <th>Entry Load</th> <th>Nil</th> </tr> </thead> <tbody> <tr> <td>Exit Load</td> <td>1% (if redeemed within 30 days from the date of allotment)</td> </tr> </tbody> </table> <p>ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)</p> <table border="1"> <tbody> <tr> <td>1.05% - NSE Nifty Plan</td> </tr> <tr> <td>0.64% - NSE Nifty Plan (Direct)</td> </tr> </tbody> </table>	Entry Load	Nil	Exit Load	1% (if redeemed within 30 days from the date of allotment)	1.05% - NSE Nifty Plan	0.64% - NSE Nifty Plan (Direct)									
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<b>TAX TREATMENT FOR THE INVESTORS (Unitholders)</b>	Please refer to Page No. 46															
<b>DAILY NET ASSET VALUE (NAV) PUBLICATION</b>	Please refer to Page No. 46															
<b>FOR INVESTOR GRIEVANCES PLEASE CONTACT</b>	Please refer to Page No. 46															
<b>UNITHOLDERS' INFORMATION</b>	Please refer to Page No. 47															
<b>SCHEME COMPARISON</b>	Please refer to Page No. 44															
<b>NO. OF FOLIOS</b>	Please refer to Page No. 44															
<b>ASSETS UNDER MANAGEMENT (AUM)</b>	Please refer to Page No. 44															

FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)																															
<b>INVESTMENT OBJECTIVE</b>	An open-end diversified growth scheme, with an objective to generate capital appreciation by capitalizing on long - term growth opportunities in the Indian economy.																														
<b>ASSET ALLOCATION PATTERN OF THE SCHEME</b>	<table border="1"> <thead> <tr> <th>Types of Instruments</th> <th>Normal Allocation (% of Net Assets)*</th> </tr> </thead> <tbody> <tr> <td>Equities</td> <td>Upto 100%</td> </tr> <tr> <td>Money market instruments</td> <td>Upto 35%</td> </tr> </tbody> </table> <p>#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. Under normal circumstances at least 65% of the scheme's assets will be invested in equities.</p>	Types of Instruments	Normal Allocation (% of Net Assets)*	Equities	Upto 100%	Money market instruments	Upto 35%																								
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Money market instruments	Upto 35%																														
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<b>RISK PROFILE OF THE SCHEME</b>	Please refer to Page No. 45																														
<b>RISK MITIGATION FACTORS</b>	Please refer to Page No. 45																														
<b>PLANS AND OPTIONS</b>	<ul style="list-style-type: none"> <li>Growth Plan</li> <li>Dividend Plan (with Reinvestment and Payout Options)</li> <li>Direct – Growth Plan</li> <li>Direct – Dividend Plan (with Reinvestment and Payout Options)</li> </ul>																														
<b>APPLICABLE NAV (after the scheme opens for repurchase and sale)</b>	Please refer to Page No. 46																														
<b>MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS</b>	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																														
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST</b>	Please refer to Page No. 46																														
<b>BENCHMARK INDEX</b>	S&P BSE 200																														
<b>DIVIDEND POLICY</b>	Please refer to Page No. 45																														
<b>NAME &amp; TENURE OF THE FUND MANAGER(S)</b>	<table border="1"> <thead> <tr> <th>Name of the Fund Manager</th> <th>Tenure of managing the scheme (in years)</th> </tr> </thead> <tbody> <tr> <td>1. R.Janakiraman</td> <td>3.24 Years</td> </tr> <tr> <td>2. Hari Shyamsunder</td> <td>0.15 Year</td> </tr> <tr> <td>3. SriKesh Nair (dedicated for foreign securities)</td> <td>0.58 Year</td> </tr> </tbody> </table>	Name of the Fund Manager	Tenure of managing the scheme (in years)	1. R.Janakiraman	3.24 Years	2. Hari Shyamsunder	0.15 Year	3. SriKesh Nair (dedicated for foreign securities)	0.58 Year																						
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<b>NAME OF THE TRUSTEE COMPANY</b>	Please refer to Page No. 46																														
<b>PERFORMANCE OF THE SCHEME</b>	<p><b>AS OF MAY 31, 2016</b></p> <table border="1"> <thead> <tr> <th>Compounded Annualised Returns</th> <th>Scheme Returns (%)</th> <th>Benchmark Returns (%)#</th> </tr> </thead> <tbody> <tr> <td>Last 1 year</td> <td>-2.24%</td> <td>-2.55%</td> </tr> <tr> <td>Last 3 years</td> <td>21.36%</td> <td>12.62%</td> </tr> <tr> <td>Last 5 years</td> <td>12.93%</td> <td>8.38%</td> </tr> <tr> <td>Since inception</td> <td>11.24%</td> <td>0.11%</td> </tr> </tbody> </table> <p>Inception date: February 21, 2000. # Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex.</p> <p><b>Year-wise returns for the last 5 financial years</b></p> <p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs. # Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex.</p> <p><b>FIOF - DIRECT</b></p> <table border="1"> <thead> <tr> <th>Compounded Annualised Returns</th> <th>Scheme Returns (%)</th> <th>Benchmark Returns (%)</th> </tr> </thead> <tbody> <tr> <td>Last 1 year</td> <td>-1.50%</td> <td>-2.55%</td> </tr> <tr> <td>Last 3 years</td> <td>21.98%</td> <td>12.62%</td> </tr> <tr> <td>Last 5 years</td> <td>N.A</td> <td>N.A</td> </tr> <tr> <td>Since inception</td> <td>17.26%</td> <td>10.53%</td> </tr> </tbody> </table> <p>Inception date: January 1, 2013</p>	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)#	Last 1 year	-2.24%	-2.55%	Last 3 years	21.36%	12.62%	Last 5 years	12.93%	8.38%	Since inception	11.24%	0.11%	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	-1.50%	-2.55%	Last 3 years	21.98%	12.62%	Last 5 years	N.A	N.A	Since inception	17.26%	10.53%
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EXPENSES OF THE SCHEME	i) Load Structure	
	Entry Load	Nil
	Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	
	2.82%	2.08% (Direct)

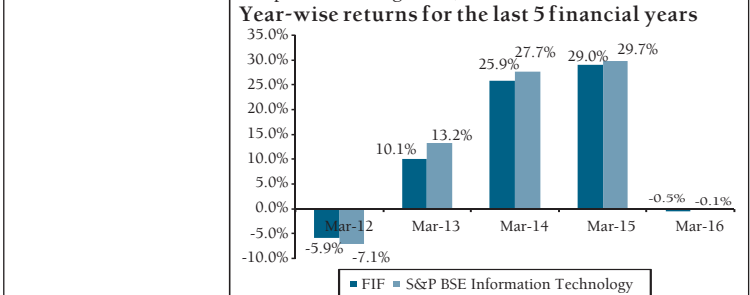
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 46
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 46
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 46
UNITHOLDERS' INFORMATION	Please refer to Page No. 47
SCHEME COMPARISON	Please refer to Page No. 44
NO. OF FOLIOS	Please refer to Page No. 44
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 44

FRANKLIN INFOTECH FUND (FIF)									
INVESTMENT OBJECTIVE	An open-end growth scheme with an objective to provide long-term capital appreciation by investing primarily in the information technology industry.								
ASSET ALLOCATION PATTERN OF THE SCHEME	<table border="1"> <thead> <tr> <th>Types of Instruments</th> <th>Normal Allocation (% of Net Assets)</th> </tr> </thead> <tbody> <tr> <td>Equities / Equity related Instruments</td> <td>Upto 100%</td> </tr> <tr> <td>Money market instruments</td> <td>Upto 60%</td> </tr> </tbody> </table> <p>Under normal circumstances at least 65% of the total assets will be invested in the equities of the Information technology industry. The Scheme may invest up to a maximum of 30% of its corpus in overseas securities.</p>	Types of Instruments	Normal Allocation (% of Net Assets)	Equities / Equity related Instruments	Upto 100%	Money market instruments	Upto 60%		
Types of Instruments	Normal Allocation (% of Net Assets)								
Equities / Equity related Instruments	Upto 100%								
Money market instruments	Upto 60%								
INVESTMENT STRATEGY	Please refer to Page No. 44								
RISK PROFILE OF THE SCHEME	Please refer to Page No. 45								
RISK MITIGATION FACTORS	Please refer to Page No. 45								
PLANS AND OPTIONS	• Growth Plan • Dividend Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – Dividend Plan (with Reinvestment and Payout Options)								
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 46								
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	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								
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 46								
BENCHMARK INDEX	S&P BSE Information Technology Index								
DIVIDEND POLICY	Please refer to Page No. 45								
NAME & TENURE OF THE FUND MANAGER(S)	<table border="1"> <thead> <tr> <th>Name of the Fund Manager</th> <th>Tenure of managing the scheme (in years)</th> </tr> </thead> <tbody> <tr> <td>1. Anand Radhakrishnan</td> <td>9.33 Years</td> </tr> <tr> <td>2. Varun Sharma</td> <td>0.58 Year</td> </tr> <tr> <td>3. Srikesh Nair (dedicated for foreign securities)</td> <td>0.58 Year</td> </tr> </tbody> </table>	Name of the Fund Manager	Tenure of managing the scheme (in years)	1. Anand Radhakrishnan	9.33 Years	2. Varun Sharma	0.58 Year	3. Srikesh Nair (dedicated for foreign securities)	0.58 Year
Name of the Fund Manager	Tenure of managing the scheme (in years)								
1. Anand Radhakrishnan	9.33 Years								
2. Varun Sharma	0.58 Year								
3. Srikesh Nair (dedicated for foreign securities)	0.58 Year								

NAME OF THE TRUSTEE COMPANY Please refer to Page No. 46

PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year		3.58%	6.10%
Last 3 years		21.92%	24.02%
Last 5 years		13.00%	14.05%
Since inception		19.40%	N.A

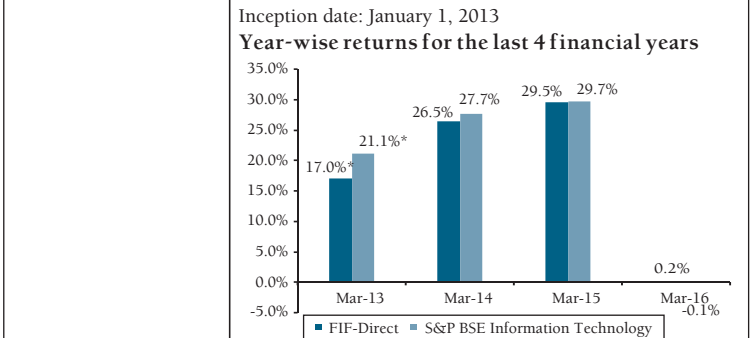
S&P BSE Information Technology Index adjusted for the period September 16, 2005 to April 15, 2015 with the performance of S&P BSE IT Index  
Inception date: August 22, 1998



Past performance may or may not be sustained in future. Based on Growth Plan NAVs.

