Franklin Templeton Asset Management (India) Pvt. Ltd.

Franklin Templeton Mutual Fund

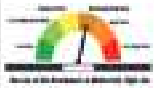
Key Information Memorandum and Common Application Form for Open End Equity, Equity-oriented, Fund of Fund and Tax Saving Schemes

Offer for units on an ongoing basis at a Net Asset Value (NAV) based price

FRANKLIN TEMPLETON

Sr. No.	Fund Name	Product Labeling This product is suitable for investors who are seeking*			
		Nature of scheme & indicative time horizon	Brief about the investment objective & kind of product	Risk-level based on portfolio as on March 31, [illegible]	Risk level of primary benchmark as on March 31, [illegible]
1	Franklin India Bluechip Fund Primary Benchmark: Nifty 100	Long term capital appreciation	A fund that primarily invests in large cap stocks		
2	Templeton India Value Fund Primary Benchmark: Tier I Index: Nifty 500 Tier II Index: [illegible] Value [illegible]	Long term capital appreciation	An equity fund that follows value investment strategy		
3	Templeton India Equity Income Fund Primary Benchmark: Tier I Index: Nifty 500 Tier II Index: Nifty Dividend Opportunities 50	Long term capital appreciation	A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy		
4	Franklin India Prima Fund Primary Benchmark: Nifty Midcap 150	Long term capital appreciation	A fund that primarily invests in mid cap stocks		
5	Franklin India Flexi Cap Fund Primary Benchmark: [illegible]	Long term capital appreciation	Dynamic investing in large, mid and small cap stocks		
6	Franklin India Equity Advantage Fund Primary Benchmark: Nifty LargeMidcap 250	Long term capital appreciation	A fund that primarily invests in large and mid cap stocks		
7	Franklin India Focused Equity Fund Primary Benchmark: [illegible]	Long term capital appreciation	A fund that invests in stocks of companies / sectors with high growth rates or above average potential		
8	Franklin India NSE Nifty 50 Index Fund Primary Benchmark: Nifty 50	Long term capital appreciation	A passively managed index fund		
9	Franklin India Equity Hybrid Fund Primary Benchmark: CRISIL Hybrid 35+65 - Aggressive Index	Long term capital appreciation with current income	A fund that invests both in stocks and fixed income instruments		
10	Franklin India [illegible] Tax [illegible] Fund Primary Benchmark: [illegible]	Long term capital appreciation	An ELSS fund offering tax benefits under Section 80C of the Income Tax Act		
11	Franklin India Smaller Companies Fund Primary Benchmark: Nifty Smallcap 250	Long term capital appreciation	A fund that invests primarily in small cap stocks		
12	Franklin India Opportunities Fund Primary Benchmark: [illegible]	Long term capital appreciation	A fund that takes stock or sector exposures based on special situations theme		
13	Franklin Asian Equity Fund Primary Benchmark: [illegible]	Long term capital appreciation	A fund that invests in stocks of Asian companies / sectors (excluding Japan)		

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Sl. No.	Fund Name	Product Labeling This product is suitable for investors who are seeking*			
		Nature of scheme & Indicative time horizon	Brief about the investment objective & kind of product	Risk-level based on portfolio as on March 31, 2025	Risk level of primary benchmark as on March 31, 2025
14	Franklin India Technology Fund Primary Benchmark: BSE Teck	Long term capital appreciation	A fund that invests in stocks of technology and technology related companies		
15	Franklin Build India Fund Primary Benchmark: BSE India Infrastructure Index	Long term capital appreciation	A fund that invests in infrastructure and allied sectors		
16	Franklin U.S. Opportunities Equity Active Fund of Funds Primary Benchmark: Russell 3000 Growth Index	Long term capital appreciation	A fund of funds investing in an overseas equity fund		
17	Franklin India Feeder - Templeton European Opportunities Fund Primary Benchmark: MSCI Europe Index	Long term capital appreciation	A fund of funds investing in an overseas equity fund having exposure to Europe		
18	Franklin India Multi Cap Fund Primary Benchmark: Nifty 500 Multi Cap 50:25:25 Total Return Index	Long term capital appreciation	A fund that invests predominantly in equity and equity related securities across large cap, mid cap and small cap stocks		
19	Franklin India Dynamic Asset Allocation Fund of Funds Primary Benchmark: CRISIL Hybrid 50+50 Moderate Index	Capital appreciation and income generation over medium to long term	A hybrid fund of funds with dynamic allocation between equity and debt oriented funds		
20	Franklin India Multi Asset Solution Fund of Funds Primary Benchmark: 40% Nifty 500 TRI + 20% Nifty Short Duration Debt Index + 40% Domestic gold prices	Capital appreciation and income generation over medium to long term	A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation		
21	Franklin India Equity Savings Fund Primary Benchmark: Nifty Equity Savings Index	Income generation and capital appreciation over medium to long term	A fund that invests in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments		
22	Franklin India Balanced Advantage Fund (FIBAF) Primary Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index	Income generation and capital appreciation over medium to long term	A fund that invests in dynamically managed portfolio of equity & equity related securities, fixed income and money market instruments		
23	Franklin India Arbitrage Fund Primary Benchmark: NIFTY 50 Arbitrage Index	Short term income generation	A hybrid scheme that aims to generate returns from arbitrage and other derivative strategies by investing predominantly in cash and derivatives segments of the equity market and potential arbitrage opportunities available within the derivative segment. The balance will be invested in fixed income and money market instruments		

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Please refer to our website (https://www.franklintempletonindia.com/downloads/[illegible]/pdf/product-labels-[illegible]) for latest Risk-o-meters of scheme and primary benchmark calculated in accordance with Para 5.16 and 17.4 of SEBI Master Circular on Mutual Funds dated June 27, 2024.

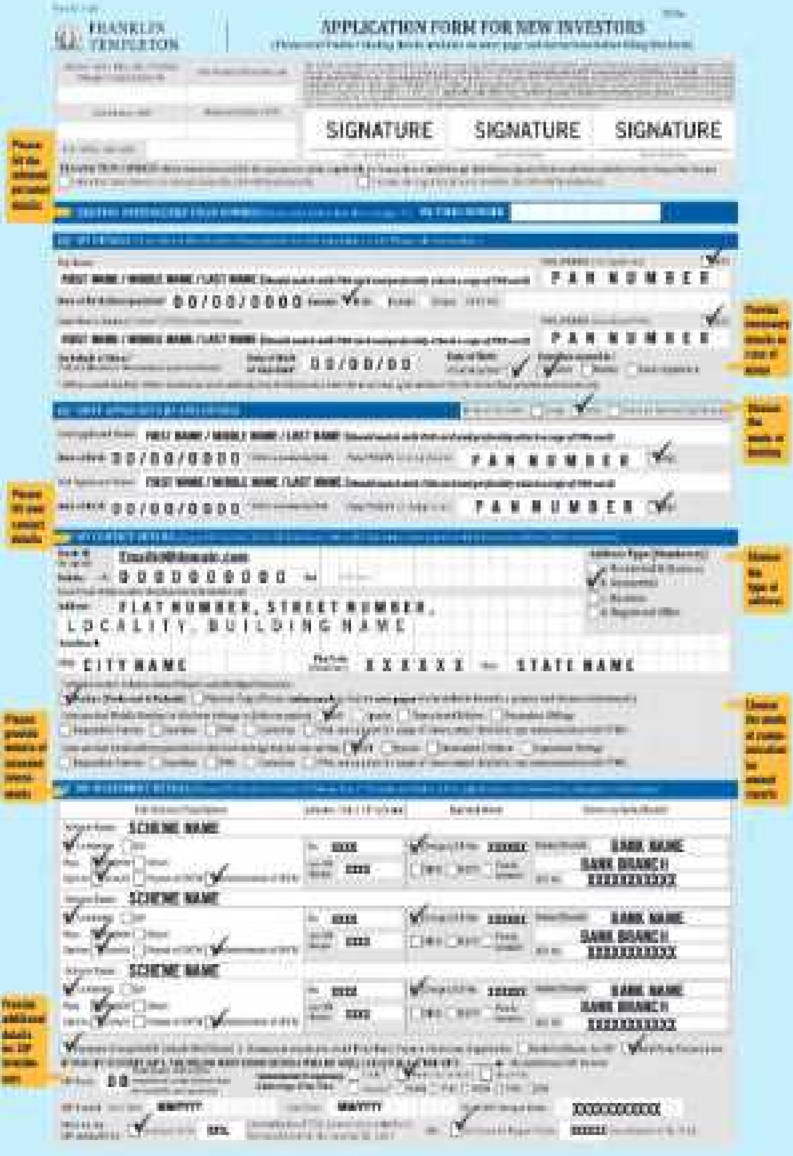
The Key Information Memorandum is dated May 18, 2025. The Key Information Memorandum (KIM) sets forth the information which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, 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. [illegible]

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. (CIN: [illegible])

How To Fill Our Common Application Form



BANK NAME

X X X X X X X X X X X X X X X X X X X

BRANCH NAME, BUILDING NAME, STREET NAME,

CITY NAME

X X X X X X

X X X X X X X X X X X

0 0 0 0 0 0 0 0 0 0 0 0

0 0 0 0 0 0 0 0 0 0

Emailid@domain.com

0 0 0 0 0 0 0 0 0 0 0 0

0 0 0 0 0 0 0 0 0 0

Emailid@domain.com

0 0 0 0 0 0 0 0 0 0 0 0

0 0 0 0 0 0 0 0 0 0

Emailid@domain.com

DP NAME

XXXXXX

XXXXXXXXXXX

XXXXXXXXXXX

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	✓	✓	✓	✓
[illegible]	☐	☐	☐	☐
[illegible]	☐			
[illegible]	☐			
[illegible]	✓ [illegible]			
[illegible]	XXXXX	XXXXX	XXXXX	XXXXX

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	☐	✓	☐	☐
[illegible]	☐	☐	☐	☐
[illegible]	✓	☐	☐	☐
[illegible]	☐	☐	✓	☐
[illegible]	☐	☐	☐	☐
[illegible]	☐	☐	☐	✓
[illegible]	☐	☐	☐	☐
[illegible]	XXXXX DD/MM/YYYY	XXXXX DD/MM/YYYY	XXXXX DD/MM/YYYY	XXXXX DD/MM/YYYY

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	☐	☐	☐	☐
[illegible]	✓	☐	☐	☐
[illegible]	☐	✓	☐	☐
[illegible]	☐	☐	☐	☐
[illegible]	☐	☐	✓	☐
[illegible]	☐	☐	☐	✓
[illegible]	☐	☐	☐	✓
[illegible]	☐	☐	✓	☐
[illegible]	☐	✓	☐	☐
[illegible]	XXXXX	XXXXX	XXXXX	XXXXX

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MUMBAI	INDORE	INDORE	INDORE
[illegible]	INDIAN	INDIAN	INDIAN	INDIAN
[illegible]	FIRST & LAST NAME	FIRST & LAST NAME	FIRST & LAST NAME	FIRST & LAST NAME
[illegible]	☐ [illegible] ✓ [illegible]	☐ [illegible] ✓ [illegible]	☐ [illegible] ✓ [illegible]	☐ [illegible] ✓ [illegible]
[illegible]	INDIAN	INDIAN	INDIAN	INDIAN
[illegible]	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
[illegible]	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

