## PRODUCT LABELING FOR SCHEMES OF FRANKLIN TEMPLETON MUTUAL FUND

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Fund Name</th>
<th>Fund Names w.e.f. June 30, 2014</th>
<th>Nature of scheme &amp; indicative time horizon</th>
<th>Brief about the investment objective &amp; kind of product</th>
<th>Product Labeling</th>
<th>Level of risk</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Templeton India Income Fund (TIIF)</td>
<td>Franklin India Income Fund (FIINCF)</td>
<td>Medium term capital appreciation with current income</td>
<td>A long bond fund investing in quality fixed income instruments across segments</td>
<td>Low (BLUE)</td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td>Templeton India Income Opportunities Fund (TIOF)</td>
<td>Franklin India Income Opportunities Fund (FIIOF)</td>
<td>Medium term capital appreciation with current income</td>
<td>A fund that invests across the yield curve-focusing on high accrual securities</td>
<td>Low (BLUE)</td>
<td></td>
</tr>
<tr>
<td>3.</td>
<td>Templeton India Corporate Bond Opportunities Fund (TICROF)</td>
<td>Franklin India Corporate Bond Opportunities Fund (FICROF)</td>
<td>Medium to long term capital appreciation with current income</td>
<td>A bond fund focusing on corporate securities</td>
<td>Low (BLUE)</td>
<td></td>
</tr>
<tr>
<td>4.</td>
<td>Templeton India Income Builder Account (TIBA)</td>
<td>Franklin India Income Builder Account (FIBA)</td>
<td>Medium term capital appreciation with current income</td>
<td>A long bond fund- focuses on Corporate/PSU Bonds</td>
<td>Low (BLUE)</td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td>Templeton India Government Securities Fund (TGSF)</td>
<td>Franklin India Government Securities Fund (FTIF)</td>
<td>Medium term capital appreciation with current income</td>
<td>A fund that invests in Indian government securities</td>
<td>Low (BLUE)</td>
<td></td>
</tr>
<tr>
<td>6.</td>
<td>Templeton India Short-Term Income Plan (TSTIP)</td>
<td>Franklin India Short Term Income Plan (FISPF)</td>
<td>Regular income for medium term</td>
<td>A fund that invests in short term corporate bonds including FTIs</td>
<td>Low (BLUE)</td>
<td></td>
</tr>
<tr>
<td>7.</td>
<td>Franklin India Savings Plus Fund (FISPF)*</td>
<td>-</td>
<td>Regular income for short term</td>
<td>A fund that invests primarily in floating and short term fixed rate debt instruments</td>
<td>Low (BLUE)</td>
<td></td>
</tr>
<tr>
<td>8.</td>
<td>Templeton India Low Duration Fund (TIDLF)</td>
<td>Franklin India Low Duration Fund (FIDLF)</td>
<td>Regular income for short term</td>
<td>An income fund focusing on low duration securities</td>
<td>Low (BLUE)</td>
<td></td>
</tr>
<tr>
<td>9.</td>
<td>FT India Monthly Income Plan (FTIMIP)</td>
<td>Franklin India Monthly Income Plan (FIMIP)</td>
<td>Medium term capital appreciation with current income</td>
<td>An MIP investing predominantly in debt instruments with marginal equity exposure</td>
<td>Medium (YELLOW)</td>
<td></td>
</tr>
<tr>
<td>10.</td>
<td>Templeton India Treasury Management Account (FITMA)</td>
<td>Franklin India Treasury Management Account (FITMA)</td>
<td>Regular income for short term</td>
<td>A liquid fund that invests in short term and money market instruments</td>
<td>Low (BLUE)</td>
<td></td>
</tr>
<tr>
<td>11.</td>
<td>Templeton India Ultra-short Bond Fund (TUUBF)</td>
<td>Franklin India Ultra Short Bond Fund (FIUBF)</td>
<td>Regular income for short term</td>
<td>A fund that invests in short term debt and money market instruments</td>
<td>Low (BLUE)</td>
<td></td>
</tr>
<tr>
<td>12.</td>
<td>Franklin India Banking &amp; PSU Debt Fund (FIBPDF)</td>
<td>-</td>
<td>Regular Income for medium term</td>
<td>An income fund that invests predominantly in debt and money market instruments issued by Banks and Public Sector Undertakings</td>
<td>Low (BLUE)</td>
<td></td>
</tr>
</tbody>
</table>

*Templeton Floating Rate Income Fund (TFIF) was renamed as Franklin India Savings Plus Fund (FISPF) w.e.f 18th March 2014.