FIF - DIRECT			
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year		4.31%	6.10%
Last 3 years		22.58%	24.02%
Last 5 years		N.A	N.A
Since inception		21.58%	23.16%

S&P BSE Information Technology Index adjusted for the period September 16, 2005 to April 15, 2015 with the performance of S&P BSE IT Index  
Inception date: January 1, 2013

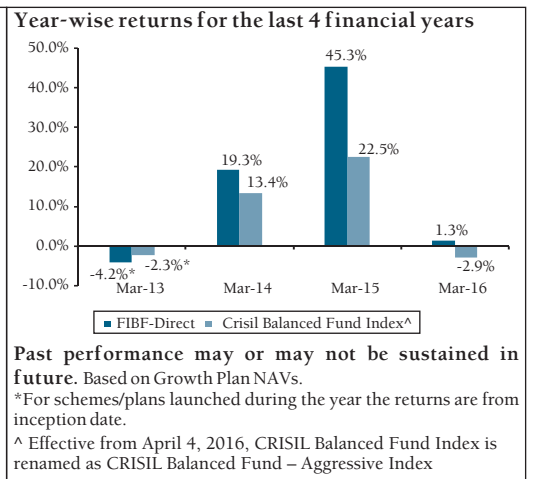


Past performance may or may not be sustained in future. Based on Growth Plan NAVs.  
\*For schemes/plans launched during the year the returns are from inception date.

EXPENSES OF THE SCHEME	i) Load Structure	
	Entry Load	Nil
	Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within two years of allotment.
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	
	2.79%	2.13% (Direct)

TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 46
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 46
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 46
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

FRANKLIN INDIA BALANCED FUND (FIBF)																														
<b>INVESTMENT OBJECTIVE</b>	An open end balanced scheme with an objective to provide long-term growth of capital and current income by investing in equity and equity related securities and high quality fixed income instruments.																													
<b>ASSET ALLOCATION PATTERN OF THE SCHEME</b>	Types of Instruments																													
	Equity and Equity related securities Fixed Income* and Money market instruments																													
	Normal Allocation (% of Net Assets) 50% to 75% 25% - 50%																													
	*including high quality securitised debt up to a maximum limit of 10% of the scheme's corpus. Within the allocation to, wards fixed income instruments, up to 90% may be invested in Government securities (Central/ State Government) securities supported by unconditional guarantee of the respective governments.																													
<b>INVESTMENT STRATEGY</b>	Please refer to Page No. 44																													
<b>RISK PROFILE OF THE SCHEME</b>	Please refer to Page No. 45																													
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<b>APPLICABLE NAV (after the scheme opens for repurchase and sale)</b>	Please refer to Page No. 46																													
<b>MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS</b>	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																													
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST</b>	Please refer to Page No. 46																													
<b>BENCHMARK INDEX</b>	Crisil Balanced Fund - Aggressive Index																													
<b>DIVIDEND POLICY</b>	Please refer to Page No. 45																													
<b>NAME &amp; TENURE OF THE FUND MANAGER(S)</b>	Name of the Fund Manager																													
	Tenure of managing the scheme (in years)																													
	1. Lakshmi Kanth Reddy (Equity) 0.15 Year 2. Sachin Padwal-Desai 9.58 Years 3. Umesh Sharma (Debt) 5.98 Years																													
<b>NAME OF THE TRUSTEE COMPANY</b>	Please refer to Page No. 46																													
<b>PERFORMANCE OF THE SCHEME</b>	<b>AS OF MAY 31, 2016</b>																													
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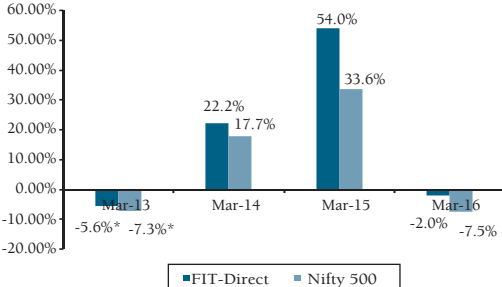


<b>EXPENSES OF THE SCHEME</b>	<b>i) Load Structure</b>					
	<table border="1"> <thead> <tr> <th>Entry Load</th> <th>Nil</th> </tr> </thead> <tbody> <tr> <td>Exit Load</td> <td>In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.</td> </tr> <tr> <td>ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)</td> <td>2.72% 1.36% (Direct)</td> </tr> </tbody> </table>	Entry Load	Nil	Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.	ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)
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ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	2.72% 1.36% (Direct)					
<b>TAX TREATMENT FOR THE INVESTORS (Unitholders)</b>	Please refer to Page No. 46					
<b>DAILY NET ASSET VALUE (NAV) PUBLICATION</b>	Please refer to Page No. 46					
<b>FOR INVESTOR GRIEVANCES PLEASE CONTACT</b>	Please refer to Page No. 46					
<b>UNITHOLDERS' INFORMATION</b>	Please refer to Page No. 47					
<b>SCHEME COMPARISON</b>	Please refer to Page No. 44					
<b>NO. OF FOLIOS</b>	Please refer to Page No. 44					
<b>ASSETS UNDER MANAGEMENT (AUM)</b>	Please refer to Page No. 44					

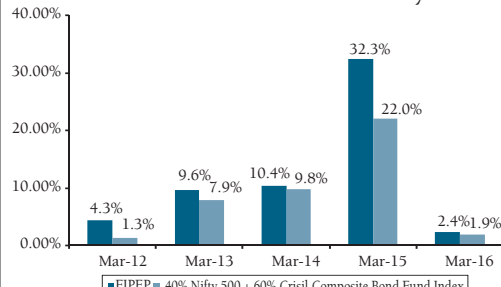
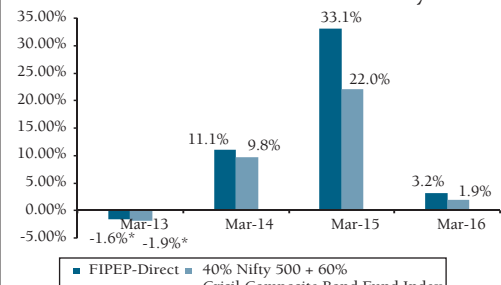
FRANKLIN BUILD INDIA FUND (FBIF)	
<b>INVESTMENT OBJECTIVE</b>	An open-end equity fund which seeks to achieve capital appreciation through investments in companies engaged either directly or indirectly in infrastructure-related activities.
<b>ASSET ALLOCATION PATTERN OF THE SCHEME</b>	Instruments
	As % of Net Assets# (Min. – Max.)
	Equities and Equity Linked instruments
	- Infrastructure-related companies
	- Other companies
	Debt securities* and Money Market Instruments
	70% - 100% 65% - 100% 0% - 35% 0% - 30%
	# including investments in Foreign Securities as may be permitted by SEBI/RBI up to 35% of the net assets of the scheme, exposure in derivatives up to a maximum of 50% * including government securities and securitised debt up to 30%
<b>INVESTMENT STRATEGY</b>	Please refer to Page No. 44
<b>RISK PROFILE OF THE SCHEME</b>	Please refer to Page No. 45
<b>RISK MITIGATION FACTORS</b>	Please refer to Page No. 45
<b>PLANS AND OPTIONS</b>	• Growth Plan • Dividend Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – Dividend Plan (with Reinvestment and Payout Options)
<b>APPLICABLE NAV (after the scheme opens for repurchase and sale)</b>	Please refer to Page No. 46
<b>MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS</b>	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/-

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 46	
BENCHMARK INDEX	Nifty 500	
DIVIDEND POLICY	Please refer to Page No. 45	
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager	Tenure of managing the scheme (in years)
	1. Roshi Jain 2. Anand Radhakrishnan 3. Srikesh Nair (dedicated for foreign securities)	5.41 Years 6.82 Years 0.58 Year
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 46	
PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016	
	Compounded Annualised Returns	Scheme Returns (%) Benchmark Returns (%)
	Last 1 year	-1.08% -2.24%
	Last 3 years	30.29% 13.26%
	Last 5 years	20.45% 8.64%
	Since inception	17.26% 8.86%
	Inception date: September 04, 2009	
	Year-wise returns for the last 5 financial years	
	Past performance may or may not be sustained in future. Based on Growth Plan NAVs.	
	FBIF - DIRECT	
	Compounded Annualised Returns	Scheme Returns (%) Benchmark Returns (%)
	Last 1 year	0.45% -2.24%
	Last 3 years	31.77% 13.26%
	Last 5 years	N.A N.A
	Since inception	26.49% 10.85%
	Inception date: January 1, 2013	
	Year-wise returns for the last 4 financial years	
	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.	
EXPENSES OF THE SCHEME	i) Load Structure	
	Entry Load	Nil
	Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within two year of allotment.
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	2.86% 1.29% (Direct)
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 46	
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 46	

FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 46	
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	
<b>FRANKLIN INDIA TAXSHIELD (FIT)</b>		
INVESTMENT OBJECTIVE	An open end Equity Linked Savings scheme with an objective to provide medium to long-term growth of capital along with income tax rebate.	
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments	Normal Allocation (% of Net Assets)
	Equity / Equity related instruments	Up to 100%
	PSU Bonds / Debentures	Up to 20%
	Money Market Instruments	Up to 20%
INVESTMENT STRATEGY	Please refer to Page No. 44	
RISK PROFILE OF THE SCHEME	Please refer to Page No. 45	
RISK MITIGATION FACTORS	Please refer to Page No. 45	
PLANS AND OPTIONS	<ul style="list-style-type: none"> <li>Growth Plan</li> <li>Dividend Plan (with Payout Option)</li> <li>Direct – Growth Plan</li> <li>Direct – Dividend Plan (with Payout Option).</li> </ul>	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 46	
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	
LOCK IN PERIOD	All subscriptions in FIT are subject to a lock-in-period of 3 years from the date of allotment and the unitholder cannot redeem, transfer, assign or pledge the units during this period.	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 46	
BENCHMARK INDEX	Nifty 500	
DIVIDEND POLICY	Please refer to Page No. 45	
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager	Tenure of managing the scheme (in years)
	1. Lakshmikanth Reddy 2. R. Janakiraman	0.15 Year 0.15 Year
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 46	
PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016	
	Compounded Annualised Returns	Scheme Returns (%) Benchmark Returns (%)
	Last 1 year	1.49% -2.24%
	Last 3 years	22.32% 13.26%
	Last 5 years	15.56% 8.64%
	Since inception	24.58% 14.23%
	Inception date: April 10, 1999	
	Year-wise returns for the last 5 financial years	
	Past performance may or may not be sustained in future. Based on Growth Plan NAVs.	