FIRST NAME LAST NAME XXXXXX

[illegible]	[illegible]	[illegible]					
FUND NAME 1	[illegible]	[illegible]	XXXXX	[illegible]	XXXXXX	[illegible]	DD/MM/YYYY
FUND NAME 2	[illegible]	[illegible]	XXXXX	[illegible]	XXXXXX	[illegible]	DD/MM/YYYY

[illegible]	XXXXXXXX	X%	[illegible]	ADDRESS	XXXXXXXXXX xxxx@xxxx.com	XXXXXXXXXX	DD/MM/YY	[illegible]
[illegible]	XXXXXXXX	X%	[illegible]	ADDRESS	XXXXXXXXXX xxxx@xxxx.com	XXXXXXXXXX	DD/MM/YY	[illegible]
[illegible]	XXXXXXXX	X%	[illegible]	ADDRESS	XXXXXXXXXX xxxx@xxxx.com	XXXXXXXXXX	DD/MM/YY	[illegible]

[illegible]

[illegible]	1st HOLDER'S SIGNATURE	2nd HOLDER'S SIGNATURE	3rd HOLDER'S SIGNATURE

[illegible]	WITNESS 1's NAME & ADDRESS	[illegible]	WITNESS 2's NAME & ADDRESS
[illegible]	WITNESS 1's SIGNATURE	[illegible]	WITNESS 2's SIGNATURE

[illegible]

How To Fill Our SIP Form

FRANKLIN TEMPLETON

SIP THROUGH NACH FORM

FIRST NAME LAST NAME

Scheme			Frequency	SIP Period	SIP Amount
FUND NAME	D D	XXXX		M M Y Y	XXXXXXXX
FUND NAME	D D	XXXX			XXXXXXXX
FUND NAME	D D	XXXX		M M Y Y	XXXXXXXX

BANK NAME BANK BRANCH D D M M Y Y Y Y XXXXXXXX

BANK NAME X X X X X X X X X X X X X X X

D D M M Y Y Y Y MUMBAI

Dummy Form

XXXXXXXXXXXX

XXXXX XXXXXXXXXXX

XXXX FUND NAME

How To Fill Our SIP Auto Debit Form

[illegible]

[illegible]

1. [illegible]
2. [illegible]
3. [illegible]
4. [illegible]
5. [illegible]
6. [illegible]
7. [illegible]
8. [illegible]
9. [illegible]
10. [illegible]

[illegible]

[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]

- [illegible]
- [illegible]

11. [illegible]

[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]

[illegible]

12. [illegible]
13. [illegible]
14. [illegible]
15. [illegible]
16. [illegible]
17. [illegible]
18. [illegible]

[illegible]

[illegible]

FRANKLIN TEMPLETON

APPLICATION FORM FOR NEW INVESTORS

My Name

PAN/PEKRN

Date of Birth

Gender: Male Female Others

Email ID

Mobile

Address

Address Type (Mandatory)

- Residential & Business
- Residential
- Business
- Registered Office

Landmark

City

Pin Code

State

Scheme Name/Plan/Option	Amount	Payment Mode	Drawn on Bank/Branch
Scheme Name: Lumpsum / SIP; Plan: Regular / Direct; Option: Growth	Rs.	Cheque/DD No.	Name/Branch; A/c No.
Scheme Name: Lumpsum / SIP; Plan: Regular / Direct; Option: Growth	Rs.	Cheque/DD No.	Name/Branch; A/c No.
Scheme Name: Lumpsum / SIP; Plan: Regular / Direct; Option: Growth	Rs.	Cheque/DD No.	Name/Branch; A/c No.

[illegible]

My Bank Name

Bank A/C No. — A/C Type: ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others

Branch Address

City — Pin — IFSC code (11 digits)

[illegible]

SECOND APPLICANT'S DETAILS

CKYC No. — Gender: ○ Male ○ Female ○ Others

MOBILE NO.

EMAIL ID

TAX STATUS [illegible] ○ [illegible] ○ NRI-[illegible] ○ NRI-[illegible]

[illegible]

☐ Online [illegible] ☐ Physical Copy [illegible]

[illegible] ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings

☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ [illegible]

[illegible] ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings

☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ [illegible]

THIRD APPLICANT'S DETAILS

CKYC No. — Gender: ○ Male ○ Female ○ Others

MOBILE NO.

EMAIL ID

TAX STATUS [illegible] ○ [illegible] ○ NRI-[illegible] ○ NRI-[illegible]

[illegible]

☐ Online [illegible] ☐ Physical Copy [illegible]

[illegible] ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings

☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ [illegible]

[illegible] ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings

☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ [illegible]

[illegible]

CKYC No. — Gender: ○ Male ○ Female ○ Others

MOBILE NO.

EMAIL ID

TAX STATUS [illegible] ○ [illegible] ○ NRI-[illegible] ○ NRI-[illegible]

[illegible]

☐ Online [illegible] ☐ Physical Copy [illegible]

[illegible] ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings

☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ [illegible]

[illegible] ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings

☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ [illegible]

[illegible]

☐ NSDL: DP Name — DP ID: I N — Beneficiary Ac No.

☐ CDSL: DP Name — Beneficiary Ac No.

[illegible] ☐ [illegible] ☐ [illegible]

[illegible]

Status details for	1st Applicant	2nd Applicant	3rd Applicant	Guardian
Resident Individual	[ ]	[ ]	[ ]	[ ]
NRI (Repatriable) / NRI (Non Repatriable) / Minor (Repatriable) / Minor (Non Repatriable) / PIO / OCI	[ ]	[ ]	[ ]	[ ]
Sole Proprietorship	[ ]			
Minor through Guardian	[ ]			
Non Individual	[ ] Company/Body Corporate [ ] Partnership [ ] HUF [ ] Bank [ ] AOP [ ] FI/FII/FPI [ ] Trust [ ] Society [illegible] [ ] FPI [ ] NRI [illegible] [illegible]			
Others (Please specify)				

Gross Annual Income Range (in Rs.)	1st Applicant	2nd Applicant	3rd Applicant	Guardian
Below 1 Lac	[ ]	[ ]	[ ]	[ ]
1-5 Lacs	[ ]	[ ]	[ ]	[ ]
5-10 Lacs	[ ]	[ ]	[ ]	[ ]
10-25 Lacs	[ ]	[ ]	[ ]	[ ]
25 Lacs - 1 cr	[ ]	[ ]	[ ]	[ ]
[illegible]	[ ]	[ ]	[ ]	[ ]
[illegible]	[ ]	[ ]	[ ]	[ ]
[illegible]	[ ]	[ ]	[ ]	[ ]
[illegible]	DD MM	DD MM	DD MM	DD MM

Occupation details for	1st Applicant	2nd Applicant	3rd Applicant	Guardian
Private Sector	[ ]	[ ]	[ ]	[ ]
Public Sector	[ ]	[ ]	[ ]	[ ]
Government Service	[ ]	[ ]	[ ]	[ ]
Business	[ ]	[ ]	[ ]	[ ]
Professional	[ ]	[ ]	[ ]	[ ]
Agriculturist	[ ]	[ ]	[ ]	[ ]
Retired	[ ]	[ ]	[ ]	[ ]
Housewife	[ ]	[ ]	[ ]	[ ]
Student	[ ]	[ ]	[ ]	[ ]
Others (Please specify)				

Politically Exposed Person (PEP) details	Is a PEP	Related to a PEP	Not Applicable
1st Applicant	[ ]	[ ]	[ ]
2nd Applicant	[ ]	[ ]	[ ]
3rd Applicant	[ ]	[ ]	[ ]
Guardian	[ ]	[ ]	[ ]
Authorised Signatories	[ ]	[ ]	[ ]
Promoter	[ ]	[ ]	[ ]
Partners	[ ]	[ ]	[ ]
Karta	[ ]	[ ]	[ ]
Whole-time Directors / Trustee	[ ]	[ ]	[ ]

[illegible]

Details	Sole / 1st Applicant	2nd Applicant	3rd Applicant	Guardian/POA
Place & Country of Birth				
Nationality				
Father's Name				
Are you a tax resident of any country other than India?	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No
	[illegible]			
Country of Tax Residency#				
Identification Type (TIN or other, please specify)				
Tax Identification Number				

[illegible]

ACKNOWLEDGEMENT SLIP

Sl. No.

Received from [illegible]

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

Nomination Details								
#	Nominee's Details						Additional Details***	
	Name of nominee(s)	Share of nominee (%)*	Relationship	Postal Address	Mobile number & E-mail	Identity Number**	DOB of nominee	Guardian
1.								
2.								
3.								

[illegible]

	Sole / First Holder (Mr./Ms.)	Second Holder (Mr./Ms.)	Third Holder (Mr./Ms.)
Signature / Thumb Impression			

*Witness 1 Name & Address		*Witness 2 Name & Address	
*Witness 1 Signature		*Witness 2 Signature	

[illegible]

FRANKLIN TEMPLETON

SIP THROUGH NACH FORM

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

My Name

My Folio Number [illegible]

[illegible]

[illegible]	SIP Date	[illegible]	Frequency	SIP Period (MM/YY)	[illegible]
			Daily / Weekly / Monthly / Quarterly	From / To / Until cancelled	
			Daily / Weekly / Monthly / Quarterly	From / To / Until cancelled	
			Daily / Weekly / Monthly / Quarterly	From / To / Until cancelled	

[illegible] Cheque No.

[illegible]

Bank Name: Account No.:

[illegible] [illegible]

[illegible]

Date Place

[illegible]

[illegible]

[illegible]

Sole / First Unit Holder | Second Unit Holder | Third Unit Holder

[illegible]

[illegible]

[illegible] Account No.

[illegible]

Frequency: Daily / Weekly / [illegible] Monthly (default) / Quarterly

Franklin Templeton [illegible]

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

Instructions To Fill Auto Debit Form and Terms and Conditions

Daily and Weekly SIP Highlights

FRANKLIN TEMPLETON

SIP Auto Debit Form

[ADF]

UMRN [illegible] Date

Sponsor Bank Code [illegible] Utility Code [illegible]

CREATE / MODIFY / CANCEL

I/We hereby authorize Franklin Templeton Mutual Fund to debit (tick ✓) [illegible]

Bank a/c number

with Bank [illegible] IFSC [illegible] or MICR

an amount of Rupees [illegible] ₹

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

Reference 1 [illegible] Phone No.

Reference 2 [illegible] Email ID

PERIOD

From

To

Maximum period of validity of this mandate is 40 years only

[illegible]

[illegible] [illegible] [illegible]

[illegible] [illegible] [illegible]

[illegible]

FRANKLIN TEMPLETON

Sl. No

Third Party Payment Declaration Form

[illegible]

Account No. / Application Form No. [illegible]

Unit Holder Information [illegible]

Name of First/Sole Applicant

[illegible] Account No.