For all purposes of this Key Information Memorandum, except as otherwise expressly provided or unless the context otherwise requires, all references to the scheme name(s)/abbreviation(s) shall refer to the applicable new scheme name(s)/abbreviation(s).

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

Note: Risk may be represented as:
- (BLUE) investors understand that their principal will be at low risk
- (YELLOW) investors understand that their principal will be at medium risk
- (BROWN) investors understand that their principal will be at high risk

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The Key Information Memorandum is dated June 27, 2014. This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.franklintempletonindia.com. This KIM shall remain effective until a 'material change' (other than a change in fundamental attributes and within the purview of the KIM) occurs and thereafter Material changes will be filed with SEBI.

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

Sponsor: Templeton International Inc., Florida, USA.

Asset Management Company: Franklin Templeton Asset Management (India) Pvt. Ltd.
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Visit: www.franklintempletonacademy.com

An investor education and awareness initiative by Franklin Templeton Mutual Fund.
**FRANKLIN TEMPLETON MUTUAL FUND - COMMON APPLICATION FORM**

**Distributor Information**
<table>
<thead>
<tr>
<th>Advisor ARN</th>
<th>Sub-broker/Branch Code</th>
<th>Sub-broker ARN</th>
<th>Representative EUIN</th>
</tr>
</thead>
</table>

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

"If we hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub-broker or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub-broker."

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

**Transaction Charges** (Refer Instruction No. 10 and tick the appropriate option)

Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges.

- I am a first time investor in mutual funds (Rs.150 will be deducted).
- I am an existing mutual funds investor (Rs.100 will be deducted).

**Existing Unitholders** (Please provide the following details in full. Please refer Instruction 2)

First Applicant Name ____________________________
Customer Folio No. ____________________________
Account No. ____________________________

**Unit Holder Information**

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

Name of First/Sole Applicant ____________________________

Country of birth ______________________________________________________________
Date of Birth ______/______/______ Gender: ☐ Male ☐ Female
PAN No. (Mandatory) ________________
Enclosed: ☐ PAN Card Copy ☐ Proof of Identity & Address ^ ☐ Proof of KYC^*

Status: ☐ Resident Individual ☐ NRI/PIO ☐ Company/Body Corporate ☐ Partnership ☐ Trust ☐ Society ☐ HUF ☐ Bank ☐ AOP

- ☐ Sole Proprietorship ☐ Minor through Guardian# ☐ FI ☐ FII ☐ Others (Please specify) ________________

Nationality ____________________________ Country of Residence ____________________________

Occupation (please tick any one and give brief details) Mandatory: ☐ Private Sector ☐ Public Sector ☐ Government Service ☐ Business

- ☐ Professional ☐ Agriculturist ☐ Retired ☐ Housewife ☐ Student ☐ Others ____________________________

Gross Annual Income Details (please tick) Mandatory: Income range per annum: ☐ Below Rs. 1lac ☐ 1-5 lac ☐ 5-10 lac ☐ 10-25 lac ☐ 25-100 lac ☐ > 100 lac

- ☐ 1 cr-5 cr ☐ 5cr-10 cr ☐ 10-25 cr ☐ > 25 cr or Net-worth as on (date) ______/______/______ Rs. ____________ (should not be older than 1 year)

Please tick, if applicable, for the applicant / any authorised signatories / Promoters / Partners / Karta / Trustees / Whole-time directors:

- ☐ Politically Exposed Person (PEP) ☐ Related to a Politically Exposed Person (PEP)