	<b>FIT - DIRECT</b>		
	<b>Compounded Annualised Returns</b>	<b>Scheme Returns (%)</b>	<b>Benchmark Returns (%)</b>
Last 1 year	2.46%	-2.24%	
Last 3 years	23.29%	13.26%	
Last 5 years	N.A	N.A	
Since inception	19.48%	10.85%	
Inception date: January 1, 2013			
<b>Year-wise returns for the last 4 financial years</b>			
			
<p>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.</p>			
<b>EXPENSES OF THE SCHEME</b>	<b>i) Load Structure</b>		
	Entry Load	Nil	
	Exit Load	Nil	
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	2.45% 1.51% (Direct)	
<b>TAX TREATMENT FOR THE INVESTORS (Unitholders)</b>	Please refer to Page No. 46		
<b>DAILY NET ASSET VALUE (NAV) PUBLICATION</b>	Please refer to Page No. 46		
<b>FOR INVESTOR GRIEVANCES PLEASE CONTACT</b>	Please refer to Page No. 46		
<b>UNITHOLDERS' INFORMATION</b>	Please refer to Page No. 47		
<b>SCHEME COMPARISON</b>	Please refer to Page No. 44		
<b>NO. OF FOLIOS</b>	Please refer to Page No. 44		
<b>ASSETS UNDER MANAGEMENT (AUM)</b>	Please refer to Page No. 44		

<b>FRANKLIN INDIA PENSION PLAN (FIPEP)</b>	
<b>INVESTMENT OBJECTIVE</b>	An open-end tax saving scheme whose objective is to provide investors regular income under the Dividend Plan and capital appreciation under the Growth Plan.
<b>ASSET ALLOCATION PATTERN OF THE SCHEME</b>	Types of Instruments
	Normal Allocation (% of Net Assets)
	Equities, preference shares and equity related instruments
	Up to 40%
	Debentures* (Investment grade privately placed etc.), Bonds issued by Public Sector Units and Money Market Instruments
	Up to 100%
	* including securitised debt up to 40%
<b>INVESTMENT STRATEGY</b>	Please refer to Page No. 44
<b>RISK PROFILE OF THE SCHEME</b>	Please refer to Page No. 45
<b>RISK MITIGATION FACTORS</b>	Please refer to Page No. 45
<b>PLANS AND OPTIONS</b>	Growth Plan • Dividend Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – Dividend Plan (with Reinvestment and Payout Options) Dividend declared is compulsorily reinvested till investor attains 58 years of age. On attaining 58 years of age (subject to completion of lock-in period and minimum target investment), the investor can avail any of the following options: Pension Option, Lump sum Option, Combination Option and Flexible Option.
<b>APPLICABLE NAV (after the scheme opens for repurchase and sale)</b>	Please refer to Page No. 46

<b>MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS</b>	Purchase: Rs.500 and multiples of Re.1 Additional Purchase: Rs.500 and multiples of Re.1 Repurchase: Minimum of Rs.500/- Minimum Target Investment: Rs.10,000 before the age of 60 years	
<b>LOCK IN PERIOD</b>	All subscriptions in FIPEP are locked in for a period of 3 full financial years.	
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST</b>	Please refer to Page No. 46	
<b>BENCHMARK INDEX</b>	40% of Nifty 500 and 60% of Crisil Composite Bond Fund Index	
<b>DIVIDEND POLICY</b>	Please refer to Page No. 45	
<b>NAME &amp; TENURE OF THE FUND MANAGER(S)</b>	Name of the Fund Manager	Tenure of managing the scheme (in years)
	1. Sachin Padwal-Desai 2. Umesh Sharma (Debt) 3. Lakshminanth Reddy (Equity)	9.58 Years 5.98 Years 0.15 Years
<b>NAME OF THE TRUSTEE COMPANY</b>	Please refer to Page No. 46	
<b>PERFORMANCE OF THE SCHEME</b>	<b>AS OF MAY 31, 2016</b>	
	<b>Compounded Annualised Returns</b>	<b>Scheme Returns (%)</b>
Last 1 year	4.69%	4.64%
Last 3 years	13.46%	10.25%
Last 5 years	12.02%	9.20%
Since inception	12.95%	N.A
Inception date: March 31, 1997		
<b>Year-wise returns for the last 5 financial years</b>		
		
<p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs.</p>		
<b>FIPEP - DIRECT</b>		
<b>Compounded Annualised Returns</b>	<b>Scheme Returns (%)</b>	<b>Benchmark Returns (%)</b>
Last 1 year	5.53%	4.64%
Last 3 years	14.21%	10.25%
Last 5 years	N.A	N.A
Since inception	13.61%	9.93%
Inception date: January 1, 2013		
<b>Year-wise returns for the last 4 financial years</b>		
		
<p>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.</p>		
<b>EXPENSES OF THE SCHEME</b>	<b>i) Load Structure</b>	
	Entry Load	Nil
	<b>Exit Load:</b> (Subject to the completion of lock-in period and minimum target investment)	3% (if redeemed before the age of 58 years) NIL (if redeemed after the age of 58 years)
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	2.47% 1.70% (Direct)
<b>TAX TREATMENT FOR THE INVESTORS (Unitholders)</b>	Please refer to Page No. 46	
<b>DAILY NET ASSET VALUE (NAV) PUBLICATION</b>	Please refer to Page No. 46	

FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 46
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

### FRANKLIN INDIA DYNAMIC PE RATIO FUND OF FUNDS (FIDPEF)

INVESTMENT OBJECTIVE	An open-end Fund of Funds Scheme with an objective to provide long-term capital appreciation with relatively lower volatility through a dynamically balanced portfolio of equity and income funds.
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ASSET ALLOCATION PATTERN OF THE SCHEME	The equity allocation will be determined based on the month-end weighted average PE ratio of the Nifty 50 Index (NSE Nifty). The portfolio will be rebalanced in the first week of the following month.
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If weighted average PE ratio of NSE Nifty falls in this band...	...the equity component will be... (%)	...and the debt component will be... (%)
Up to 12	90 – 100	0 – 10
12-16	70 – 90	10 – 30
16-20	50 – 70	30 – 50
20-24	30 – 50	50 – 70
24-28	10 – 30	70 – 90
Above 28	0 – 10	90 – 100

**Underlying Schemes - Equity funds :** Franklin India Bluechip Fund (FIBCF), Franklin India Prima Plus (FIPP)

**Income (debt) funds:** Franklin India Short Term Income Plan (FISTIP), Franklin India Income Opportunities Fund (FIOF)

INVESTMENT STRATEGY	Please refer to Page No. 44
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RISK PROFILE OF THE SCHEME	Please refer to Page No. 45
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RISK MITIGATION FACTORS	Please refer to Page No. 45
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PLANS AND OPTIONS	Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)
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APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 46
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MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5000 and multiples of Re.1 Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase: Minimum of Rs.1,000/-
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DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 46
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BENCHMARK INDEX	S&P BSE Sensex & Crisil Balanced Fund - Aggressive Index
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DIVIDEND POLICY	Please refer to Page No. 45
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NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager	Tenure of managing the scheme (in years)
	1. Anand Radhakrishnan	5.41 Years

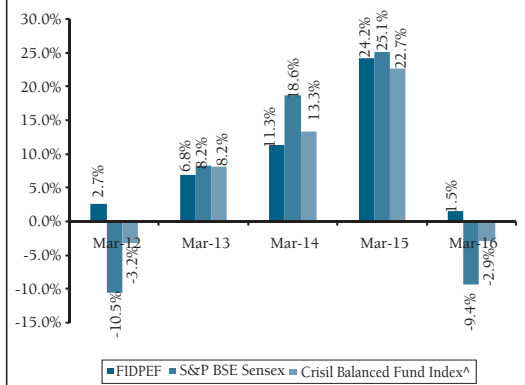
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 46
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PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016
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Compounded Annualised Returns	Scheme Returns(%)	Benchmark Returns(%) S&P BSE Sensex	Benchmark Returns(%) Crisil Balanced Fund - Aggressive Index
Last 1 year	3.85%	-4.17%	1.17%
Last 3 years	11.88%	10.50%	10.11%
Last 5 years	9.87%	7.58%	8.65%
Since inception	15.98%	14.39%	11.80%

Inception date: October 31, 2003

### Year-wise returns for the last 5 financial years



Past performance may or may not be sustained in future.

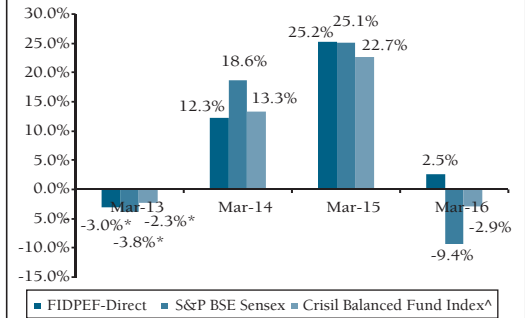
Based on Growth Plan NAVs.

### FIDPEF - DIRECT

Compounded Annualised Returns	Scheme Returns(%)	Benchmark Returns(%) S&P BSE Sensex	Benchmark Returns(%) Crisil Balanced Fund - Aggressive Index
Last 1 year	4.94%	-4.17%	1.17%
Last 3 years	12.93%	10.50%	10.11%
Last 5 years	N.A	N.A	N.A
Since inception	11.46%	9.47%	9.70%

Inception date: January 1, 2013

### Year-wise returns for the last 4 financial years



<sup>^</sup> Effective from April 4, 2016, CRISIL Balanced Fund Index is 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 inception date.

### EXPENSES OF THE SCHEME

#### i) Load Structure

Entry Load	Nil
Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed /switched-out within one year of allotment.
ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	1.73% 0.72% (Direct)

Note: This excludes the weighted average of charges levied by the underlying scheme(s)

### EXPENSE RATIO OF THE UNDERLYING FUNDS

#### Direct Plan expenses as at May 31, 2016

Franklin India Bluechip fund	1.34%
Franklin India Prima Plus	1.13%
Franklin India Short Term Income Plan	0.88%
Franklin India Income Opportunities Fund	1.01%

Note: The above ratio includes the Service tax on Investment Management Fees

### TAX TREATMENT FOR THE INVESTORS (Unitholders)

Please refer to Page No. 46

### DAILY NET ASSET VALUE (NAV) PUBLICATION

Please refer to Page No. 46

### FOR INVESTOR GRIEVANCES PLEASE CONTACT

Please refer to Page No. 46

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

### FRANKLIN INDIA LIFE STAGE FUND OF FUNDS (FILSF)

INVESTMENT OBJECTIVE	An open-end Fund of Funds Scheme with primary objective to generate superior risk adjusted returns to investors in line with their chosen asset allocation.								
ASSET ALLOCATION PATTERN OF THE SCHEME	Under normal market circumstances, the investment range would be as follows:								
	Plans		Equity		Debt				
	20s Plan		80%		20%				
	30s Plan		55%		45%				
	40s Plan		35%		65%				
	50s Plus Plan		20%		80%				
	50s Plus Floating Rate Plan		20%		80%				
	The debt and equity allocation will be rebalanced once in every 6 months. Each plan has a separate portfolio. Underlying Schemes Equity: Franklin India Bluechip Fund (FIBCF), Franklin India Prima Fund (FIPF), Templeton India Growth Fund (TIGF). Debt: Franklin India Dynamic Accrual Fund (FIDA), Franklin India Income Builder Account (FIIBA), Franklin India Savings Plus Fund (FISPF) Steady State Asset Allocation under normal conditions								
		Equity	Debt	Underlying schemes					
				FIBCF	FIPF	TIGF	FIDA	FIIBA	FISPF
	20s Plan	80%	20%	50%	15%	15%	10%	10%	-
	30s Plan	55%	45%	35%	10%	10%	25%	20%	-
	40s Plan	35%	65%	15%	10%	10%	35%	30%	-
	50s Plus Plan	20%	80%	10%	-	10%	40%	40%	-
	50s Floating Rate Plan	20%	80%	10%	-	10%	-	-	80%