Third Party Information and Relationship with Applicant [illegible]

Name of Third Party	
PAN [illegible]	KYC Acknowledgement of Third Party [illegible]
Contact Details	Mobile / Email / Address
Contact Person Details (for Non-Individuals)	Name / Designation
[illegible]	[illegible]
Relationship with Beneficial Investor	[illegible]
Declaration by Third Party	[illegible]

Payment Details

Investment Amount in Rs.	
Payment Mode	Cheque / Demand Draft / Pay Order / Funds Transfer / RTGS / NEFT
Cheque / DD / UTR No.	Date
Payment from A/c No.	
Payment from Bank & Branch	
Account type	[illegible]

Mandatory Documents [illegible]

[illegible]

Declaration

[illegible]

Signature(s)

Third Party making Payment

Sole / First Investor / Applicant / Registered Guardian

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 beneficial 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 case of:
   a. Payment by Employer on behalf of employees subscriptions in the mutual employees schemes / incentive paid in form of mutual fund units;
   b. Custodian on behalf of an FII or a client.
   c. 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.
   d. 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 documents 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 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 TEMPLETON

FATCA & CRS
Annexure for Individual Accounts

(Including Sole Proprietor) (Refer to instructions) [illegible]

[illegible]

First / Sole Applicant / Guardian

Name:

Gender: M F O | PAN: | Occupation Type: [illegible]

Father's Name:

Cust ID / Folio No:

Address of tax residence would be taken as available in KRA database. In case of any change please approach KRA & notify the changes

Type of address given at KYC: Residential or Business | Residential | Business | Registered Office

[illegible]: [illegible]

Date of Birth: | Place of Birth:

Country of Birth:

Nationality:

Are you a tax resident of any country other than India? Yes | No

If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below.

Country*	Tax Identification Number#	Identification Type (TIN or Other, please specify)

*To also include USA, where the individual is a citizen / green card holder of The USA

#In case Tax Identification Number is not available, kindly provide its functional equivalent [illegible]

Second applicant

Name:

Gender: M F O | PAN: | Occupation Type: [illegible]

Father's Name:

Cust ID / Folio No:

Address of tax residence would be taken as available in KRA database. In case of any change please approach KRA & notify the changes

Type of address given at KYC: Residential or Business | Residential | Business | Registered Office

[illegible]: [illegible]

Date of Birth: | Place of Birth:

Country of Birth:

Nationality:

Are you a tax resident of any country other than India? Yes | No

If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below.

Country*	Tax Identification Number#	Identification Type (TIN or Other, please specify)

*To also include USA, where the individual is a citizen / green card holder of The USA

#In case Tax Identification Number is not available, kindly provide its functional equivalent [illegible]

Third applicant

Name:	
Gender: M / F / T	PAN:
Occupation Type:	[illegible]
Father's Name:	
Cust ID / Folio No:	

Address of tax residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the Fund [illegible]

Type of address given at KYC	Residential or Business	Residential	Business	Registered Office

Permissible documents are: Passport / Election ID Card / PAN Card / Govt. ID Card / Driving License / UIDAI Card / NREGA Job Card / Others

Date of Birth:		Place of Birth:	
Country of Birth:			
Nationality:			

Are you a tax resident of any country other than India? Yes / No

If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below.

Country*	Tax Identification Number#	Identification Type (TIN or Other, please specify)

*To also include USA, where the individual is a citizen / green card holder of the USA

#In case Tax Identification Number is not available, kindly provide its functional equivalent $

Certification

I / We have understood the information requirements of this Form (read along with the FATCA & CRS 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 & CRS Terms and Conditions below and hereby accept the same.

Signatures:

First / Sole Applicant / Guardian	Second Applicant	Third Applicant

Date: D D M M Y Y Y Y   Place:

FATCA & CRS Terms & Conditions

Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which Rules require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies. Towards compliance, 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.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

Please note that you may receive more than one request for information if you have multiple relationships with Franklin Templeton Asset Management (India) Pvt. Limited 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.

FRANKLIN TEMPLETON

Details of Ultimate Beneficial Owner including additional FATCA, GST & CRS information

Name of the entity	
Type of address given at KYC	☐ Residential or Business ☐ Residential ☐ Business ☐ Registered Office

[illegible]

Customer ID / Folio Number	
GSTIN Number	
PAN	
Date of Incorporation	D D M M Y Y Y Y
City of incorporation	
Country of incorporation	
Entity Constitution Type (Please tick as applicable)	☐ Partnership Firm ☐ HUF ☐ Private Limited Company ☐ Public Limited Company ☐ Society ☐ AOP/BOI ☐ Trust ☐ Liquidator ☐ Limited Liability Partnership ☐ Artificial Juridical Person ☐ Others specify

Please tick the applicable tax resident declaration

1. Is "Entity" a tax resident of any country other than India ☐ Yes ☐ No

[illegible]

Country	Tax Identification Number#	Identification Type (TIN or Other, please specify)

[illegible]

[illegible]

In case the Entity's Country of Incorporation / Tax residence is U.S. but Entity is not a Specified U.S. Person, mention Entity's exemption code here

FATCA & CRS Declaration

[illegible]

PART A [illegible]

1.	We are a Financial institution or Direct reporting NFE [illegible]	GIIN Note: [illegible] Name of sponsoring entity
	GIIN not available [illegible] ☐ Applied for [illegible] ☐ Not required to apply for - please specify 2 digits sub-category ☐ Not obtained - Non-participating FI	

PART B [illegible]

1	Is the Entity a publicly traded company [illegible]	Yes ☐ [illegible] Name of stock exchange
2	Is the Entity a related entity of a publicly traded company [illegible]	Yes ☐ [illegible] Name of listed company Nature of relation ☐ [illegible] ☐ [illegible] Name of stock exchange
3	Is the Entity an active NFE	Yes ☐ [illegible] Nature of Business Please specify the sub-category of Active NFE [illegible]
4	Is the Entity a passive NFE	Yes ☐ [illegible] Nature of Business

[illegible]

Declaration Form of Ultimate Beneficial Ownership [UBO] / Controlling Persons

[illegible]

I. Investor details

Investor Name	
PAN	

[illegible]

II. Category

☐ [illegible]

Name of the Stock Exchange where it is listed	
Security ISIN	
Name of the Listed Company [illegible]	

[illegible]

☐ Unlisted Company ☐ Partnership Firm / LLP ☐ Unincorporated association / body of individuals ☐ Public Charitable Trust
☐ Private Trust ☐ Religious Trust ☐ Trust created by a Will ☐ Others [please specify]

UBO / Controlling Person(s) details

[illegible]
☐ Yes ☐ No

If 'YES' : We hereby declare that the following individual person holds directly / indirectly controlling ownership in our entity above the prescribed threshold limit. Details of such individual(s) are given below:

If 'NO' : declare that no individual person [illegible] the prescribed threshold limit. Details of the individual who holds the position of Senior Managing Official (SMO) are provided below:

	UBO / Senior Managing Official (SMO)	UBO 2	UBO 3
Name of the UBO/SMO			
UBO / SMO PAN [illegible]			
% of beneficial interest	☐ [illegible] controlling interest ☐ [illegible] controlling interest ☐ [illegible] controlling interest ☐ NA (for SMO)	☐ [illegible] controlling interest ☐ [illegible] controlling interest ☐ [illegible] controlling interest ☐ NA (for SMO)	☐ [illegible] controlling interest ☐ [illegible] controlling interest ☐ [illegible] controlling interest ☐ NA (for SMO)
UBO / SMO Country of Tax Residence			
UBO / SMO Taxpayer Identification Number / Equivalent ID Number			
UBO / SMO Identity Type			
UBO / SMO Place & Country of Birth	Place of Birth Country of Birth	Place of Birth Country of Birth	Place of Birth Country of Birth
UBO / SMO Nationality			
UBO / SMO Date of Birth	[illegible]	[illegible]	[illegible]
UBO / SMO PEP	☐ Yes – PEP ☐ Yes – Related to PEP ☐ No – Not a PEP		
UBO / SMO Address (include City, Pincode, State, Country)	Address City Pincode State Country	Address City Pincode State Country	Address City Pincode State Country
UBO / SMO Address Type	☐ Residence ☐ Business ☐ Registered Office		
UBO / SMO Email			
UBO / SMO Mobile			
UBO / SMO Gender	☐ Male ☐ Female ☐ Others		
UBO / SMO Father's Name			
UBO / SMO Occupation	☐ Public Service ☐ Private Service ☐ Business ☐ Others		
SMO Designation			
UBO / SMO KYC Complied?	☐ Yes ☐ No If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.	☐ Yes ☐ No If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.	☐ Yes ☐ No If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.

[illegible]

Declaration

[illegible]

FATCA - CRS Terms and Conditions

[illegible]

Certification

I / We have understood the information requirements of this Form (read along with the FATCA & CRS 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 & CRS Terms and Conditions below and hereby accept the same.

Name	
Designation	

Signature Signature Signature

Place: ____________

Date: __/__/____

PART D FATCA Instructions & Definitions

1. Financial Institution (FI) - The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.

   - Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
   - Custodial institution is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where the income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of-

(i) The three financial years preceding the year in which determination is made; or
(ii) The period during which the entity has been in existence, whichever is less.

- Investment entity is any entity:
  - That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer
    (i) Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or
    (ii) Individual and collective portfolio management; or
    (iii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons.

or

  - The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.

An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets if the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of:

(i) The three year period ending on 31 March of the year preceding the year in which the determination is made; or
(ii) The period during which the entity has been in existence.

The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 03, 04, 05 and 06 - refer point 2c.)

- Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.

- FI not required to apply for GIIN:	
A. Reasons why FI not required to apply for GIIN:	
Code	Sub-category
01	Governmental Entity, International Organization or Central Bank
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
04	Entity is an Indian FI solely because it is an investment entity
05	Qualified credit card issuer
06	Investment Advisors, Investment Managers & Executing Brokers

07	Exempt collective investment vehicle
08	Trustee of an Indian Trust
09	FI with a local client base
10	Non-registering local banks
11	FFI with only Low-Value Accounts
12	Sponsored investment entity and controlled foreign corporation
13	Sponsored, Closely Held Investment Vehicle
14	Owner Documented FFI

2. Non-financial entity (NFE) - Foreign entity that is not a financial institution

Types of NFEs that are regarded as excluded NFE are:

a. Publicly traded company (listed company) A company is publicly traded if its stock are regularly traded on one or more established securities markets. (Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange)
b. Related entity of a publicly traded company The NFE is a related entity of an entity of which is regularly traded on an established securities market;

C. Active NFE : (is any one of the following)	
Code	**Sub-category**
01	Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
02	The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;
03	Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
04	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
05	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
06	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
07	Any NFE that fulfills all of the following requirements: • It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare; • It is exempt from income tax in India; • It has no shareholders or members who have a proprietary or beneficial interest in its income or assets; The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof. Explanation. - For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:- (I) an Investor Protection Fund referred to in clause (23EA); (II) a Credit Guarantee Fund Trust for Small Industries referred to in clause (23EB); and (III) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;

3. Other definitions

(i) Related entity An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control. For this purpose, control includes direct or indirect ownership of more than 50% of the vote and value in an entity.
(ii) Passive NFE The term passive NFE means (i) any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or (ii) an investment entity defined in clause (b) of these instructions (iii) a withholding foreign partnership or withholding foreign trust; (Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)

(3) Passive income

The term passive income includes income by way of:

(1) Dividends,

(2) Interest

(3) Income equivalent to interest,

(4) Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE

(5) Annuities

(6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income

(7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,

(8) The excess of foreign currency gains over foreign currency losses

(9) Net income from swaps

(10) Amounts received under cash value insurance contracts

But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

Instructions on Controlling Persons / Ultimate Beneficial Owner

As per PML Act, guidelines and SEBI circulars issued thereafter, intermediaries are required to obtain details of controlling persons (CP)/ Ultimate beneficial owner (UBO) and submit appropriate proof of identity of such CPs / UBOs. The beneficial owner has been defined in the circular as the natural person or persons who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted and includes persons who exercise ultimate effective control over a legal person or arrangement.