**Applicable for Individuals:**

- ☐ Please tick if you are a resident only in India for tax purposes. Else, please provide:
  - Country of Tax Residence (Refer instruction) ____________________________

**Foreign Tax ID Number** ____________________________

- ☐ Please tick if you are a resident only in India for tax purposes. Else, please provide:
  - Country of Tax Residence (Refer instruction) ____________________________

**For Office Use Only**

Application received

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**Name of Second Applicant** ____________________________

Country of birth ______________________________________________________________
Date of Birth ______/______/______ Gender: ☐ Male ☐ Female
PAN No. (Mandatory) ________________
Enclosed: ☐ PAN Card Copy ☐ Proof of Identity & Address ^ ☐ Proof of KYC^*

Status: ☐ Resident Individual ☐ NRI/PIO ☐ Others (Please specify) ________________

Nationality ____________________________ Country of Residence ____________________________

Occupation (please tick any one and give brief details) Mandatory: ☐ Private Sector ☐ Public Sector ☐ Government Service ☐ Business

- ☐ Professional ☐ Agriculturist ☐ Retired ☐ Housewife ☐ Student ☐ Others ____________________________

Gross Annual Income Details (please tick) Mandatory: Income range per annum: ☐ Below Rs. 1lac ☐ 1-5 lac ☐ 5-10 lac ☐ 10-25 lac ☐ 25-100 lac ☐ > 100 lac

- ☐ 1 cr-5 cr ☐ 5cr-10 cr ☐ 10-25 cr ☐ > 25 cr or Net-worth as on (date) ______/______/______ Rs. ____________ (should not be older than 1 year)

Please tick, if applicable, for the applicant / any authorised signatories / Promoters / Partners / Karta / Trustees / Whole-time directors:

- ☐ Related to a Politically Exposed Person (PEP)

**Applicable for Individuals:**

- ☐ Please tick if you are a resident only in India for tax purposes. Else, please provide:
  - Country of Tax Residence (Refer instruction) ____________________________

**Foreign Tax ID Number** ____________________________

**Name of Third Applicant** ____________________________

Country of birth ______________________________________________________________
Date of Birth ______/______/______ Gender: ☐ Male ☐ Female
PAN No. (Mandatory) ________________
Enclosed: ☐ PAN Card Copy ☐ Proof of Identity & Address ^ ☐ Proof of KYC^*

Status: ☐ Resident Individual ☐ NRI/PIO ☐ Others (Please specify) ________________

Nationality ____________________________ Country of Residence ____________________________

Occupation (please tick any one and give brief details) Mandatory: ☐ Private Sector ☐ Public Sector ☐ Government Service ☐ Business

- ☐ Professional ☐ Agriculturist ☐ Retired ☐ Housewife ☐ Student ☐ Others ____________________________

Gross Annual Income Details (please tick) Mandatory: Income range per annum: ☐ Below Rs. 1lac ☐ 1-5 lac ☐ 5-10 lac ☐ 10-25 lac ☐ 25-100 lac ☐ > 100 lac

- ☐ 1 cr-5 cr ☐ 5cr-10 cr ☐ 10-25 cr ☐ > 25 cr or Net-worth as on (date) ______/______/______ Rs. ____________ (should not be older than 1 year)

Please tick, if applicable, for the applicant / any authorised signatories / Promoters / Partners / Karta / Trustees / Whole-time directors:

- ☐ Related to a Politically Exposed Person (PEP)
Applicable for Individuals:
- Please tick if you are a resident only in India for tax purposes. Else, please provide: Country of Tax Residence (Refer instruction) ____________________________
- Foreign Tax ID Number ____________________________

Name of Guardian ____________________________ Date of Birth (D M Y Y Y Y) ____________________________

PAN No. (Mandatory) $ ____________________________

Enclosed: □ PAN Card Copy □ Proof of Identity & Address * □ Proof of KYC

Status: □ Resident Individual □ NRI/PIO □ Others (Please specify) ____________________________

Nationality ____________________________ Country of Residence ____________________________