INVESTMENT STRATEGY	Please refer to Page No. 44							
RISK PROFILE OF THE SCHEME	Please refer to Page No. 45							
RISK MITIGATION FACTORS	Please refer to Page No. 45							
PLANS AND OPTIONS	20s Plan, 30s Plan, 40s Plan, 50s Plus Plan and 50s Plus Floating Rate Plan. All with Growth Plan, Dividend Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – Dividend Plan (with Reinvestment and Payout Options)							
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 46							
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5000 and multiples of Re.1 Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase: Minimum of Rs.1,000/-							
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 46							
BENCHMARK INDEX	20s Plan -	65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index;						
	30s Plan -	45% S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index;						
	40s Plan -	25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index;						
	50s Plus Plan -	20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index;						
	50s Plus Floating Rate Plan -	20% S&P BSE Sensex + 80% Crisil Liquid Fund Index.						
DIVIDEND POLICY	Please refer to Page No. 45							

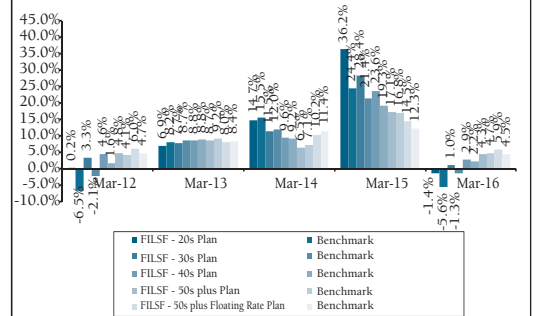
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager	Tenure of managing the scheme (in years)
	1. Anand Radhakrishnan (Equity)	5.41 Years
	2. Sachin Padwal-Desai (Debt)	9.90 Years
	3. Pallab Roy (Debt)	8.01 Years
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 46	

### PERFORMANCE OF THE SCHEME AS OF MAY 31, 2016

Compounded Annualised Returns	Last 1 Year	Last 3 Years	Last 5 Years	Since Inception
20s Plan	2.42%	15.75%	11.79%	16.06%
Benchmark	-1.19%	10.54%	8.23%	13.00%
30s Plan	3.87%	13.00%	10.87%	13.17%
Benchmark	2.03%	9.83%	8.64%	11.32%
40s Plan	5.05%	11.32%	10.24%	11.28%
Benchmark	4.66%	9.28%	8.90%	9.75%
50s Plus Plan	5.76%	8.60%	8.67%	8.76%
Benchmark	6.39%	8.55%	8.92%	8.38%
50s Plus Floating Rate Plan	6.86%	10.11%	9.21%	9.82%
Benchmark	5.64%	9.29%	8.62%	9.17%

Returns based on Growth Plan NAV. Inception date: 20's Plan, 30's Plan, 40's Plan & 50's Plus Plan - December 01, 2003; 50's Plus Floating Rate Plan - July 09, 2004.

### Year-wise returns for the last 5 financial years



	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16
FILSF - 20s Plan	0.2%	6.9%	14.7%	36.2%	-1.4%
Benchmark	-6.5%	8.2%	15.5%	24.4%	-5.6%
FILSF - 30s Plan	3.3%	7.7%	11.5%	28.4%	1.0%
Benchmark	-2.1%	8.7%	12.0%	21.4%	-1.3%
FILSF - 40s Plan	4.6%	8.8%	9.6%	23.6%	2.9%
Benchmark	1.6%	8.8%	9.2%	19.3%	2.2%
FILSF - 50s plus Plan	4.8%	8.7%	6.5%	17.1%	4.3%
Benchmark	4.1%	9.2%	7.1%	16.8%	4.7%
FILSF - 50s plus Floating Rate Plan	6.0%	8.0%	10.2%	14.5%	5.9%
Benchmark	4.7%	8.4%	11.4%	12.3%	4.5%

### Past performance may or may not be sustained in future.

Based on Growth Plan NAVs.

### FILSF - DIRECT

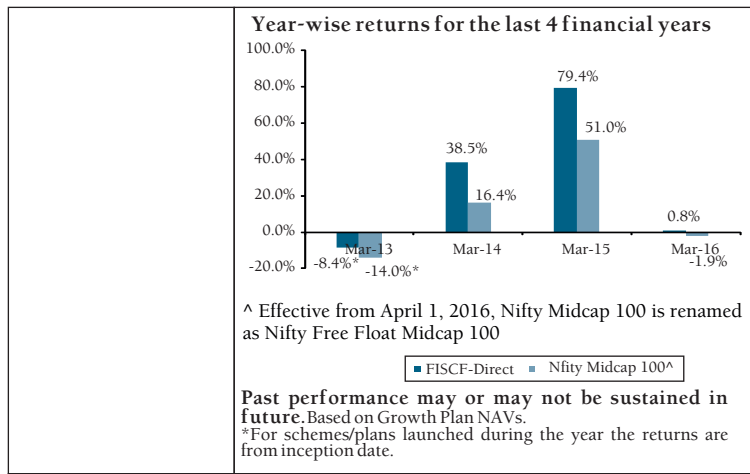
Compounded Annualised Returns	Last 1 Year	Last 3 Years	Last 5 Years	Since Inception
20s Plan	2.70%	16.26%	N.A	13.83%
Benchmark	-1.19%	10.54%	N.A	9.72%
30s Plan	4.52%	13.60%	N.A	12.22%
Benchmark	2.03%	9.83%	N.A	9.58%
40s Plan	5.98%	11.98%	N.A	11.34%
Benchmark	4.66%	9.28%	N.A	9.45%
50s Plus Plan	6.71%	9.28%	N.A	9.40%
Benchmark	6.39%	8.55%	N.A	9.16%
50s Plus Floating Rate Plan	7.40%	10.59%	N.A	10.09%
Benchmark	5.64%	9.29%	N.A	9.04%

Inception date: January 1, 2013



Year-wise returns for the last 4 financial years																																																								
<p>*For schemes/plans launched during the year the returns are from inception date.</p> <table border="1"> <thead> <tr> <th></th> <th>Mar-13</th> <th>Mar-14</th> <th>Mar-15</th> <th>Mar-16</th> </tr> </thead> <tbody> <tr> <td>FILSF - 20s Plan</td> <td>-5.0%</td> <td>15.4%</td> <td>36.7%</td> <td>-1.1%</td> </tr> <tr> <td>Benchmark</td> <td>-3.2%</td> <td>15.5%</td> <td>24.4%</td> <td>-5.6%</td> </tr> <tr> <td>FILSF - 30s Plan</td> <td>-3.0%</td> <td>12.1%</td> <td>28.9%</td> <td>1.7%</td> </tr> <tr> <td>Benchmark</td> <td>-1.6%</td> <td>12.0%</td> <td>21.4%</td> <td>-1.3%</td> </tr> <tr> <td>FILSF - 40s Plan</td> <td>-1.5%</td> <td>10.1%</td> <td>24.1%</td> <td>3.8%</td> </tr> <tr> <td>Benchmark</td> <td>-0.5%</td> <td>9.2%</td> <td>19.3%</td> <td>2.2%</td> </tr> <tr> <td>FILSF - 50s plus Plan</td> <td>-0.04%</td> <td>7.1%</td> <td>17.6%</td> <td>5.3%</td> </tr> <tr> <td>Benchmark</td> <td>0.7%</td> <td>7.1%</td> <td>16.8%</td> <td>4.7%</td> </tr> <tr> <td>FILSF - 50s plus Floating Rate Plan</td> <td>0.3%</td> <td>10.8%</td> <td>14.9%</td> <td>6.5%</td> </tr> <tr> <td>Benchmark</td> <td>0.7%</td> <td>11.4%</td> <td>12.3%</td> <td>4.5%</td> </tr> </tbody> </table> <p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs.</p>			Mar-13	Mar-14	Mar-15	Mar-16	FILSF - 20s Plan	-5.0%	15.4%	36.7%	-1.1%	Benchmark	-3.2%	15.5%	24.4%	-5.6%	FILSF - 30s Plan	-3.0%	12.1%	28.9%	1.7%	Benchmark	-1.6%	12.0%	21.4%	-1.3%	FILSF - 40s Plan	-1.5%	10.1%	24.1%	3.8%	Benchmark	-0.5%	9.2%	19.3%	2.2%	FILSF - 50s plus Plan	-0.04%	7.1%	17.6%	5.3%	Benchmark	0.7%	7.1%	16.8%	4.7%	FILSF - 50s plus Floating Rate Plan	0.3%	10.8%	14.9%	6.5%	Benchmark	0.7%	11.4%	12.3%	4.5%
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EXPENSE RATIO OF THE UNDERLYING FUNDS	Direct Plan expenses as at May 31, 2016																																																							
	Franklin India Bluechip fund	1.34%																																																						
	Franklin India Prima Fund	1.33%																																																						
	Templeton India Growth Fund	2.07%																																																						
	Franklin India Dynamic Accrual Fund	0.90%																																																						
	Franklin India Income Builder Account	1.37%																																																						
Franklin India Savings Plus Fund	0.20%																																																							
	Note: The above ratio includes the Service tax on Investment Management Fees																																																							
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 46																																																							
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 46																																																							
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 46																																																							
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																																																							

FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)																															
INVESTMENT OBJECTIVE	An open end diversified equity fund that seeks to provide long-term capital appreciation by investing in mid and small cap companies.																														
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments																														
	Normal Allocation (% of Net Assets) Min%-Max%*																														
	Equities and Equity Linked instruments out of which: Smaller Companies 75% - 100% Other Companies 0% - 25%																														
	Debt**/Money Market Instruments/Cash 0% - 25%																														
	* including investments in ADR/ GDR/ foreign securities up to 50% of the equity/debt portion, exposure in derivatives up to a maximum of 50%. **including securitised debt up to 25%.																														
INVESTMENT STRATEGY	Please refer to Page No. 44																														
RISK PROFILE OF THE SCHEME	Please refer to Page No. 45																														
RISK MITIGATION FACTORS	Please refer to Page No. 45																														
PLANS AND OPTIONS	• Growth Plan • Dividend Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – Dividend Plan (with Reinvestment and Payout Options)																														
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 46																														
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	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 of Re.1/- thereafter																														
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 46																														
BENCHMARK INDEX	Nifty Free Float Midcap 100																														
DIVIDEND POLICY	Please refer to Page No. 45																														
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager																														
	Tenure of managing the scheme (in years)																														
	1. R. Janakiraman 8.38 Years 2. Hari Shyamsunder 0.15 Year 3. Sriyesh Nair (dedicated for foreign securities) 0.58 Year																														
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 46																														
PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016																														
	<table border="1"> <thead> <tr> <th>Compounded Annualised Returns</th> <th>Scheme Returns (%)</th> <th>Benchmark Returns (%)</th> </tr> </thead> <tbody> <tr> <td>Last 1 year</td> <td>7.85%</td> <td>0.85%</td> </tr> <tr> <td>Last 3 years</td> <td>35.43%</td> <td>19.32%</td> </tr> <tr> <td>Last 5 years</td> <td>23.79%</td> <td>10.50%</td> </tr> <tr> <td>Since inception</td> <td>14.73%</td> <td>11.70%</td> </tr> </tbody> </table> <p>Inception date: January 13, 2006</p> <p>Year-wise returns for the last 5 financial years</p> <p>^ Effective from April 1, 2016, Nifty Midcap 100 is renamed as Nifty Free Float Midcap 100</p> <p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs.</p> <p>FISCF - DIRECT</p> <table border="1"> <thead> <tr> <th>Compounded Annualised Returns</th> <th>Scheme Returns (%)</th> <th>Benchmark Returns (%)</th> </tr> </thead> <tbody> <tr> <td>Last 1 year</td> <td>9.37%</td> <td>0.85%</td> </tr> <tr> <td>Last 3 years</td> <td>36.92%</td> <td>19.32%</td> </tr> <tr> <td>Last 5 years</td> <td>N.A</td> <td>N.A</td> </tr> <tr> <td>Since inception</td> <td>30.94%</td> <td>13.60%</td> </tr> </tbody> </table> <p>Inception date: January 1, 2013</p>	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	7.85%	0.85%	Last 3 years	35.43%	19.32%	Last 5 years	23.79%	10.50%	Since inception	14.73%	11.70%	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	9.37%	0.85%	Last 3 years	36.92%	19.32%	Last 5 years	N.A	N.A	Since inception	30.94%	13.60%
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**EXPENSES OF THE SCHEME**

i) Load Structure	
Entry Load	Nil
Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/ switched-out within one year of allotment.
ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	
	2.40% 0.92% (Direct)