E. For Investors other than Individuals or Trusts:

(i) The identity of the 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. Controlling ownership interest means ownership of/entitlement to:

- more than 10% of shares or capital or profits of the juridical person, where the juridical person is a company;
- more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership;
- more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

(ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.

(iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

F. For Investors which is a trust: The identity of the settlor of the trust, the trustee, the protector, the beneficiaries with 10% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

G. Exemption in case of listed companies / foreign investors

The client 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, there is no need for identification and verification of the identity of any shareholder or beneficial owner of such companies and hence exempted from UBO declaration provided other requisite information is provided. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012 and other circulars issued from time to time, for the purpose of identification of beneficial ownership of the client.

H. KYC requirements

The Ultimate Beneficial Owner / Senior Managing Official (SMO) is mandated to comply with the prescribed KYC process as stipulated by SEBI from time to time, with any one of the KRA & submit the relevant KYC acknowledgement proof along with the details of the UBO(s)/ SMO(s).

(4) Controlling Person Types	
Code	Sub-category
01	CP of legal person-ownership
02	CP of legal person-other means
03	CP of legal person-senior managing official
04	CP of legal arrangement-trust-settlor
05	CP of legal arrangement-trust-trustee
06	CP of legal arrangement—trust-protector
07	CP of legal arrangement—trust-beneficiary
08	CP of legal arrangement—trust-other
09	CP of legal arrangement—Other-settlor equivalent
10	CP of legal arrangement—Other-trustee equivalent
11	CP of legal arrangement—Other-protector equivalent
12	CP of legal arrangement—Other-beneficiary equivalent
13	CP of legal arrangement—Other-other equivalent
14	Unknown

(A) Specified U.S. person - A U.S. person other than the following:

(i) a corporation the stock of which is regularly traded on one or more established securities markets;

(ii) any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);

(iii) the United States or any wholly owned agency or instrumentality thereof;

(iv) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;

(v) any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code;

(vi) any bank as defined in section 581 of the U.S. Internal Revenue Code;

(vii) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;

(viii) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);

(ix) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;

(x) any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;

(xi) a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;

(xii) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or

(xiii) any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

(V) Owner documented FFI

An FFI meets the following requirements:

(a) The FFI is an FFI solely because it is an investment entity;

(b) The FFI is not owned by or in related party of any FFI that is a depository institution, custodial institution, or specified insurance company;

(c) The FFI does not maintain a financial account for any non participating FFI;

(d) The FFI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and

(e) The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that holds its interest through a participating FFI, a deemed-compliant FFI (other than an owner-documented FFI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFFE.

(VI) Direct reporting NFFE

A direct reporting NFFE means a NFFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

(VII) Exemption code for U.S. persons	
Code	Sub-category
A	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
B	The United States or any of its agencies or instrumentalities
C	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
E	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State
G	A real estate investment trust
H	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
I	A common trust fund as defined in section 584(a)
J	A bank as defined in section 581
K	A broker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
M	A tax exempt trust under a section 403(b) plan or section 457(g) plan

FATCA & CRS Instructions

If you have any questions about your tax residency, please contact your tax advisor. 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.

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant Curing Documents as mentioned below:

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/ CRS indicia
U.S. place of birth	1. Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes; 2. Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below) AND 3. Any one of the following documents: Certified Copy of "Certificate of Loss of Nationality or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; or Reason the customer did not obtain U.S. citizenship at birth
Residence/mailing address in a country other than India	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below)
Telephone number in a country other than India	*If no Indian telephone number is provided* 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below) *If Indian telephone number is provided along with a foreign country telephone number* 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR 2. Documentary evidence (refer list below)
Telephone number in a country other than India	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below)

List of acceptable documentary evidence needed to establish the residence(s) for tax purposes:

1. Certificate of residence issued by an authorized government body*
2. Valid identification issued by an authorized government body* (e.g. Passport, National Identity card, etc.)

*Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident.

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

INVESTMENT OBJECTIVE

[illegible]

ASSET ALLOCATION PATTERN OF THE SCHEME

[illegible]

Instruments	Indicative Allocations (% of total assets)	
	[illegible]	[illegible]
[illegible]	100	80
[illegible]	20	0
[illegible]	20	0

[illegible]

[illegible]

Sl. No	Type of Instrument	Percentage of exposure	Circular references*
1	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

Portfolio Rebalancing

[illegible]

[illegible]

[illegible]

INVESTMENT STRATEGY

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

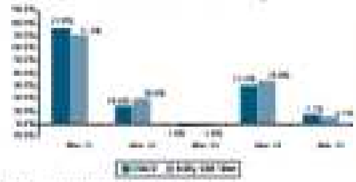
[illegible]

[illegible]

[illegible]

Purchase	Additional Purchase	Repurchase
[illegible]	[illegible]	[illegible]

[illegible]



Sl. No.	Type of Instrument	Percentage of exposure	Circular references
1	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	[illegible]
13	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

INVESTMENT STRATEGY

[illegible]

[illegible]

RISK PROFILE OF THE SCHEME

[illegible]

PLANS AND OPTIONS

[illegible]

APPLICABLE NAV

[illegible]

MINIMUM APPLICATION AMOUNT / NUMBER OF UNITS

Purchase	Additional Purchase	Repurchase
[illegible]	[illegible]	[illegible]

[illegible]

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST

[illegible]

BENCHMARK INDEX

[illegible]

NAME OF THE FUND MANAGER(S)

Name of the Fund Manager(s)	Tenure of managing the scheme
[illegible]	[illegible]

NAME OF THE TRUSTEE COMPANY

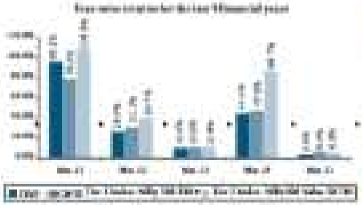
[illegible]

PERFORMANCE OF THE SCHEME

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

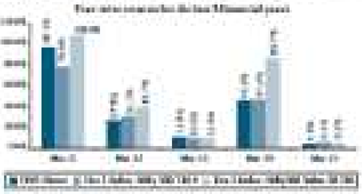


[illegible]

TIVF - DIRECT

Compounded annualised returns	TIVF - Direct Returns %	Tier I Index Returns %	Tier II Index Returns %
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[illegible]



[illegible]

ADDITIONAL SCHEME RELATED DISCLOSURES

[illegible]

EXPENSES OF THE SCHEME

[illegible]

TAX TREATMENT FOR THE INVESTORS [illegible]

[illegible]

DAILY NET ASSET VALUE (NAV) PUBLICATION

[illegible]

FOR INVESTOR GRIEVANCES PLEASE CONTACT

[illegible]

UNITHOLDERS' INFORMATION

[illegible]

TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)

TYPE OF SCHEME

[illegible]

CATEGORY OF SCHEME

[illegible]

SCHEME CODE

[illegible]

INVESTMENT OBJECTIVE

[illegible]

ASSET ALLOCATION PATTERN OF THE SCHEME

[illegible]

Instruments	Indicative allocations (% of total assets)	
	Maximum	Minimum
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]

Sl. No.	Type of Instrument	Percentage of exposure	Circular references
1	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]

Sl. No.	Type of Instrument	Percentage of exposure	Circular references#
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	Not applicable

[illegible]

Portfolio Rebalancing

[illegible]

INVESTMENT STRATEGY

[illegible]

RISK PROFILE OF THE SCHEME

[illegible]

PLANS AND OPTIONS

[illegible]

APPLICABLE NAV

[illegible]

MINIMUM APPLICATION AMOUNT / NUMBER OF UNITS

Purchase	Additional Purchase	Repurchase
[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

BENCHMARK INDEX

[illegible]

NAME OF THE FUND MANAGER(S)

Name of the Fund Manager(s)	Tenure of managing the scheme (as on March 31, 2023)
[illegible]	[illegible]

NAME OF THE TRUSTEE COMPANY

[illegible]

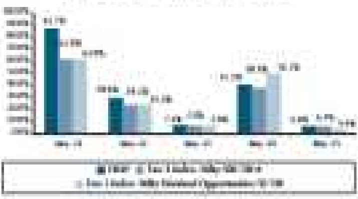
PERFORMANCE OF THE SCHEME

As of March 31, 2023

[illegible] - Regular

Compounded annualised returns	[illegible]	[illegible]	[illegible]
Returns for the last 1 year	[illegible]	[illegible]	[illegible]
Returns for the last 3 years	[illegible]	[illegible]	[illegible]
Returns for the last 5 years	[illegible]	[illegible]	[illegible]
Returns since inception	[illegible]	[illegible]	[illegible]

[illegible]

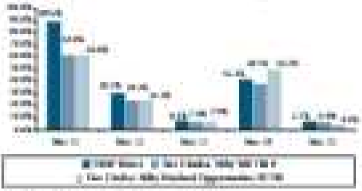


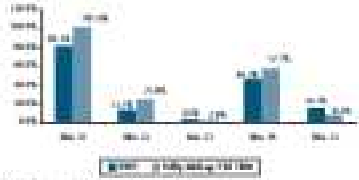
[illegible]

[illegible] - Direct

Compounded annualised returns	[illegible]	[illegible]	[illegible]
Returns for the last 1 year	[illegible]	[illegible]	[illegible]
Returns for the last 3 years	[illegible]	[illegible]	[illegible]
Returns for the last 5 years	[illegible]	[illegible]	[illegible]
Returns since inception	[illegible]	[illegible]	[illegible]

[illegible]





ADDITIONAL SCHEME RELATED DISCLOSURES

1. [illegible] March 31, 2025 [illegible]
2. [illegible]
3. Portfolio Turnover [illegible]

EXPENSES OF THE SCHEME

(i) Load Structure

Exit Load: [illegible]

(ii) [illegible]

(iii) Actual Expenses for the Financial year ending March 31, 2025

[illegible]

TAX TREATMENT FOR THE INVESTORS (Unitholders)

Please refer to page No. [illegible]

DAILY NET ASSET VALUE (NAV) PUBLICATION

Please refer to page No. [illegible]

FOR INVESTOR GRIEVANCES PLEASE CONTACT

Please refer to page No. [illegible]

UNITHOLDERS' INFORMATION

Please refer to page No. [illegible]

FRANKLIN INDIA FLEXI CAP FUND (FIFCF)

TYPE OF SCHEME

An open ended dynamic equity scheme investing across large, mid and small cap stocks

CATEGORY OF SCHEME

Flexi cap Fund

SEBI SCHEME CODE

[illegible]

INVESTMENT OBJECTIVE

[illegible]

[illegible]

ASSET ALLOCATION PATTERN OF THE SCHEME

[illegible]

Instruments	Indicative Allocations (% of total assets)	
	Maximum	Minimum
[illegible]	100	65
[illegible]	35	0

[illegible]

[illegible]