Applicable for Individuals:
- Please tick if you are a resident only in India for tax purposes. Else, please provide: Country of Tax Residence (Refer instruction) ____________________________
- Foreign Tax ID Number ____________________________

Occupation (please tick any one and give brief details) Mandatory: □ Private Sector □ Public Sector □ Government Service □ Business
□ Professional □ Agriculturist □ Retired □ Housewife □ Student □ Others

Gross Annual Income Details (please tick) Mandatory: Income range per annum: □ Below Rs. 1lac □ 1-5 lac □ 5-10 lac □ 10-25 lac □ 25-1cr □ 1 cr- 5 cr □ 5cr- 10cr □ > 10 cr or Net-worth as on (date) D D M M Y Y Y Y Rs. ____________________________ (should not be older than 1 year)

Please tick, if applicable, for the applicant / any authorised signatories / Promoters / Partners / Karta / Trustees / Whole-time directors:
□ Politically Exposed Person (PEP) □ Related to a Politically Exposed Person (PEP)

Relationship with Minor □ Father □ Mother □ Legal Guardian
□ □ □ □ □ □ □ (Please specify relationship)

Mode of Operation
□ Single □ Joint □ Either or Survivor(s)

Power of Attorney (POA) Details

Name of POA Holder ____________________________ Date of Birth (D M Y Y Y Y) ____________________________

Enclosed: □ Proof of KYC * □ Proof of Identity & Address * □ PAN Card Copy □ PAN (Mandatory) ____________________________

Status: □ Resident Individual □ NRI/PIO □ Others (Please specify) ____________________________

Gender: □ Male □ Female

^ Allowed only for investments through Micro investment route in lieu of KYC and PAN. *Please provide copy of the KYC acknowledgement issued by KRA (Mandatory for all Investors (including Skimm Resident) irrespective of the amount of investment).For investments through Micro investment route, address proof and identity proof is required to be submitted #Date of Birth and Document proof - mandatory for investments through Minors and investments in FIP (in FIPER only individuals may invest),* ^Please provide following documents for evidencing the relationship: Father/Mother – Photocopy of the certificate mentioning the date of birth of the Minor and Parent’s Name; Legal Guardian – Court Order. In case of investments held in the name of a minor, no joint holders / nomination will be registered. The minor, acting through the guardian, should be the first and sole holder in the Folio/Account.

Address (Mandatory if you have not completed your KYC process via CVL, else the address of the 1st Holder as registered with CVL will be automatically updated in our records)

City ____________________________ State ____________________________ Country ____________________________ Pincode ____________________________

Overseas Address for NRIs/PIOs ____________________________

City ____________________________ State ____________________________ Country ____________________________ Pin/Zip ____________________________

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

If the Applicant is Sole Proprietorship Firm, please provide the name of Sole Proprietor. If HUF, please provide the name of Karta. In case of other Non-Individuals, please provide the details of Contact Person.

Name ____________________________

Tel ____________________________ STD Code ____________________________ Office ____________________________ Residence ____________________________ Mobile ____________________________ Fax ____________________________

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

Bank Name (Do not abbreviate) ____________________________

Account No. ____________________________ Branch/City ____________________________

Please provide the full account number ____________________________

Branch ____________________________

Address ____________________________ Pin ____________________________

Account type For Residents □ Savings □ Current For Non-Residents □ NRO □ NRE □ Others ____________________________

□ Repatriable □ Non-Repatriable

*RTGS code ____________________________ □ NEFT code ____________________________ □ MICR code ____________________________

*Note: For more details on RTGS/NEFT/MICR codes, please refer detailed instructions on page no. 13.

Please provide a cancelled, signed cheque of the bank account you wish to register. The registered bank will be the default bank and all redemptions / dividends proceeds will be processed into default bank through electronic payment facility. F&O DO NOT wish to avail Electronic Payment Facility. (Please tick) □ Please verify and ensure the accuracy of the bank details provided above and as shown in your account statement. Franklin Templeton cannot be held responsible for delays or errors in processing your request if the information provided is incomplete or inaccurate. □ Multiple Bank Registration Form provided.
I/We would like to invest in

Please read Product labeling details available on cover page and instructions before filling this Form.