<b>TAX TREATMENT FOR THE INVESTORS (Unitholders)</b>	Please refer to Page No. 46
<b>DAILY NET ASSET VALUE (NAV) PUBLICATION</b>	Please refer to Page No. 46
<b>FOR INVESTOR GRIEVANCES PLEASE CONTACT</b>	Please refer to Page No. 46
<b>UNITHOLDERS' INFORMATION</b>	Please refer to Page No. 47
<b>SCHEME COMPARISON</b>	Please refer to Page No. 44
<b>NO. OF FOLIOS</b>	Please refer to Page No. 44
<b>ASSETS UNDER MANAGEMENT (AUM)</b>	Please refer to Page No. 44

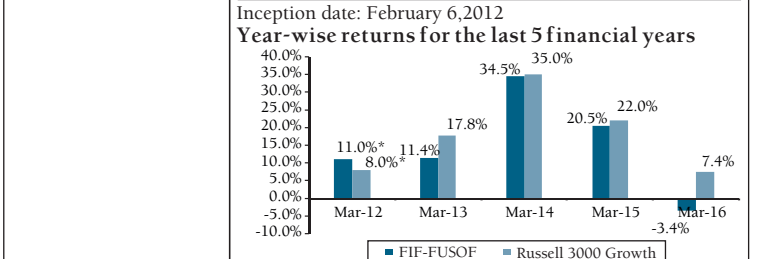
**FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND (FIF-FUSOF)**

<b>INVESTMENT OBJECTIVE</b>	An open end fund of funds scheme investing overseas that seeks to provide capital appreciation by investing predominantly in units of Franklin U. S. Opportunities Fund, an overseas Franklin Templeton mutual fund, which primarily invests in securities in the United States of America.						
<b>ASSET ALLOCATION PATTERN OF THE SCHEME</b>	<table border="1"> <tr> <td>Types of Instruments</td> <td>Normal Allocation (% of Net Assets)</td> </tr> <tr> <td>Units of Franklin U. S. Opportunities Fund</td> <td>90% - 100%</td> </tr> <tr> <td>Debt securities and Money Market Instruments</td> <td>0% - 10%</td> </tr> </table> <p>The scheme predominantly invests in units of Franklin U.S. Opportunities Fund, an international Franklin Templeton SICAV range mutual fund (domiciled in Luxemburg) that invests in securities in the United States of America.</p>	Types of Instruments	Normal Allocation (% of Net Assets)	Units of Franklin U. S. Opportunities Fund	90% - 100%	Debt securities and Money Market Instruments	0% - 10%
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Units of Franklin U. S. Opportunities Fund	90% - 100%						
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<b>INVESTMENT STRATEGY</b>	Please refer to Page No. 44						
<b>RISK PROFILE OF THE SCHEME</b>	Please refer to Page No. 45						
<b>RISK MITIGATION FACTORS</b>	Please refer to Page No. 45						
<b>PLANS AND OPTIONS</b>	• Growth Plan • Dividend Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – Dividend Plan (with Reinvestment and Payout Options)						
<b>APPLICABLE NAV (after the scheme opens for repurchase and sale)</b>	Please refer to Page No. 46						
<b>MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS</b>	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 of Re.1/- thereafter or 'All units' if the account balance is less than Rs. 1000/-						
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST</b>	Please refer to Page No. 46						

<b>BENCHMARK INDEX</b>	Russell 3000 Growth Index
<b>DIVIDEND POLICY</b>	Please refer to Page No. 45
<b>NAME &amp; TENURE OF THE FUND MANAGER(S)</b>	Name of the Fund Manager Tenure of managing the scheme (in years)
	1. Srikesh Nair 0.15 Year
<b>NAME OF THE TRUSTEE COMPANY</b>	Please refer to Page No. 46

**PERFORMANCE OF THE SCHEME AS OF MAY 31, 2016**

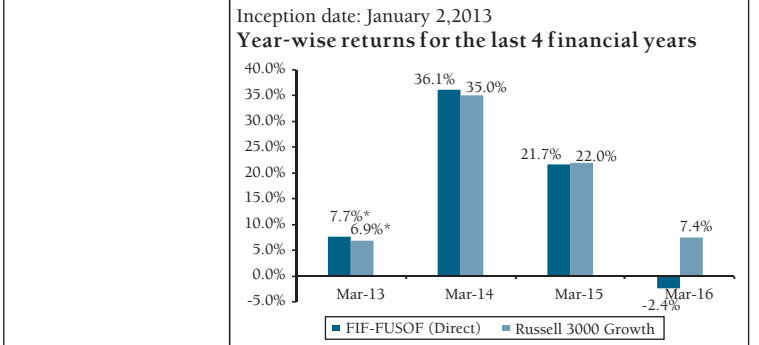
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	-3.83%	6.16%
Last 3 years	14.30%	18.81%
Last 5 years	N.A	N.A
Since inception	17.43%	21.71%



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.

**FIF-FUSOF - DIRECT**

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	-2.86%	6.16%
Last 3 years	15.53%	18.81%
Last 5 years	N.A	N.A
Since inception	18.86%	21.48%



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.

**EXPENSES OF THE SCHEME**

i) Load Structure	
Entry Load	Nil
Exit Load	In respect of each purchase of Units – 1% if redeemed within three years of allotment
ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	
	1.86% 0.80% (Direct)

Note: This excludes the weighted average of charges levied by the underlying scheme(s)

<b>EXPENSE RATIO OF THE UNDERLYING FUND</b>	As at May 31, 2016 Franklin U.S. Opportunities Fund, Class I (Acc) – 0.97%
<b>TAX TREATMENT FOR THE INVESTORS (Unitholders)</b>	Please refer to Page No. 46
<b>DAILY NET ASSET VALUE (NAV) PUBLICATION</b>	Please refer to Page No. 46
<b>FOR INVESTOR GRIEVANCES PLEASE CONTACT</b>	Please refer to Page No. 46
<b>UNITHOLDERS' INFORMATION</b>	Please refer to Page No. 47
<b>SCHEME COMPARISON</b>	Please refer to Page No. 44
<b>NO. OF FOLIOS</b>	Please refer to Page No. 44
<b>ASSETS UNDER MANAGEMENT (AUM)</b>	Please refer to Page No. 44

FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FIF-FEGF)			
<b>INVESTMENT OBJECTIVE</b>	The Fund seeks to provide capital appreciation by investing predominantly in units of Franklin European Growth Fund, an overseas equity fund which primarily invests in securities of issuers incorporated or having their principal business in European Countries. However, there is no assurance or guarantee that the objective of the scheme will be achieved.		
<b>ASSET ALLOCATION PATTERN OF THE SCHEME</b>	Under normal market circumstances, the investment range would be as follows:		
	Types of Instruments	As % of Net Assets (Min. – Max.)	
	Units of Franklin European Growth Fund	95% - 100%	
	Debt securities and Money Market Instruments	0% - 5%	
	<ul style="list-style-type: none"> <li>The scheme would predominantly invest in units of Franklin European Growth Fund, an international Franklin Templeton SICAV range mutual fund (domiciled in Luxembourg) that invests in securities of issuers incorporated or having their principal business activities in European countries.</li> <li>Under normal circumstances, at least 95% of the total portfolio will be invested in Franklin European Growth Fund, subject to the Eligible Investment Amount and the terms of offer of Franklin European Growth Fund.</li> <li>The scheme does not intend to invest in Securitised Debt and in such debt securities that may have a coupon or payout linked to the performance of an equity/equity index as an underlying (popularly known as 'equity linked debentures').</li> <li>Subscriptions received in excess of the Eligible Investment Amount shall be invested in domestic debt and money market instruments including government securities, or securities which are supported by the Central or a State government. Further, if the investment proposed to be made by the Scheme in the underlying fund exceeds any restriction (regulatory or otherwise), or is less than the minimum investment amount requirement, imposed by the underlying fund, the subscription received in the Scheme may be invested in debt and money market instruments.</li> <li>The scheme does not intend to engage in stock lending / short selling. However, the Underlying Fund may engage in stock lending / short selling.</li> <li>The scheme shall not invest in derivatives and corporate debt repos. However, the Underlying Fund may have such investments.</li> </ul>		
<b>INVESTMENT STRATEGY</b>	Please refer to Page No. 44		
<b>RISK PROFILE OF THE SCHEME</b>	Please refer to Page No. 45		
<b>RISK MITIGATION FACTORS</b>	Please refer to Page No. 45		
<b>PLANS AND OPTIONS</b>	<b>Growth Plan</b> <b>Dividend Plan</b> (with Reinvestment and Payout Options) <b>Direct – Growth Plan</b> <b>Direct – Dividend Plan</b> (with Reinvestment and Payout Options)		
<b>APPLICABLE NAV (after the scheme opens for repurchase and sale)</b>	Please refer to Page No. 46		
<b>MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS</b>	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 of Re.1/- thereafter or 'All Units' if the account balance is less than Rs.1,000/-.
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST</b>	Please refer to Page No. 46		
<b>BENCHMARK INDEX</b>	MSCI Europe Index		
<b>DIVIDEND POLICY</b>	Please refer to Page No. 45		
<b>NAME &amp; TENURE OF THE FUND MANAGER(S)</b>	Name of the Fund Manager I. Sriresh Nair	Tenure of managing the scheme (in years) 0.58 Year	
<b>NAME OF THE TRUSTEE COMPANY</b>	Please refer to Page No. 46		

## PERFORMANCE OF THE SCHEME

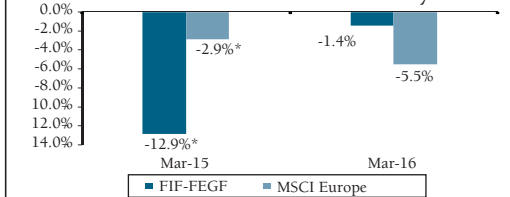
AS OF MAY 31, 2016

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	-5.88%	-7.83%
Last 3 years	N.A	N.A
Last 5 years	N.A	N.A
Since inception	-5.32%	-3.18%

#Absolute Returns

Inception date: May 16, 2014

Year-wise returns for the last 2 financial years



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.