Sl. No	Type of Instrument	Percentage of exposure	Circular references*
1.	Securities Lending	[illegible]	[illegible]
2.	[illegible]	[illegible]	[illegible]
3.	[illegible]	[illegible]	[illegible]
4.	[illegible]	[illegible]	[illegible]
5.	[illegible]	[illegible]	[illegible]
6.	[illegible]	[illegible]	[illegible]
7.	[illegible]	[illegible]	[illegible]
8.	[illegible]	[illegible]	[illegible]
9.	[illegible]	[illegible]	[illegible]
10.	[illegible]	[illegible]	[illegible]
11.	[illegible]	[illegible]	[illegible]
12.	[illegible]	[illegible]	[illegible]
13.	[illegible]	[illegible]	[illegible]

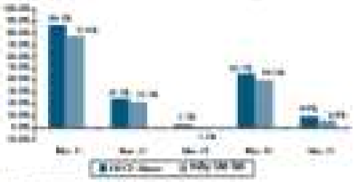
[illegible]

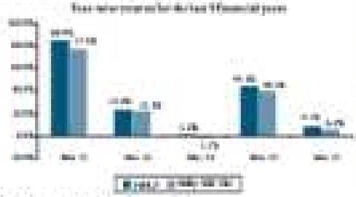
[illegible]

Portfolio Rebalancing

[illegible]

[illegible]





[illegible]

Sl. No	Type of Instrument	Percentage of exposure	Circular references#
1	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	[illegible]
13	[illegible]	[illegible]	Not applicable

[illegible]

INVESTMENT STRATEGY

[illegible]

RISK PROFILE OF THE SCHEME

[illegible]

PLANS AND OPTIONS

[illegible]

[illegible]

[illegible]

[illegible]

Purchase	Additional Purchase	Repurchase
[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

BENCHMARK INDEX

[illegible]

NAME OF THE FUND MANAGER(S)

Name of the Fund Manager(s)	Tenure of managing the scheme [illegible]
1. [illegible]	[illegible]
2. [illegible]	[illegible]
3. [illegible]	[illegible]

NAME OF THE TRUSTEE COMPANY

[illegible]

PERFORMANCE OF THE SCHEME

As of March 31, 2025

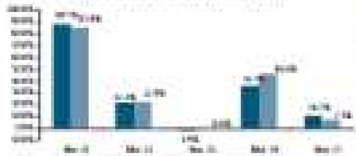
FIBAF

Compounded Annualised Returns	FIBAF Returns %	Nifty LargeMidcap 250 TRI # Returns %
Returns for the last 1 year	[illegible]	[illegible]
Returns for the last 3 years	[illegible]	[illegible]
Returns for the last 5 years	[illegible]	[illegible]
Returns since inception	[illegible]	[illegible]

Past performance may or may not be sustained in future and is not an guarantee of any future returns.

[illegible]

Year wise returns for the last 5 financial years



Past performance may or may not be sustained in future.

[illegible]

FIBAF - DIRECT

Compounded Annualised Returns	FIBAF Direct Returns %	Nifty LargeMidcap 250 TRI # Returns %
Returns for the last 1 year	[illegible]	[illegible]
Returns for the last 3 years	[illegible]	[illegible]
Returns for the last 5 years	[illegible]	[illegible]
Returns since inception	[illegible]	[illegible]

Past performance may or may not be sustained in future and is not an guarantee of any future returns.

[illegible]

Year wise returns for the last 5 financial years

Past performance may or may not be sustained in future.

[illegible]

ADDITIONAL SCHEME RELATED DISCLOSURE

1. [illegible]
2. [illegible]
3. Portfolio turnover ratio as on March 31, 2025 – [illegible]

EXPENSES OF THE SCHEME

(i) Load Structure

[illegible]

(ii) [illegible] Please refer to Page No. 74

(iii) Actual Expenses for the financial year ending March 31, 2025

[illegible]

TAX TREATMENT FOR THE INVESTORS (Unitholders)

Please refer to Page No. 74

DAILY NET ASSET VALUE (NAV) PUBLICATION

Please refer to Page No. 74

FOR INVESTOR GRIEVANCES PLEASE CONTACT

Please refer to Page No. 74

UNITHOLDERS' INFORMATION

Please refer to Page No. 74

[illegible]

TYPE OF SCHEME

[illegible]

CATEGORY OF SCHEME

[illegible]

SEBI SCHEME CODE

[illegible]

INVESTMENT OBJECTIVE

[illegible]

ASSET ALLOCATION PATTERN OF THE SCHEME

[illegible]

Instruments	Indicative Allocations (% of total assets)	
	Maximum	Minimum
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]

Indicative Table: [illegible]

Sl. No.	Type of Instrument	Percentage of exposure	Circular references*
1	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]

[illegible]

1. [illegible]
2. [illegible]
3. [illegible]

[illegible]

[illegible]

[illegible]

Please refer to Page No. [illegible]

[illegible]

Please refer to Page No. [illegible]

[illegible]

Please refer to Page No. [illegible]

[illegible]

Please refer to Page No. [illegible]

FRANKLIN INDIA NSE NIFTY 50 INDEX FUND [illegible]

TYPE OF SCHEME

[illegible]

CATEGORY OF SCHEME

Index Fund

[illegible]

[illegible]

INVESTMENT OBJECTIVE

[illegible]

ASSET ALLOCATION PATTERN OF THE SCHEME

[illegible]

Instruments	Indicative Allocations (% of total assets)	
	Maximum	Minimum
[illegible]	100	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]

Indicative Table: [illegible]

Sl. No.	Type of Instrument	Percentage of exposure	Circular references
1.	Securities Lending	[illegible]	[illegible]
2.	Securitized Debt	[illegible]	[illegible]
3.	Derivatives for hedging and rebalancing purposes	[illegible]	[illegible]
4.	Credit default swaps	[illegible]	[illegible]
5.	Covered call options	[illegible]	[illegible]
6.	Covered call options	[illegible]	[illegible]
7.	Overseas Securities	[illegible]	[illegible]
8.	REITs and InvITs	[illegible]	[illegible]
9.	[illegible]	[illegible]	[illegible]
10.	Debt instruments with special features	[illegible]	[illegible]
11.	[illegible]	[illegible]	[illegible]
12.	Units of mutual fund schemes	[illegible]	[illegible]
13.	Tri-party repo	[illegible]	Not applicable

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	
	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]

Sl. No	[illegible]	[illegible]	[illegible]
1	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Purchase	Additional Purchase	Repurchase
[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Name of the Fund Manager(s)	[illegible]
1. [illegible]	[illegible]
2. [illegible]	[illegible]
3. [illegible]	[illegible]
4. [illegible]	[illegible]
5. [illegible]	[illegible]

[illegible]

[illegible]

[illegible]

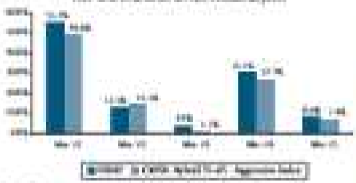
[illegible]

[illegible]

Compounded Annualised Returns	[illegible]	[illegible]
Returns for the last 1 year	[illegible]	[illegible]
Returns for the last 3 years	[illegible]	[illegible]
Returns for the last 5 years	[illegible]	[illegible]
Returns since inception	[illegible]	[illegible]

[illegible]

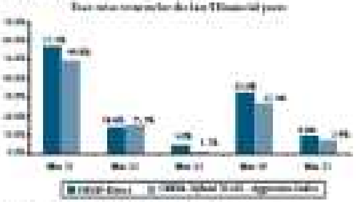
[illegible]



[illegible]

Compounded Annualised Returns	[illegible]	[illegible]
Returns for the last 1 year	[illegible]	[illegible]
Returns for the last 3 years	[illegible]	[illegible]
Returns for the last 5 years	[illegible]	[illegible]
Returns since inception	[illegible]	[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Indicative Table (Actual instrument percentages may vary subject to applicable SEBI circulars)

Sl. No	Type of Instrument	Percentage of exposure	Circular references*
1	Securities Lending	[illegible]	[illegible]
2	Securitized Debt	[illegible]	[illegible]
3	Derivatives for Hedging and rebalancing purposes	[illegible]	[illegible]
4	Credit default Swaps	[illegible]	[illegible]
5	Covered Call options	[illegible]	[illegible]
6	Repo/reverse repo in corporate debt securities	[illegible]	[illegible]
7	Overseas Securities	[illegible]	[illegible]
8	ReITs and InVITs	[illegible]	[illegible]
9	Securities Borrowing & Short selling	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]
11	Debt instruments with credit enhancement / structured obligations	[illegible]	[illegible]
12	Units of mutual fund schemes	[illegible]	[illegible]
13	Tri-party repo	[illegible]	[illegible]

[illegible]

INVESTMENT STRATEGY

[illegible]

RISK PROFILE OF THE SCHEME

Please refer to Page No. [illegible]

PLANS AND OPTIONS

[illegible]

APPLICABLE NAV

Please refer to Page No. [illegible]

MINIMUM APPLICATION AMOUNT / NUMBER OF UNITS

Purchase	Additional Purchase	Repurchase
₹ 500 and in multiples of ₹ 500	₹ 500 and multiples of ₹ 500	[illegible]

[illegible]

LOCK-IN PERIOD

[illegible]

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST

Please refer to Page No. [illegible]

DEMATERIALISATION

[illegible]

NAME OF THE FUND MANAGER(S)

Name of the Fund Manager(s)	Tenure of managing the scheme (Upto March 31, 2023)
1. R. Janakiraman 2. [illegible]	[illegible]

NAME OF THE TRUSTEE COMPANY

[illegible]

PERFORMANCE OF THE SCHEME

As of March 31, 2025

FIETSF

Compounded Annualised Returns	FIETSF Returns %	Nifty 500 TRI Returns %
Returns for the last 1 year	[illegible]	[illegible]
Returns for the last 3 years	[illegible]	[illegible]
Returns for the last 5 years	[illegible]	[illegible]
Returns since inception	[illegible]	[illegible]

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

[illegible]

Year-wise returns for the last 5 financial years

Past performance may or may not be sustained in future.

[illegible]

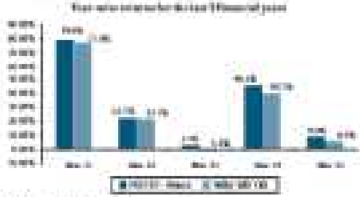
FIETSF - Direct

Compounded Annualised Returns	FIETSF - Direct Returns %	Nifty 500 TRI Returns %
Returns for the last 1 year	[illegible]	[illegible]
Returns for the last 3 years	[illegible]	[illegible]
Returns for the last 5 years	[illegible]	[illegible]
Returns since inception	[illegible]	[illegible]

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

[illegible]

Year-wise returns for the last 5 financial years



Past performance may or may not be sustained in future.