<table>
<thead>
<tr>
<th>Investment Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Name</td>
</tr>
<tr>
<td>-----------</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>

Separate cheque/demand draft required for each investment, drawn in favour of scheme name (see point 4 on page 5). Please fill up the scheme name(s) and the plan/option you may refer to the KIM for more details. Investors in Franklin India Pension Plan are requested to also fill in the option exercise form available at the ISC.

Please use separate application forms for Lumpsum and Systematic Investment Plan, please fill the SIP Auto Debit (ECS/Direct Debit) form alongside and submit it together with the application form. If you have an existing account in the scheme mentioned above, this purchase will be treated as an additional purchase in the same account. If you prefer to have a new account in the same scheme please tick here.

Mandatory for Non-Individual Applicants

Ultimate Beneficiary Owner Details (Refer instruction)
- Applicant is the Ultimate Beneficial Owner(s) of this investment
- Applicant is not the Ultimate Beneficial Owner(s) of this investment (Please submit the Declaration for ‘Ultimate Beneficial Ownership’ along with this form)

Details under FATCA/Foreign Tax Laws
Please indicate all countries in which the organization is a resident for tax purposes and the associated Tax ID numbers below

<table>
<thead>
<tr>
<th>Country of Tax Residency</th>
<th>Tax ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

AND

Please tick the relevant box below, even if Country of Tax Residency is India
- Form W8 BEN-E / Specified declaration enclosed
- Unable to Provide [Franklin Templeton will contact you in due course to confirm your FATCA Status]

^ Where no box is ticked, the first statement will be taken as the default meaning that the applicant/investor is the Ultimate beneficial owner

Third Party Payment Documents

KYC Proof enclosed (tick below as appropriate)
- Person making payment
- Payment by Guardian
- Payment by Parents/Grand-Parents/related persons (other than Guardian) on behalf of a Minor in consideration of natural love and affection or as gift
- Custodian on behalf of an FII or a Client
- Payment by Employer on behalf of Employee - under Payroll deductions
- Declaration - Attached
- Declaration from Beneficiary
- Declaration from Third Party (Custodian, Employer, Guardian or Parents/Grand-Parents/related persons (other than Guardian) on behalf of a minor in consideration of natural love and affection or as gift).
- DD against Cash (Please attach):
- Banker Certificate
- DD against Debit Bank (Please attach):
- Banker Certificate or A copy of the passbook/bank statement evidencing the debit for issuance of a DD or
- Challan

Ultimate Beneficiary Owner Details (Refer instruction)

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Plan/Option</th>
<th>Amount Invested</th>
<th>Net Amount Paid</th>
<th>Payment Details</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Cheque/DD No.</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Bank,Bank A/c No. and Branch</td>
</tr>
</tbody>
</table>

Franklin Templeton ‘Easy’ Services

1. Franklin Templeton Easy e-Update: Receive account statements, annual reports and other information instantly by Email *
   - Email Address:
   - 1 / We wish to receive the above by email
   - 1 / We do not wish to receive the above by email

2. Franklin Templeton Easy Web: Access your account and transact online.
   - Register online for Easy web by visiting our website www.franklintempletonindia.com

3. Franklin Templeton Easy Call: Just call 1800 425 4255 or 6000 4255 to access your account using TPIN ___________
   - Yes, I would like to receive my TPIN

4. Franklin Templeton Easy Mobile: Get instant SMS alerts to confirm your transactions *
   - Mobile Number
   - 1/We wish to register for SMS updates on my/our mobile phone.
   - Yes

Note: Where the investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., receive the account statement, annual report and other correspondence by E-mail and receive SMS updates on mobile.
The units are offered for subscription in electronic as well as in physical form. If you wish to subscribe to units in electronic form, please fill the "DEPOSITORY ACCOUNT DETAILS" below. If such details are not given, it would be deemed that you have opted for subscribing unit(s) in physical form and in such cases Account Statement would be issued for valid applications. Please ensure that the sequence of names as mentioned in this Application Form matches with the sequence of names in the Demat account.