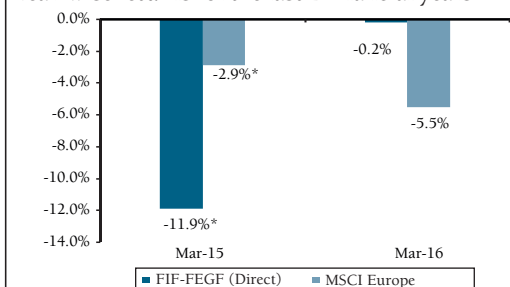
FIF - FEGF - DIRECT

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	-4.60%	-7.83%
Last 3 years	N.A	N.A
Last 5 years	N.A	N.A
Since inception	-4.08%	-3.18%

#Absolute Returns

Inception date: May 16, 2014

Year-wise returns for the last 2 financial years



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.

## EXPENSES OF THE SCHEME

i) Load Structure

Entry Load	Nil
Exit Load	In respect of each purchase of Units - 1% if redeemed/switched-out within three years of allotment.
ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	1.87% 0.52% (Direct)

Note: This excludes the weighted average of charges levied by the underlying scheme(s)

## EXPENSE RATIO OF THE UNDERLYING FUNDS

As at May 31, 2016

Franklin European Growth Fund, Class I (Acc) – 0.97%

## TAX TREATMENT FOR THE INVESTORS (Unitholders)

Please refer to Page No. 46

## DAILY NET ASSET VALUE (NAV) PUBLICATION

Please refer to Page No. 46

## FOR INVESTOR GRIEVANCES PLEASE CONTACT

Please refer to Page No. 46

## 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

FRANKLIN INDIA MULTI-ASSET SOLUTION FUND (FIMAS)		
<b>INVESTMENT OBJECTIVE</b>	The Fund seeks to achieve capital appreciation and diversification through a mix of strategic and tactical allocation to various asset classes such as equity, debt, gold and cash by investing in funds investing in these asset classes. However, there is no assurance or guarantee that the objective of the scheme will be achieved.	
<b>ASSET ALLOCATION PATTERN OF THE SCHEME (AS % OF NET ASSETS)</b>	Types of Instruments	Normal Allocation
	Equity allocation in units of Franklin India Bluechip Fund (FIBCF) / Franklin India Prima Plus (FIPP)*	10% - 75%
	Debt allocation in units of Franklin India Short Term Income Plan (FISTIP) / Franklin India Income Opportunities Fund (FIIOF) **	10% - 75%
	Gold allocation into Gold ETF(s)	1% - 50%
	Cash allocation in units of Franklin India Treasury Management Account (FITMA)***	0% - 50%
	Cash and Money Market Instruments	0% - 5%
	<p>*In case the allocation of FIMAS reaches 20% of the corpus of both FIBCF and FIPP, then fresh subscription/switches into FIMAS would be suspended.</p> <p>**In case the allocation of FIMAS reaches 20% of the corpus of both FISTIP and FIIOF, then fresh subscription/switches into FIMAS would be suspended.</p> <p>***In case the allocation of FIMAS reaches 20% of the corpus of FITMA, then fresh subscription/switches into FIMAS would be suspended.</p> <p>The Scheme does not intend to invest in overseas mutual funds / unit trusts. However, the underlying mutual fund schemes may have investments in overseas mutual funds / unit trusts / foreign securities.</p> <p>The scheme shall not participate in repo in corporate debt securities. However, the underlying mutual fund schemes may engage in repo in corporate debt securities.</p> <p>The scheme does not intend engaging in stock lending / short selling. However, the underlying mutual fund schemes may engage in stock lending / short selling.</p> <p>The scheme shall not invest in derivatives. However, the underlying mutual fund schemes may have investment in derivatives.</p> <p><b>Note:</b> Fresh subscription/switches into FIMAS would be reopened subsequent to exposure of FIMAS falling less than 20% of the corpus of any one of the underlying equity scheme and any one of the underlying debt scheme and FITMA.</p> <p>In case the Fund Manager decides to change the investment allocations between the underlying schemes, the redemptions from the underlying scheme(s) (excluding Gold ETFs) on account of such re-allocation of investments will be limited to 5% of the net assets of the underlying scheme(s) on a single day.</p>	
<b>INVESTMENT STRATEGY</b>	Please refer to Page No. 44	
<b>RISK PROFILE OF THE SCHEME</b>	Please refer to Page No. 45	
<b>RISK MITIGATION FACTORS</b>	As the scheme invests in mutual fund schemes, there are no specific risk mitigating factors.	
<b>PLANS AND OPTIONS</b>	Growth Plan Dividend Plan (with Reinvestment and Payout Facility) Growth Plan - Direct Dividend Plan - Direct (with Reinvestment and Payout Options)	
<b>APPLICABLE NAV (after the scheme opens for repurchase and sale)</b>	Please refer to Page No. 46	
<b>MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS</b>	Purchase: Rs.5,000/- and any amount thereafter in multiple of Re.1/- Additional Purchase: Rs.1,000 and any amount thereafter in multiple of Re.1/- Repurchase: Rs.1,000 and any amount in multiple of Re. 1/- thereafter or 'All Units' if the account balance is less than Rs.1,000/-.	
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST</b>	Please refer to Page No. 46	
<b>BENCHMARK INDEX</b>	CRISIL Balanced Fund - Aggressive Index	
<b>DIVIDEND POLICY</b>	Please refer to Page No. 45	
<b>NAME &amp; TENURE OF THE FUND MANAGER(S)</b>	Name of the Fund Manager	Tenure of managing the scheme (in years)
	1. Anand Radhakrishnan	1.33 Years
<b>NAME OF THE TRUSTEE COMPANY</b>	Please refer to Page No. 46	

## PERFORMANCE OF THE SCHEME

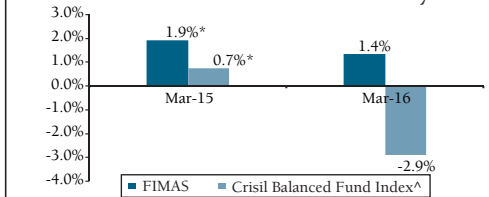
AS OF MAY 31, 2016

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	3.20%	1.17%
Last 3 years	N.A	N.A
Last 5 years	N.A	N.A
Since inception	4.45%	1.20%

#Absolute Returns

Inception date: November 28, 2014

Year-wise returns for the last 2 financial years



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.

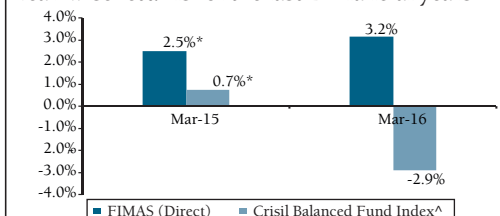
FIMAS - DIRECT

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	5.06%	1.17%
Last 3 years	N.A	N.A
Last 5 years	N.A	N.A
Since inception	6.27%	1.20%

#Absolute Returns

Inception date: November 28, 2014

Year-wise returns for the last 2 financial years



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.

<sup>^</sup> Effective from April 4, 2016, CRISIL Balanced Fund Index is renamed as CRISIL Balanced Fund - Aggressive Index

## EXPENSES OF THE SCHEME

### i) Load Structure

Entry Load	In accordance with the SEBI guidelines, no entry load will be charged by the Mutual Fund
Exit Load	For each purchase of units - 1% if redeemed/switched out within 3 years of allotment
ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	1.87% 0.10% (Direct)

Note: This excludes the weighted average of charges levied by the underlying scheme(s)

## 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 (FISTIP)	0.88%
Franklin India Income Opportunities Fund (FIIOF)	1.01%
Franklin India Treasury Management Account (FITMA)	0.13%
Gold ETF(s)	1%*

Note: The above ratio includes the Service tax on Investment Management Fees  
\* Refers to expense ratio of Goldman Sachs Gold Exchange Traded Scheme-GS Gold BeES, for the year ended March 31, 2016.

## TAX TREATMENT FOR THE INVESTORS (Unitholders)

Please refer to Page No. 46

## DAILY NET ASSET VALUE (NAV) PUBLICATION

Please refer to Page No. 46

## FOR INVESTOR GRIEVANCES PLEASE CONTACT

Please refer to Page No. 46

## 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

**Portfolio Details**

**Portfolio Details (as on May 31, 2016)**

**FRANKLIN INDIA BLUECHIP FUND**

<b>Top 10 Holding- Issuer Wise*</b>	<b>% to NAV</b>	<b>Sector Allocation</b>	<b>% to NAV</b>
HDFC Bank Ltd	7.71	Financial Services	30.43
Infosys Ltd	6.41	IT	15.70
ICICI Bank Ltd	4.75	Automobile	10.27
Cognizant Technology (USA)	4.42	Energy	8.26
Indusind Bank Ltd	4.36	Pharma	6.84
Larsen And Toubro Ltd	4.19	Cement & Cement Products	6.07
Yes Bank Ltd	3.87	Consumer Goods	5.44
Bharti Airtel Ltd	3.80	Call, Cash and Other Current Asset	5.40
Dr Reddy'S Laboratories Ltd	2.91	Construction	4.19
Tata Motors Ltd	2.87	Telecom	3.80
		Industrial Manufacturing	1.44
		Metals	1.41
		Services	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**

<b>Top 10 Holding- Issuer Wise*</b>	<b>% to NAV</b>	<b>Sector Allocation</b>	<b>% to NAV</b>
Bajaj Holdings and Investment Ltd.	13.79	Financial Services	41.60
Tata Chemicals Ltd.	13.68	Chemicals	13.68
Infosys Ltd.	11.53	IT	11.53
HDFC Bank Ltd.	8.49	Energy	8.00
ICICI Bank Ltd.	8.03	Cement & Cement Products	7.47
Tata Investment Corp. Ltd.	5.98	Automobile	7.13
Reliance Industries Ltd.	5.11	Pharma	5.11
Grasim Industries Ltd.	4.47	Call, Cash and Other Current Asset	2.71
Dr. Reddy's Laboratories Ltd.	4.27	Textiles	1.23
Federal Bank Ltd.	3.88	Construction	0.79
		Services	0.74

\* Excludes Call, Cash and Other Current Assets.

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

**TEMPLETON INDIA EQUITY INCOME FUND**

<b>Top 10 Holding- Issuer Wise*</b>	<b>% to NAV</b>	<b>Sector Allocation</b>	<b>% to NAV</b>
Bajaj Holdings And Investment Ltd	12.00	Financial Services	33.58
Tata Chemicals Ltd	9.83	Automobile	12.12
Grasim Industries Ltd	6.57	IT	10.83
ICICI Bank Ltd	6.33	Chemicals	9.83
HDFC Bank Ltd	6.29	Cement & Cement Products	9.68
Infosys Ltd	5.84	Energy	7.33
Mahle-Metal Leve (Brazil)	5.37	Pharma	4.80
Tata Motors Ltd DVR	5.11	Consumer Goods	3.93
Tata Investment Corp Ltd	4.40	Services	3.85
Cosco Pacific (Hong Kong)	3.44	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%

**Portfolio Details**

Portfolio Details (as on May 31, 2016)

**FRANKLIN INDIA PRIMA FUND**

<b>Top 10 Holding- Issuer Wise*</b>	<b>% to NAV</b>	<b>Sector Allocation</b>	<b>% to NAV</b>
Yes Bank Ltd.	5.27	Financial Services	31.05
Equitas Holdings Ltd.	4.53	Industrial Manufacturing	10.32
Finolex Cables Ltd.	3.49	Automobile	9.46
IndusInd Bank Ltd.	2.84	Consumer Goods	7.50
HDFC Bank Ltd.	2.75	Energy	6.12
Tata Motors Ltd., DVR	2.74	IT	5.98
FAG Bearings (India) Ltd.	2.71	Construction	5.13
Voltas Ltd.	2.62	Pharma	5.09
Eclerx Services Ltd.	2.48	Call, Cash and Other Current Asset	4.99
Repc Home Finance Ltd.	2.44	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 <sup>†</sup>

\* Excludes Call, Cash and Other Current Assets.