[illegible]

ADDITIONAL SCHEME RELATED DISCLOSURES

[illegible]

EXPENSES OF THE SCHEME

(i) Load Structure

Exit Load: Nil

[illegible]

TAX TREATMENT FOR THE INVESTORS (Unitholders)

Please refer to Page No. 73

DAILY NET ASSET VALUE (NAV) PUBLICATION

Please refer to Page No. 73

FOR INVESTOR GRIEVANCES PLEASE CONTACT

Please refer to Page No. 73

UNITHOLDERS' INFORMATION

Please refer to Page No. 73

FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)

TYPE OF SCHEME

[illegible]

CATEGORY OF SCHEME

Small Cap Fund

THE SCHEME CODE

[illegible]

INVESTMENT OBJECTIVE

[illegible]

ASSET ALLOCATION PATTERN OF THE SCHEME

[illegible]

Instruments	Indicative Allocations (% of total assets) Maximum	Minimum
Equity and Equity-related instruments of Smaller Companies	100	65
Equity and Equity-related instruments of other companies	35	0
Debt/Money Market instruments/Cash	35	0

[illegible]

Indicative Table [illegible]

Sl. No.	Type of Instrument	Percentage of exposure	Circular references*
1	Securities Lending	[illegible]	[illegible]
2	Securitized Debt	[illegible]	[illegible]
3	Derivatives for hedging and rebalancing purposes	[illegible]	[illegible]
4	Credit default swaps	[illegible]	[illegible]
5	Covered call options	[illegible]	[illegible]
6	Repo/reverse repo in corporate debt securities	[illegible]	[illegible]
7	Overseas securities	[illegible]	[illegible]
8	REITs and InvITs	[illegible]	[illegible]

Sl. No.	Type of Instrument	Percentage of exposure	Circular references*
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

INVESTMENT STRATEGY

[illegible]

RISK PROFILE OF THE SCHEME

[illegible]

PLANS AND OPTIONS

[illegible]

APPLICABLE NAV

[illegible]

MINIMUM APPLICATION AMOUNT / NUMBER OF UNITS

Purchase	Additional Purchase	Repurchase
[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

BENCHMARK INDEX

Nifty Smallcap 250

NAME OF THE FUND MANAGER(S)

Name of the Fund Manager(s)	Tenure of managing the scheme [illegible]
[illegible]	[illegible]

NAME OF THE TRUSTEE COMPANY

[illegible]

PERFORMANCE OF THE SCHEME

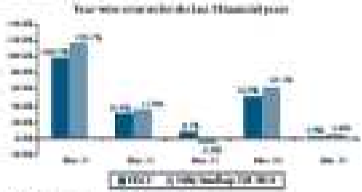
[illegible]

[illegible]

Compounded Annualised Returns	[illegible]	Nifty Smallcap 250 [illegible]
Return for the last 1 year	[illegible]	[illegible]
Return for the last 3 years	[illegible]	[illegible]
Return for the last 5 years	[illegible]	[illegible]
Return since inception	[illegible]	[illegible]

[illegible]

[illegible]



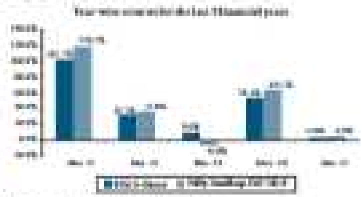
[illegible]

[illegible]

Compounded Annualised Returns	[illegible]	Nifty Smallcap 250 [illegible]
Return for the last 1 year	[illegible]	[illegible]
Return for the last 3 years	[illegible]	[illegible]
Return for the last 5 years	[illegible]	[illegible]
Return since inception	[illegible]	[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

1. [illegible]
2. [illegible]
3. [illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

TYPE OF SCHEME

[illegible]

CATEGORY OF SCHEME

[illegible]

SCHEME CODE

[illegible]

INVESTMENT OBJECTIVE

[illegible]

ASSET ALLOCATION PATTERN OF THE SCHEME

[illegible]

Instruments	Indicative Allocations (% of total assets)	
	Maximum	Minimum
[illegible]	100	80
[illegible]	20	0

[illegible]

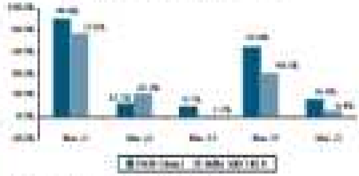
Sl. No	Type of Instrument	Percentage of exposure	Circular references*
1	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	[illegible]
13	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

TYPE OF SCHEME

[illegible]

CATEGORY OF SCHEME

[illegible]

SEBI SCHEME CODE

[illegible]

INVESTMENT OBJECTIVE

[illegible]

ASSET ALLOCATION PATTERN OF THE SCHEME

[illegible]

Instruments	Indicative Allocations (% of total assets)	
	Maximum	Minimum
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

Sl. No.	Type of Instrument	Percentage of exposure	Circular references#
1	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	[illegible]
13	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

Portfolio Rebalancing

[illegible]

[illegible]

INVESTMENT STRATEGY

[illegible]

[illegible]

RISK PROFILE OF THE SCHEME

Please refer to Page No. [illegible]

PLANS AND OPTIONS

[illegible]

APPLICABLE NAV (after the scheme opens for repurchase and sale)

Please refer to Page No. [illegible]

MINIMUM APPLICATION AMOUNT / NUMBER OF UNITS

Purchase	Additional Purchase	Repurchase
[illegible]	[illegible]	[illegible]

[illegible]

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST

Please refer to Page No. [illegible]

BENCHMARK INDEX

[illegible]

NAME OF THE FUND MANAGER(S)

Name of the Fund Manager(s)	Tenure of managing the scheme (Upto March 31, [illegible])
1. [illegible]	[illegible]
2. [illegible]	[illegible]

NAME OF THE TRUSTEE COMPANY

[illegible]

PERFORMANCE OF THE SCHEME

[illegible]

Compounded Annualised Returns	[illegible] Returns %	[illegible] Returns %
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

Compounded Annualised Returns	[illegible] Returns %	[illegible] Returns %
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

ADDITIONAL SCHEME RELATED DISCLOSURES

1. [illegible]
2. [illegible]
3. [illegible]

EXPENSES OF THE SCHEME

[illegible]

TAX TREATMENT FOR THE INVESTORS (Unitholders)

Please refer to Page No. [illegible]

DAILY NET ASSET VALUE (NAV) PUBLICATION

Please refer to Page No. [illegible]

FOR INVESTOR GRIEVANCES PLEASE CONTACT

Please refer to Page No. [illegible]

UNITHOLDERS' INFORMATION

Please refer to Page No. [illegible]

[illegible]

TYPE OF SCHEME

[illegible]

CATEGORY OF SCHEME

[illegible]

SEBI SCHEME CODE

[illegible]

INVESTMENT OBJECTIVE

[illegible]

ASSET ALLOCATION PATTERN OF THE SCHEME

[illegible]

Instruments	Indicative Allocations (% of total assets)	
	Maximum	Minimum
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]

Sl. No.	Type of Instrument	Percentage of exposure	Circular references#
1.	Securities lending	[illegible]	[illegible]
2.	Securitized Debt	[illegible]	[illegible]
3.	Derivatives for hedging and portfolio balancing purposes		[illegible]
4.	Credit default swaps	[illegible]	[illegible]
5.	[illegible]	[illegible]	[illegible]
6.	Repo/reverse repo in corporate debt securities	[illegible]	[illegible]
7.	Overseas Securities	[illegible]	[illegible]
8.	ReITS and InvITS	[illegible]	[illegible]
9.	Securities borrowing (& Short selling)	[illegible]	[illegible]
10.	[illegible]	[illegible]	[illegible]
11.	[illegible]	[illegible]	[illegible]

Sl. No.	Type of Instrument	Percentage of exposure	Circular references#
12.	[illegible]	[illegible]	[illegible]
13.	Tri-party repo	[illegible]	Not applicable

[illegible]

[illegible]

[illegible]

Portfolio Rebalancing

[illegible]

[illegible]

INVESTMENT STRATEGY

[illegible]

- [illegible]
- [illegible]
- [illegible]
- [illegible]
- [illegible]
- [illegible]

[illegible]

RISK PROFILE OF THE SCHEME

[illegible]

PLANS AND OPTIONS

[illegible]

[illegible]

[illegible]

APPLICABLE NAV (after the scheme opens for repurchase and sale)

[illegible]

MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS

Purchase	Additional Purchase	Repurchase
[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

BENCHMARK INDEX

[illegible]

Sr. No.	Typical Instrument	Percentage of exposure	Circular reference*
1	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]

[illegible]

Portfolio Rebalancing

[illegible]

[illegible]

INVESTMENT STRATEGY

[illegible]

- [illegible]

RISK PROFILE OF THE SCHEME

Please refer to Page No. 33

PLANS AND OPTIONS

[illegible]

APPLICABLE NAV

Please refer to Page No. 33

MINIMUM APPLICATION AMOUNT / NUMBER OF UNITS

Purchase	Additional Purchase	Repurchase
[illegible]	[illegible]	[illegible]

[illegible]

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST

Please refer to Page No. 33

BENCHMARK INDEX

[illegible]

NAME OF THE FUND MANAGER(S)

Name of the Fund Manager(s)	Tenure of managing the scheme
1. [illegible]	[illegible]
2. [illegible]	[illegible]
3. [illegible]	[illegible]

NAME OF THE TRUSTEE COMPANY

[illegible]

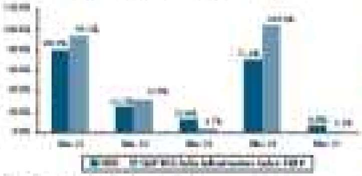
PERFORMANCE OF THE SCHEME

[illegible]

[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]

Year-wise returns for the last 5 financial years



Past performance may or may not be sustained in future.

[illegible]

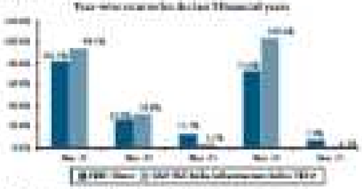
FBIF Direct

Compounded annualised returns	FBIF Direct Returns %	S&P BSE India Infrastructure Index TRI # Returns %
Returns for the last 1 year	[illegible]	[illegible]
Returns for the last 3 years	[illegible]	[illegible]
Returns for the last 5 years	[illegible]	[illegible]
Returns since inception	[illegible]	[illegible]

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

[illegible]

Year-wise returns for the last 5 financial years



Past performance may or may not be sustained in future.

[illegible]

ADDITIONAL SCHEME RELATED DISCLOSURES

1. Scheme's portfolio holdings (top 10 portfolio holdings by issuer and fund allocation towards various sectors). These details are available at [illegible]
2. Disclosure of name and exposure to top 7 issuers, stocks, groups and sectors as a percentage of NAV of the scheme [illegible]: Not applicable
3. Portfolio Turnover Ratio [illegible]

EXPENSES OF THE SCHEME

(i) Load Structure

Exit Load: [illegible]

(ii) Recurring expenses [illegible]

(iii) Actual Expenses for the financial year ending March [illegible]

[illegible]

TAX TREATMENT FOR THE INVESTORS [illegible]

Please refer to Page No. [illegible]

DAILY NET ASSET VALUE (NAV) PUBLICATION

Please refer to Page No. [illegible]

FOR INVESTOR GRIEVANCES PLEASE CONTACT

Please refer to Page No. [illegible]

UNITHOLDERS' INFORMATION

Please refer to Page No. [illegible]

FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS [illegible]

[illegible]

TYPE OF SCHEME

An Open-ended Fund of Fund scheme investing in units of Franklin U.S. Opportunities Fund

CATEGORY OF SCHEME

[illegible]

NSE SCHEME CODE

[illegible]

INVESTMENT OBJECTIVE

The Fund of Funds scheme 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.