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

<sup>†</sup>Less than 0.01%

**FRANKLIN INDIA PRIMA PLUS**

<b>Top 10 Holding- Issuer Wise*</b>	<b>% to NAV</b>	<b>Sector Allocation</b>	<b>% to NAV</b>
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 <sup>†</sup>

\* Excludes Call, Cash and Other Current Assets.

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

<sup>†</sup>Less than 0.01%

**FRANKLIN INDIA FLEXI CAP FUND**

<b>Top 10 Holding- Issuer Wise*</b>	<b>% to NAV</b>	<b>Sector Allocation</b>	<b>% to NAV</b>
HDFC Bank Ltd	9.18	Financial Services	29.93
Cognizant Technology (USA)	4.98	IT	13.55
Axis Bank Ltd	4.61	Automobile	13.23
Infosys Ltd	4.23	Pharma	8.09
Larsen And Toubro Ltd	4.16	Call, Cash and Other Current Asset	7.01
Indusind Bank Ltd	3.62	Consumer Goods	5.95
Yes Bank Ltd	3.60	Energy	5.65
Kotak Mahindra Bank Ltd	3.32	Cement & Cement Products	4.35
Dr Reddy'S Laboratories Ltd	2.87	Construction	4.16
Tata Motors Ltd DVR	2.86	Telecom	3.73
		Services	2.32
		Industrial Manufacturing	2.03

\* Excludes Call, Cash and Other Current Assets.

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

**Portfolio Details**

**Portfolio Details (as on May 31, 2016)**

**FRANKLIN ASIAN EQUITY FUND**

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Taiwan Semiconductor Manufacturing (Taiwan)	8.70	IT	28.04
Samsung Electronics (South Korea)	6.59	Financial Services	26.94
Tencent Holdings (Hong Kong)	4.53	Consumer Goods	19.60
AIA Group (Hong Kong)	4.02	Media & Entertainment	6.74
Alibaba Group (USA)	3.33	Services	4.64
Baidu INC (ADR)	3.10	Call, Cash and Other Current Asset	3.00
Sun Pharmaceutical Industries Ltd	2.76	Automobile	2.92
Citrip.com (USA)	2.66	Pharma	2.76
Meritz Fire & Marine Insurance (South Korea)	2.60	Industrial Manufacturing	2.09
Naver Corp ( South Korea)	2.42	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 - 32.03%

**FRANKLIN INDIA INDEX FUND - Nifty Plan**

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Infosys Ltd.	8.31	Financial Services	29.91
HDFC Bank Ltd.	7.76	IT	16.52
ITC Ltd.	6.58	Automobile	11.26
Housing Development Finance Corp. Ltd.	6.51	Energy	10.67
Reliance Industries Ltd.	5.27	Consumer Goods	10.07
ICICI Bank Ltd.	4.73	Pharma	6.76
Tata Consultancy Services Ltd.	4.56	Construction	4.02
Larsen & Toubro Ltd.	4.02	Cement & Cement Products	3.10
Tata Motors Ltd.	2.96	Telecom	2.69
Axis Bank Ltd.	2.86	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%

Portfolio Details

Portfolio Details (as on May 31, 2016)

FRANKLIN INDIA OPPORTUNITIES FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
HDFC Bank Ltd.	6.50	Financial Services	29.03
Larsen & Toubro Ltd.	4.48	Automobile	11.03
Yes Bank Ltd.	4.47	IT	10.79
Tata Motors Ltd.	4.20	Consumer Goods	8.99
Infosys Ltd.	3.75	Construction	8.19
ICICI Bank Ltd.	3.70	Energy	6.83
Equitas Holdings Ltd.	3.68	Pharma	6.72
State Bank of India	3.29	Industrial Manufacturing	5.12
Axis Bank Ltd.	3.20	Cement & Cement Products	4.17
Dr. Reddy's Laboratories Ltd.	2.84	Call, Cash and Other Current Asset	4.09
		Telecom	4.05
		Services	0.98
		Miscellaneous	0.00 <sup>†</sup>

\* Excludes Call, Cash and Other Current Assets.

<sup>†</sup>Less than 0.01%

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

FRANKLIN INFOTECH FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Infosys Ltd.	23.92	IT	87.39
Tata Consultancy Services Ltd.	19.77	Mutual Fund Units	7.94
Wipro Ltd.	8.82	Call, Cash and Other Current Asset	4.67
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		

\* 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	Sector Allocation	% to NAV
GOI	34.48	Financial Services	24.79
HDFC Bank Ltd..	6.03	Sovereign	24.37
Axis Bank Ltd..	4.43	Automobile	8.56
Infosys Ltd..	4.12	Energy	7.66
HPCL- Mittal Energy Ltd.	3.72	IT	6.46
IndusInd Bank Ltd..	2.84	Pharma	5.85
ICICI Bank Ltd..	2.73	Consumer Goods	4.02
Larsen & Toubro Ltd..	2.58	Telecom	3.58
Yes Bank Ltd..	2.56	Construction	3.39
Kotak Mahindra Bank Ltd..	2.50	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 <sup>†</sup>

\* Excludes Call, Cash and Other Current Assets.

<sup>†</sup>Less than 0.01%

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - 207.70%

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 BUILD INDIA FUND**

<b>Top 10 Holding- Issuer Wise*</b>	<b>% to NAV</b>	<b>Sector Allocation</b>	<b>% to NAV</b>
Axis Bank Ltd.	8.67	Financial Services	38.55
ICICI Bank Ltd.	8.23	Automobile	13.71
HDFC Bank Ltd.	7.95	Cement & Cement Products	9.15
State Bank of India	7.59	Telecom	7.86
Larsen & Toubro Ltd.	4.96	Construction	6.89
TVS Motor Co. Ltd.	4.43	Call, Cash and Other Current Asset	5.68
Tata Motors Ltd., DVR	4.37	Industrial Manufacturing	5.43
Bharti Airtel Ltd.	3.99	Energy	3.67
Idea Cellular Ltd.	3.87	Consumer Goods	3.60
Whirlpool of India Ltd.	3.38	Services	1.57
		Fertilisers & Pesticides	1.50
		Metals	1.27
		Pharma	1.13

\* Excludes Call, Cash and Other Current Assets.

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

**FRANKLIN INDIA TAXSHIELD**

<b>Top 10 Holding- Issuer Wise*</b>	<b>% to NAV</b>	<b>Sector Allocation</b>	<b>% to NAV</b>
HDFC Bank Ltd.	9.20	Financial Services	30.49
Infosys Ltd.	5.09	Automobile	12.83
Axis Bank Ltd.	4.61	IT	9.05
IndusInd Bank Ltd.	3.96	Consumer Goods	7.98
Bharti Airtel Ltd.	3.59	Pharma	7.55
Yes Bank Ltd.	3.47	Call, Cash and Other Current Asset	6.57
Larsen & Toubro Ltd.	2.92	Telecom	4.44
Dr. Reddy's Laboratories Ltd.	2.71	Construction	4.09
Mahindra & Mahindra Ltd.	2.59	Cement & Cement Products	3.97
Kotak Mahindra Bank Ltd.	2.46	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 <sup>†</sup>

\* Excludes Call, Cash and Other Current Assets.

**Portfolio Turnover Ratio** - Last one year ended May 31, 2016 - 21.16%

<sup>†</sup>Less than 0.01%

**FRANKLIN INDIA PENSION PLAN**

<b>Top 10 Holding- Issuer Wise*</b>	<b>% to NAV</b>	<b>Sector Allocation</b>	<b>% to NAV</b>
GOI	49.08	Sovereign	49.08
HPCL- Mittal Energy Ltd.	6.81	Financial Services	12.20
HDFC Bank Ltd..	3.43	Energy	9.23
Infosys Ltd..	2.76	Automobile	4.71
IndusInd Bank Ltd..	1.86	IT	4.22
ICICI Bank Ltd..	1.62	Pharma	3.73
Bharti Airtel Ltd..	1.55	Call, Cash and Other Current Asset	3.67
Kotak Mahindra Bank Ltd..	1.44	Consumer Goods	2.76
Torrent Pharmaceuticals Ltd..	1.34	Telecom	2.19
Axis Bank Ltd..	1.32	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

\* Excludes Call, Cash and Other Current Assets.

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

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**

<b>Top 10 Holding- Issuer Wise*</b>	<b>% to NAV</b>	<b>Sector Allocation</b>	<b>% to NAV</b>
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

\* 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 Plan**

<b>Top 10 Holding- Issuer Wise*</b>	<b>% to NAV</b>	<b>Sector Allocation</b>	<b>% to NAV</b>
Franklin India Bluechip Fund	50.08	Mutual Fund Units	99.54
Franklin India Prima Fund	15.03	Call, Cash and Other Current Asset	0.46
Templeton India Growth Fund	14.89		
Franklin India Dynamic Accrual Fund	9.77		
Franklin India Income Builder Account	9.76		

\* 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**

<b>Top 10 Holding- Issuer Wise*</b>	<b>% to NAV</b>	<b>Sector Allocation</b>	<b>% to NAV</b>
Franklin India Bluechip Fund	35.15	Mutual Fund Units	99.43
Franklin India Dynamic Accrual Fund	24.61	Call, Cash and Other Current Asset	0.57
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**

<b>Top 10 Holding- Issuer Wise*</b>	<b>% to NAV</b>	<b>Sector Allocation</b>	<b>% to NAV</b>
Franklin India Dynamic Accrual Fund	34.71	Mutual Fund Units	99.68
Franklin India Income Builder Account	29.72	Call, Cash and Other Current Asset	0.32
Franklin India Bluechip Fund	20.17		
Franklin India Prima Fund	10.09		
Templeton India Growth Fund	5.00		

\* 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**

<b>Top 10 Holding- Issuer Wise*</b>	<b>% to NAV</b>	<b>Sector Allocation</b>	<b>% to NAV</b>
Franklin India Dynamic Accrual Fund	49.68	Mutual Fund Units	99.54
Franklin India Income Builder Account	29.77	Call, Cash and Other Current Asset	0.46
Franklin India Bluechip Fund	10.09		
Templeton India Growth Fund	10.00		

\* 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 Floating Rate Plan**

<b>Top 10 Holding- Issuer Wise*</b>	<b>% to NAV</b>	<b>Sector Allocation</b>	<b>% to NAV</b>
Franklin India Savings Plus Fund	79.42	Mutual Fund Units	99.56
Franklin India Bluechip Fund	15.13	Call, Cash and Other Current Asset	0.44
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

**Portfolio Details**

**Portfolio Details (as on May 31, 2016)**

**FRANKLIN INDIA SMALLER COMPANIES FUND**

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation	% to NAV
Equitas Holdings Ltd.	4.85	Financial Services	21.60
Finolex Cables Ltd.	4.67	Industrial Manufacturing	20.63
Yes Bank Ltd.	2.96	Call, Cash and Other Current Asset	8.81
Eclerx Services Ltd.	2.80	IT	6.67
FAG Bearings (India) Ltd.	2.48	Construction	6.55
Voltas Ltd.	2.38	Media & Entertainment	5.48
Repc Home Finance Ltd.	2.38	Consumer Goods	5.46
Tata Motors Ltd., DVR	2.24	Automobile	5.08
Atul Ltd.	2.22	Services	4.36
HDFC Bank Ltd.	2.07	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 Comparison**

Scheme Name, No. of Folios & Assets Under Management (AUM)	Investment Strategy	Product Positioning							
Diversified Equity Fund			Templeton India Growth Fund (TIGF)	The stock selection would generally be based on constructing a diversified portfolio generally of large capitalised and/or liquid stocks. In general, the methodology adopted by TIGF is based on the bottom up value investing approach.	A diversified equity portfolio with value investing approach.	Franklin India Pension Plan (FIPEP)	The equity portion follows a blend of value and growth style of investing, and will invest in diversified portfolio of stocks with predominant exposure to Large caps. The fund will follow a bottom-up approach to stock-picking and choose companies across sectors. The debt portion of the scheme will be invested in high quality fixed income instruments.	An Open-end Tax Saving retirement product investing up to 40% in equities and the balance in fixed income.	
Franklin India Opportunities Fund (FIOF)	Focuses on four themes (a) Companies that operate in the space where India has a strong advantage (b) Globally competitive Indian 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. The fund follows a blend of value and growth style of investing, and a bottom-up approach to stock-picking.	An equity fund with an emphasis on opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances.	No. of Folios: 25237 Assets Under Management (AUM): Rs. 487.10 crores	Templeton India Equity Income Fund (TIEIF)	Since TIEIF seeks to look at current or potentially attractive dividend yield as one of the major parameters to meet its investment objectives, TIEIF would look at that parameter while making investment decisions. In general, the methodology adopted by TIEIF is based on the bottom up value investing approach.	A diversified equity portfolio of securities with current or potentially attractive dividend yield from Indian and overseas markets.	Fund of Funds		
No. of Folios: 76168 Assets Under Management (AUM): Rs. 547.93 crores			No. of Folios: 117289 Assets Under Management (AUM): Rs. 897.63 crores	Franklin India High Growth Companies Fund (FHGCF)	The fund will also combine bottom-up stock selection with top down industry themes to identify stocks/sectors exhibiting above average growth or high potential. The shifts between companies and sectors to be identified based on relative valuations, liquidity and growth potential	A diversified equity portfolio investing in companies with higher growth rates.	Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)	The equity allocation (i.e. the allocation to underlying equity funds) will be determined based on the month-end weighted average PE ratio of the Nifty 50 index (NSE Nifty). The CIO – Equity will decide the equity component based on the month-end weighted average PE ratio of the NSE Nifty. The remaining portion of the portfolio will be deployed in underlying debt funds.	A Fund of Fund which offers tactical allocation between an equity and debt fund, based on market valuations (PE Ratio).
No. of Folios: 312904 Assets Under Management (AUM): Rs. 4547.13 crores			No. of Folios: 32493 Assets Under Management (AUM): Rs. 100.72 crores	Franklin India Prima Fund (FIPF)	Will invest in a diversified portfolio of primarily mid and small cap stocks. The fund follows a blend of value and growth style of investing, and a bottom-up approach to stock-picking.	A diversified equity portfolio predominantly investing in mid-cap stocks.	No. of Folios: 22088 Assets Under Management (AUM): Rs. 753.26 crores		
No. of Folios: 183613 Assets Under Management (AUM): Rs. 4018.12 crores			No. of Folios: 217412 Assets Under Management (AUM): Rs. 2968.41 crores	Franklin India Build India Fund (FBIF)	Focuses on companies engaged either directly or indirectly in infrastructure-related activities and the development of the Indian economy. The fund will follow a bottom-up approach to stock-picking and choose the best companies across sectors.	An equity fund which benefits by investing in the building blocks of the economy namely infrastructure, resources, financial services, agriculture and social development.	Franklin India Life Stage Fund of Funds (FILSF)	The primary objective is to generate superior risk adjusted returns to investors in line with their chosen asset allocation with tactical allocation. The Scheme invests in underlying schemes with a balanced approach based on predetermined asset allocation with half-yearly rebalancing	A Fund of Fund offering life stage solutions - with different plans of varying asset allocation.
No. of Folios: 49871 Assets Under Management (AUM): Rs. 594.27 crores			No. of Folios: 217412 Assets Under Management (AUM): Rs. 2968.41 crores	Franklin India Flexi Cap Fund (FIFCF)	Will invest in diversified portfolio of stocks across sectors and market capitalisation. Its exposure to Large, Mid and Small cap stocks varies 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.	A diversified equity portfolio investing across market capitalizations in a dynamic manner based on relative valuations.	No. of Folios: 20's plan: 751 30's plan: 414 40's plan: 545 50's plus plan: 319 50's plus floating rate plan: 903 Assets Under Management (AUM): 20s Plan: Rs. 13.16 crores; 30s Plan: Rs. 6.84 crores; 40s Plan: Rs. 12.80 crores; 50s Plus Plan: Rs. 10.13 crores; 50s Plus Floating Rate Plan Rs. 33.97 crores		
No. of Folios: 202617 Assets Under Management (AUM): Rs. 2863.59 crores			No. of Folios: 17572 Assets Under Management (AUM): Rs. 700.96 crores	Franklin India Taxshield (FIT)	Will invest in diversified portfolio of stocks across sectors and market capitalisation. The fund follows a blend of value and growth style of investing, and a bottom-up approach to stock-picking.	A diversified equity portfolio for investors seeking exemption under Section 80C of the Income Tax Act.	Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF)	The scheme seeks to invest predominantly in units of Franklin U.S. Opportunities Fund, an overseas mutual fund, which primarily invest in securities in the United States of America.	A Fund of Funds investing predominantly in units of Franklin U. S. Opportunities Fund, an overseas equity fund, which primarily invests in securities in the United States of America.
No. of Folios: 328833 Assets Under Management (AUM): Rs. 2146.20 crores			No. of Folios: 3825 Assets Under Management (AUM): Rs. 37.88 crores	Franklin India Prima Plus (FIPP)	Focuses on wealth creating companies across sectors and will invest in diversified portfolio of primarily large cap stocks, with a mid cap exposure. The fund follows a blend of value and growth style of investing, and a bottom-up approach to stock-picking.	A diversified equity portfolio investing predominantly in large cap stocks with allocation to mid and small caps.	Franklin India Feeder - Franklin European Growth Fund (FIF-FEGF)	The Fund seeks to provide capital appreciation by investing predominantly in units of Franklin European Growth Fund, an overseas equity fund which primarily invests in securities of issuers incorporated or having their principal business in the European Countries.	A Fund of Funds investing predominantly in units of Franklin European Growth Fund, an overseas equity fund which primarily invests in securities of issuers incorporated or having their principal business in the European countries.
No. of Folios: 366816 Assets Under Management (AUM): Rs. 7934.40 crores			No. of Folios: 7192 Assets Under Management (AUM): Rs. 81.32 crores	Franklin India Index Fund (FIIF) - NSE Nifty Plan (NSE)	Looks to replicate the composition of Nifty 50 Index.	A passively managed equity index fund.	Franklin India Multi-Asset Solution Fund (FIMAS)	The investment strategy of the fund is to provide an asset allocation 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, fixed income, liquid products and in domestic Gold ETFs. Allocation to the asset classes will be made based on a proprietary model which is a mix of quantitative and qualitative analysis and uses a combination of economic, valuation and momentum / sentiment factors. The proprietary model uses strategic and tactical allocation. While strategic allocation determines long term allocation to different asset classes, tactical allocation uses a combination of economic, valuation and momentum/sentiment factors to determine the allocation towards a particular asset class/security.	A Fund of Fund which offers dynamic allocation with greater flexibility of moving between asset classes.
No. of Folios: NSE: 7443 Assets Under Management (AUM): NSE : Rs. 230.22 crores			No. of Folios: 18339 Assets Under Management (AUM): Rs. 167.00 crores	Franklin India Bluechip Fund (FIBCF)	Will invest in diversified portfolio of stocks which have a large market capitalization and are liquid. The fund follows a blend of value and growth style of investing, and a bottom-up approach to stock-picking.	A diversified equity portfolio investing in Large Cap stocks.	Franklin India Infotech Fund (FIIF)	The scheme follows a blend of value and growth style of investing and uses a bottom-up approach to stock-picking. The scheme will invest primarily in stock of companies operating in information technology sector.	A sectoral equity fund which invests primarily in information technology sector.
No. of Folios: 312455 Assets Under Management (AUM): Rs. 7208.10 crores			No. of Folios: 35647 Assets Under Management (AUM): Rs. 1031.17 crores	Sector Funds			Hybrid Funds		
				Franklin India Balanced Fund (FIBF)	Equity: The scheme follows a blend of value and growth style of investing. The fund will follow a bottom-up approach to stock-picking and choose companies across sectors. Will invest in diversified portfolio of stocks with predominant exposure to large caps. The debt portion of the scheme will be invested in high quality fixed income instruments.	A balanced fund investing in a portfolio of equity and fixed income securities.			

Note: The data on No. of Folios and Assets Under Management is on May 31, 2016.

### 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 equity-related 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 FIF-FUSOF & 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.

**Reinvestment risk:** 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 credit events. 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. FISC 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 mutual funds:

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:

- purchase/subscription applications for an amount less than Rs.10,000/-;
- transactions other than purchases/subscriptions relating to new inflows such as switches, redemption, Systematic Transaction Plan, Dividend Transfer Plan etc.;
- 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 (EUID):**

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 EUID from AMFI. EUID needs to be mentioned on the application along with 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 :

- Adult individuals, either singly or jointly (not exceeding three), resident in India.
- Parents/Guardian on behalf of minors.
- Companies/ Domestic Corporate Bodies/ Public Sector Undertakings registered in India.
- Charitable, Religious or other Trusts authorised to invest in units of mutual funds.
- Banks, Financial Institutions and Investment Institutions.
- 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.
- 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.
- Sole Proprietorship, Partnership Firms.
- Army/Air Force/Navy/Para-military funds and other eligible institutions.
- Scientific and/or industrial research organizations.
- Other Associations, Institutions, Bodies etc. authorized to invest in the units of mutual funds.
- 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.
- 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:**

- Adult individuals, either singly or jointly (not exceeding three), resident in India up to the age of 60 years.
- 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.
- Parents/Guardian on behalf of minors.

**Default Option**

Scheme	Default Option
TIGF, FIBF, FIIF, FIBCF, FIPP, FIOF, FIFCF, FIFP, FIF, FIHGC, TIEIF, FAEF, FIDPEF, FBIF, FISC, 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 its 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, 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 despatched 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 e-mail 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/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 of 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](http://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 of 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.