There is no assurance that the investment objective of the Scheme will be achieved.

ASSET ALLOCATION PATTERN OF THE SCHEME

Under normal market circumstances, the investment range would be as follows:

Instruments	Indicative Allocation (% of total assets)	
	Minimum	Maximum
Units of Franklin U.S. Opportunities Fund	[illegible]	[illegible]
Debt securities and Money Market Instruments	[illegible]	[illegible]

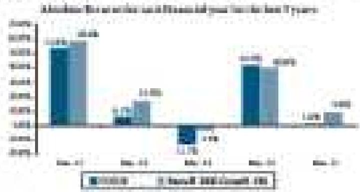
[illegible]

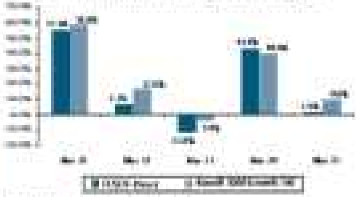
[illegible]

[illegible]

Indicative Table (Actual instrument percentages may vary subject to applicable SEBI circulars):

Sl. No.	Type of Instrument	Percentage of exposure	Circular references*
1	Securities Lending	The scheme does not intend engaging in stock lending. However, the underlying mutual fund schemes may engage in stock lending.	[illegible]
2	[illegible]	[illegible]	[illegible]
3	Derivatives for hedging and rebalancing purposes	The scheme shall not invest in derivatives. However, the underlying mutual fund schemes may have investment in derivatives.	[illegible]
4	Credit default swaps		[illegible]
5	[illegible]		[illegible]
6	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]
9	[illegible] short selling	The scheme does not intend engaging in short selling. However, the underlying mutual fund schemes may engage in short selling.	[illegible]





ADDITIONAL SCHEME RELATED DISCLOSURES

i. Top 10 portfolio holdings by issuer and fund allocation towards various sectors as at March 31, 2025: [illegible]

ii. Disclosure of name and exposure to Top 7 issuers, stocks, groups and sectors as a percentage of NAV of the scheme: Not applicable

iii. Portfolio Disclosure - Fortnightly / Monthly / Half yearly - The same is available on the below link: [illegible]

iv. Portfolio Turnover ratio as at March 31, 2025: [illegible]

EXPENSES OF THE SCHEME

(i) Load Structure

Exit Load: [illegible]

(ii) Recurring expenses: [illegible]

(iii) Actual Expenses for the financial year ending March 31, 2025

[illegible]

TAX TREATMENT FOR THE INVESTORS (UNITHOLDERS)

Please refer to Page No. [illegible]

DAILY NET ASSET VALUE (NAV) PUBLICATION

Please refer to Page No. [illegible]

FOR INVESTOR GRIEVANCES PLEASE CONTACT

Please refer to Page No. [illegible]

UNITHOLDERS' INFORMATION

Please refer to Page No. [illegible]

FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND (FIF-TEOF)

[illegible]

[illegible]

TYPE OF SCHEME

Open ended fund of fund scheme investing in units of Templeton European Opportunities Fund

CATEGORY OF SCHEME

FoF - Overseas fund

[illegible]

[illegible]

INVESTMENT OBJECTIVE

The Fund seeks to provide capital appreciation by investing predominantly in units of Templeton European Opportunities 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.

ASSET ALLOCATION PATTERN OF THE SCHEME

[illegible]

Instruments	Indicative Allocations (% of total assets)	
	Maximum	Minimum
Units of Templeton European Opportunities Fund	100	95
Debt securities and Money Market Instruments	5	0

i. [illegible]

ii. [illegible]

[illegible]

Indicative Table: [illegible]

Sl. No	Type of Instrument	Percentage of exposure	Circular references*
1	Securities lending	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]
3	Derivatives for hedging and rebalancing purposes	[illegible]	[illegible]
4	Credit default swaps		[illegible]
5	Covered call options		[illegible]
6	[illegible]		[illegible]
7	Overseas securities	[illegible]	[illegible]
8	ReITs and InvITs	[illegible]	[illegible]
9	Securities borrowing & Short selling	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	Not applicable

[illegible]

Portfolio Rebalancing

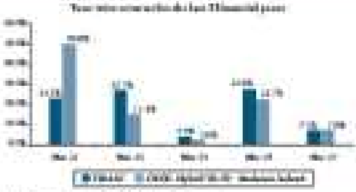
[illegible]

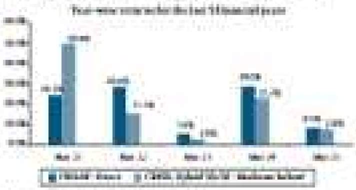
[illegible]

[illegible]

[illegible]

[illegible]





[illegible]

FRANKLIN INDIA MULTI - ASSET SOLUTION FUND OF FUNDS (FIMAS)

[illegible]

ASSET ALLOCATION PATTERN OF THE SCHEME

[illegible]

Instruments	Indicative Allocations (% of total assets)	
	Maximum	Minimum
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]

Indicative Table (Actual instrument percentages may vary subject to applicable SEBI circulars)

Sl. No.	Type of Instrument	Percentage of exposure	Circular references#
[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Portfolio Rebalancing:

[illegible]

[illegible]

INVESTMENT STRATEGY

[illegible]

RISK PROFILE OF THE SCHEME

[illegible]

PLANS AND OPTIONS

[illegible]

APPLICABLE NAV

[illegible]

MINIMUM APPLICATION AMOUNT / NUMBER OF UNITS

Purchase	Additional Purchase	Repurchase
[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

BENCHMARK INDEX

[illegible]

NAME OF THE FUND MANAGER(S)

Name of the Fund Manager(s)	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]

[illegible]

NAME OF THE TRUSTEE COMPANY

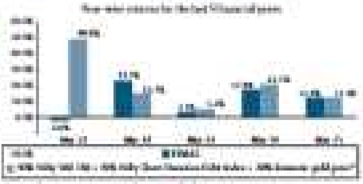
[illegible]

PERFORMANCE OF THE SCHEME

[illegible]

[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

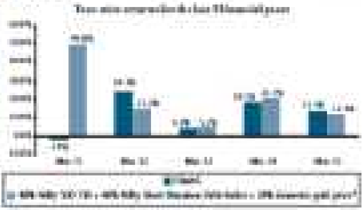
[illegible]



[illegible]

[illegible]	[illegible] Returns %	[illegible] Returns %
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

EXPENSES OF THE SCHEME

[illegible]

TAX TREATMENT FOR THE INVESTORS

[illegible]

DAILY NET ASSET VALUE (NAV) PUBLICATION

[illegible]

FOR INVESTOR GRIEVANCES PLEASE CONTACT

[illegible]

UNITHOLDERS' INFORMATION

[illegible]

FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)

TYPE OF SCHEME

[illegible]

CATEGORY OF SCHEME

Equity Savings Fund

NEW SCHEME CODE

[illegible]

INVESTMENT OBJECTIVE

[illegible]

ASSET ALLOCATION PATTERN OF THE SCHEME

[illegible]

Instruments	Indicative Allocations (% of total assets)	
	Maximum	Minimum
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]

Instruments	Indicative Allocations (% of total assets)	
	Maximum	Minimum
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Sl. No	Type of Instrument	Percentage of exposure	Circular references#
1	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	[illegible]
13	[illegible]	[illegible]	[illegible]

[illegible]

Portfolio Rebalancing

[illegible]

[illegible] the reporting and disclosure requirements as mentioned in [illegible] shall be complied with. [illegible]

NOTE: The investment under [illegible] shall have the same portfolio as that of the [illegible] and have the same investment objective and investment pattern [illegible].

INVESTMENT STRATEGY

[illegible]

RISK PROFILE OF THE SCHEME

Please refer to Page No. 73

PLANS AND OPTIONS

Growth Plan

- IDCW Plan (Reinvestment Option and Payout Option)
- Monthly IDCW Plan (Reinvestment Option and Payout Option)
- Quarterly IDCW Plan (Reinvestment Option and Payout Option)
- Direct - Growth Plan / Direct - IDCW Plan (Reinvestment and Payout Option)
- Direct - Monthly IDCW Plan (Reinvestment Option and Payout Option)
- Direct - Quarterly IDCW Plan (Reinvestment Option and Payout Option)

APPLICABLE NAV (after the scheme opens for repurchase and sale)

Please refer to Page No. 73

MINIMUM APPLICATION AMOUNT / NUMBER OF UNITS

Purchase	Additional Purchase	Repurchase
₹ 5,000 and in multiples of ₹ 1	₹ 1,000 and multiples of ₹ 1	[illegible]

[illegible]

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST

Please refer to Page No. 73

BENCHMARK INDEX

Nifty Equity Savings Index

NAME OF THE FUND MANAGER(S)

Name of the Fund Manager(s)	Tenure of managing the scheme (Upto March 31, 2023)
1. [illegible]	[illegible]
2. [illegible]	[illegible]
3. [illegible]	[illegible]
4. [illegible]	[illegible]
5. [illegible] (dedicated for foreign securities)	[illegible]

[illegible]

NAME OF THE TRUSTEE COMPANY

Franklin Templeton Trustee Services Pvt. Ltd.

PERFORMANCE OF THE SCHEME

As of March 31, 2023

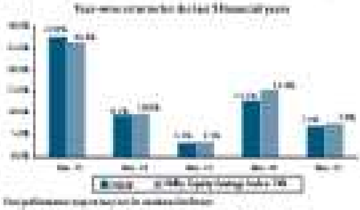
FIESF

Compounded annualised returns	FIESF Returns %	Nifty Equity Savings Index TRI Returns %
Returns for the last 1 year	[illegible]	[illegible]
Returns for the last 3 years	[illegible]	[illegible]
Returns for the last 5 years	[illegible]	[illegible]
Returns since inception	[illegible]	[illegible]

Past performance may or may not be sustained in future and is not an indicator of any future returns.

Based on Growth Plan NAVs. TRI: Total Return Index. [illegible]

Year-wise returns for the last 5 financial years



Past performance may or may not be sustained in future.

Based on Growth Plan NAVs. [illegible]

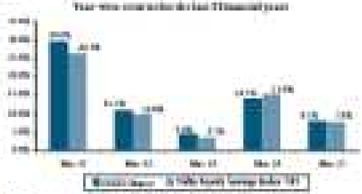
FIESF Direct

Compounded annualised returns	FIESF Direct Returns %	Nifty Equity Savings Index TRI Returns %
Returns for the last 1 year	[illegible]	[illegible]
Returns for the last 3 years	[illegible]	[illegible]
Returns for the last 5 years	[illegible]	[illegible]
Returns since inception	[illegible]	[illegible]

Past performance may or may not be sustained in future and is not an indicator of any future returns.

Based on Growth Plan NAVs. TRI: Total Return Index. [illegible]

Year-wise returns for the last 5 financial years



Past performance may or may not be sustained in future.

Based on Growth Plan NAVs. [illegible]

ADDITIONAL SCHEME RELATED DISCLOSURES

1. [illegible]
2. [illegible]
3. Portfolio Turnover Ratio as on March 31, 2023 : [illegible]

EXPENSES OF THE SCHEME

(i) Load Structure

Entry Load: Nil

(ii) Recurring expenses (as % of daily net assets): Please refer to Page No. 73

(iii) Actual Expenses for the Financial year ending March 2023

[illegible] Regular [illegible] Direct

TAX TREATMENT FOR THE INVESTORS (Unitholders)

Please refer to Page No. 74

DAILY NET ASSET VALUE (NAV) PUBLICATION

Please refer to Page No. 74

FOR INVESTOR GRIEVANCES PLEASE CONTACT

Please refer to Page No. 74

UNITHOLDERS' INFORMATION

Please refer to Page No. 74

[illegible]

TYPE OF SCHEME

[illegible]

CATEGORY OF SCHEME

[illegible]

SEBI SCHEME CODE

[illegible]

INVESTMENT OBJECTIVE

[illegible]

ASSET ALLOCATION PATTERN OF THE SCHEME

[illegible]

Instruments	Indicative Allocations (% of total assets)	
	Maximum	Minimum
[illegible]	100	0
[illegible]	100	0

[illegible]

Sl. No.	Type of Instrument	Percentage of exposure	Circular reference#
1.	[illegible]	[illegible]	[illegible]
2.	[illegible]	[illegible]	[illegible]
3.	[illegible]	[illegible]	[illegible]
4.	[illegible]	[illegible]	[illegible]
5.	[illegible]	[illegible]	[illegible]
6.	[illegible]	[illegible]	[illegible]
7.	[illegible]	[illegible]	[illegible]
8.	[illegible]	[illegible]	[illegible]
9.	[illegible]	[illegible]	[illegible]
10.	[illegible]	[illegible]	[illegible]
11.	[illegible]	[illegible]	[illegible]
12.	[illegible]	[illegible]	[illegible]
13.	[illegible]	[illegible]	Not applicable

[illegible]

[illegible]

[illegible]

[illegible]

Portfolio Rebalancing

[illegible]

[illegible]

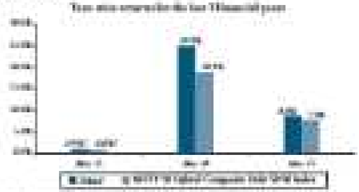
INVESTMENT STRATEGY

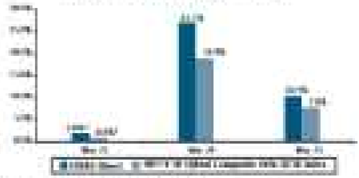
[illegible]

[illegible]

[illegible]

[illegible]





[illegible]

[illegible]

[illegible]

[illegible]

FRANKLIN INDIA MULTI CAP FUND (FIMCF)

[illegible]

Multi Cap Fund

[illegible]

Types of Instrument	Indicative Allocation (% of total assets)	
	Maximum	Minimum
[illegible]	100	75
Large Cap companies	[illegible]	[illegible]
Mid cap companies	[illegible]	[illegible]
Small cap companies	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
Units issued by REITs and InvITs	[illegible]	[illegible]

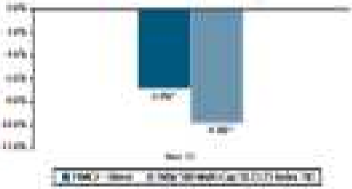
[illegible]

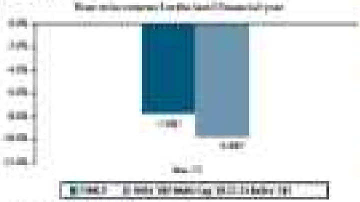
[illegible]

Portfolio Rebalancing

[illegible]

Purchase	Additional Purchase	Repurchase
[illegible]	[illegible]	[illegible]





FRANKLIN INDIA ARBITRAGE FUND (FIAF)

Indicative Table [illegible]

Sl. No	Type of Instrument	Percentage of exposure	Circular references
1.	[illegible]	[illegible]	[illegible]
2.	Securities lending	[illegible]	[illegible]
3.	[illegible]	[illegible]	[illegible]
4.	[illegible]	[illegible]	[illegible]
5.	[illegible]	[illegible]	Not applicable
6.	[illegible]	[illegible]	Not applicable
7.	Foreign securities	[illegible]	Not applicable
8.	[illegible]	[illegible]	Not applicable
9.	[illegible]	[illegible]	Not applicable
10.	[illegible]	[illegible]	Not applicable
11.	[illegible]	[illegible]	Not applicable
12.	[illegible]	[illegible]	[illegible]
13.	[illegible]	[illegible]	[illegible]
14.	[illegible]	[illegible]	[illegible]
15.	[illegible]	[illegible]	Not applicable
16.	[illegible]	[illegible]	[illegible]

[illegible]

Portfolio Rebalancing

[illegible]

INVESTMENT STRATEGY

[illegible]

RISK PROFILE OF THE SCHEME

[illegible]

PLANS AND OPTIONS

[illegible]

APPLICABLE NAV [illegible]

[illegible]

MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS

Purchase	Additional Purchase	Repurchase
[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

BENCHMARK INDEX

[illegible]

NAME OF THE FUND MANAGER(S)

Name of the Fund Manager(s)	Tenure of managing the scheme (Upto March 31, 2025)
1. [illegible]	[illegible]
2. [illegible]	[illegible]
3. [illegible]	[illegible]
4. [illegible]	[illegible]

NAME OF THE TRUSTEE COMPANY

[illegible]

PERFORMANCE OF THE SCHEME

As Of March 31, 2025

[illegible]

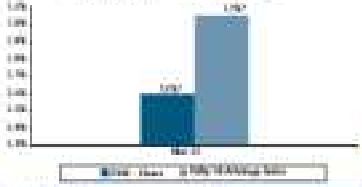
[illegible]	[illegible] Returns %	[illegible] Returns %
Returns for the last 1 year	[illegible]	[illegible]
Returns for the last 3 years	[illegible]	[illegible]
Returns for the last 5 years	[illegible]	[illegible]
Returns since inception	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



Risk Profile of the Schemes

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Credit Risk: [illegible]

Interest rate Risk: [illegible]

Liquidity Risk: [illegible]

Market Risk: [illegible]

Reinvestment Risk: [illegible]

[illegible]

[illegible]

Regional Market Risk: [illegible]

[illegible]

Risks associated with participation in repo transactions in Corporate Debt Securities

- **Counter party risk**

  [illegible]

- **Collateral Risk**

  [illegible]

Risks associated with Investment in REITs and InvITs

- **Market Risk:** [illegible]
- **Liquidity Risk:** [illegible]
- **Reinvestment Risk:** [illegible]

- **Regulatory/Legal Risk:** [illegible]

Risk Mitigation Factors

Equity

Liquidity Risk: [illegible]

Concentration Risk: [illegible]

Derivatives Risk: [illegible]

Debt

Interest Rate Risk: [illegible]

Credit Risk or default risk: [illegible]

Reinvestment Risk: [illegible]

Liquidity or Marketability Risk: [illegible]

Dividend (Income Distribution cum capital withdrawal) Policy: [illegible]

[illegible]

Commission of distributor

[illegible]

Credit of risk [illegible]

[illegible]

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-in receive the transaction charges: [illegible]

(i) [illegible]

(ii) [illegible]

(iii) [illegible]

(iv) [illegible]

(a) [illegible]

(b) [illegible]

(c) [illegible]

(d) [illegible]

[illegible]

Employee Unique Identification Number (EUIN)

[illegible]

Default Plan/Option

[illegible]

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not Mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

[illegible]

[illegible]

Scheme	Default Option
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]

Trustee Company

[illegible]

Despatch of Repurchase (Redemption) Request

[illegible]

Applicable NAV

For Purchases including switch-in:

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]

[illegible]

ANNUAL SCHEME RECURRING EXPENSES

For Templeton India Value Fund, Franklin India Equity Advantage Fund, Franklin India Smaller Companies Fund, Templeton India Equity Income Fund, Franklin India Bluechip Fund, Franklin India Prima Fund, Franklin India Flexi Cap Fund, Franklin India Technology Fund, Franklin India Opportunities Fund, Franklin India Focused Equity Fund, Franklin Asian Equity Fund, Franklin Build India Fund, Franklin India Equity Hybrid Fund, Franklin India Equity Savings Fund, Franklin India ELSS Tax Saver Fund [illegible], Franklin India [illegible] Fund, Franklin India [illegible] Fund

[illegible]

ANNUAL SCHEME RECURRING EXPENSES

[illegible]

[illegible]

For Franklin India Dynamic Asset Allocation Fund of Funds, Franklin India Multi-Asset Solution Fund of Funds, Franklin India Feeder - Franklin U.S. Opportunities Fund and Franklin India Feeder - Templeton European Opportunities Fund

[illegible]

Tax treatment for the Investors (Unitholders) [illegible]

Equity Linked Savings Scheme [illegible]

Daily Net Asset Value (NAV) Publication

[illegible]

Particulars	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]

[illegible]

Name of Investor Relations Officer and their Address [illegible]

Name and Address of Registrar: [illegible]

Unitholder's Information

Account Statement

[illegible]

Consolidated Account Statement

[illegible]

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

[illegible]

[illegible]

ii. Unitholders who do not hold Demat Account

[illegible]

iii. Unitholders who have not registered their PAN with the Mutual Fund will receive the following:

[illegible]

For SIP / STP / Reinvestment of Income Distribution cum capital withdrawal option transactions:

[illegible]

Half-yearly Statements

[illegible]

Annual Financial Reports

[illegible]

Financial Results and Portfolio Disclosures

[illegible]

Prevention of Money Laundering

[illegible]

Submission of PAN

[illegible]

[illegible] FTIs [illegible] with Franklin Templeton Mutual Fund need to comply with the FATCA and CRS requirements mentioned above.

If there is any change in the Client Due Diligence/KYC information provided by the investor, the same is required to be updated within [illegible] days of such change.

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.

Non-acceptance of Third Party payments

The AMC shall not accept subscriptions with Third Party payment instruments in the Schemes, except in cases of (a) 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; (b) Custodian on behalf of an FII or a client; (c) 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; (d) 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.

Non applicability of Minimum Application Amount (Lump sum) and Minimum redemption amount

As per Para [illegible] of SEBI Master Circular on Mutual Funds dated June [illegible], [illegible] (Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes) has, inter alia, mandated that a minimum of [illegible]% of gross annual CTC net of income tax and any statutory contributions of the Designated Employees of the AMCs shall be invested in units of the scheme(s) of the fund in which they have a role/oversight. The said guidelines came into effect from October 1, [illegible].

In accordance with the regulatory requirement, the minimum application amount and minimum redemption amount will not be applicable for investment made in schemes of the Fund in compliance with the aforesaid circular(s).

The above mentioned provisions shall override the conflicting provisions, if any.

INVESTMENTS IN OVERSEAS SECURITIES

As advised by SEBI, in order to avoid breach of industry-wide overseas investment limits as allowed by RBI and as per Para [illegible] of SEBI Master Circular of Mutual Funds dated June [illegible], [illegible], the total investment in overseas funds or securities across all schemes of FTMF is capped at the level as of February 1, [illegible]. The aforesaid capping is temporary in nature and will continue only till further enhancement of limit by Regulators in this regard.

FRANKLIN TEMPLETON BRANCH OFFICES (Investor Service Centres)

National Call Centre

CAMS COLLECTION CENTRES

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