<table>
<thead>
<tr>
<th>Depository Name</th>
<th>National Securities Depository Limited (Please tick)</th>
<th>Central Depository Services (India) Limited (Please tick)</th>
</tr>
</thead>
<tbody>
<tr>
<td>DP ID</td>
<td>I N</td>
<td>(16 digit beneficiary A/c No. (DPID &amp; BENID) to be mentioned below)</td>
</tr>
<tr>
<td>Beneficiary Account Number</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Note: Please submit legible copies of the application client master list or DP statement of account if the units are to be allotted under Demat form. The date of demat account statement will be within 90 days of the application.

Investors who have an existing unit holding in the same account in which the current purchase is being made and have opted for allotment in demat form for the current purchase, may get their existing unit holding converted into demat form as well. The existing holding will be credited to the same demat account as that of the current purchase.

1. I / We wish to convert my/our existing unit holding into demat form.
2. I / We do not wish to convert my/our existing unit holding into demat form.

Note: Where the investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., NOT to convert the existing holding in demat form.

### Nomination Details

<table>
<thead>
<tr>
<th>Nominee Name &amp; Address, Guardian name &amp; address (if nominee is a minor)</th>
<th>Signature of Nominee</th>
<th>Guardian Date of Birth (mandatory for minor)</th>
<th>Signature of Witness</th>
</tr>
</thead>
</table>

### Declaration

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued to the SID and KIM all due, I / we hereby apply to the Trustees of Franklin Templeton Mutual Fund for units of scheme(s) of FTMF as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund as on the date of this investment. I / we confirm that the monies invested in the scheme(s) by FTMF legally belong to me / us and I / we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

I / We hereby authorize and understand the terms and features of the scheme(s) and associated risk factors and have satisfied myself / ourselves about suitability of the scheme(s) for my / our investment in light of my / our risk appetite and investment horizon.

1. I / We confirm that I / we are Non-Resident Indians / Persons of Indian Origin / Qualified Foreign Investors but not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, as or defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada, and I / we hereby further confirm that the monies are remitted from abroad through approved banking channels or from my / our monies in my / our domestic account maintained in accordance with applicable RBI guidelines

2. I / We hereby declare that all the particulars given herein true, correct and complete to the best of my / our knowledge and belief, I / We further agree not to hold Franklin Templeton Investments or their employees or agents liable for any consequences in case of the above particulars being false, incorrect or incomplete. I / We hereby undertake to promptly inform FTMF of any changes to the information provided hereabove and agree and accept that FTMF, in sponsor, AMC, trustees, their employees, authorised agents, service providers, representatives or the distributions (the Authorised Parties) are not liable for any losses, costs, damages arising out of any actions undertaken or activities performed by them on the basis of the information provided by me / us as also due to my / our not intimating / delay in intimating such changes.

3. I / We hereby authorize Franklin Templeton Investments to disclose, share, republish in any form, mode or manner, all / any of the information provided by me / us, including all changes, updates to such information as and when provided by me / us to the Authorised Parties or any Indian or foreign governmental or statutory or judicial authorities, agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same. I / We hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application.

4. I / We confirm that I / we have read and understood the terms and conditions for HPIN usage and online transactions / TPIN. Email services and also the disclaimer and terms and conditions as posted on FTMF’s website www.franklintempletonindia.com. I / We agree and shall abide by the terms and conditions for HPIN usage and online transactions / TPIN. Email services and agree not to hold Franklin Templeton Investments or their employees or agents responsible for any action arising out of use of HPIN / TPIN / Email services facility.

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

5. Applicable to NRI / PIO / QFI 
6. Applicable to Micro-investments

Signature

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### Acknowledgement

**SL No.**

**Received from**

**Scheme Name**

**Plan/Option**

**Payment Details**

<table>
<thead>
<tr>
<th>Amount</th>
<th>Cheque/DD No.</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank and Branch details</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amount</td>
<td>Cheque/DD No.</td>
<td>Date</td>
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<td></td>
<td></td>
</tr>
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**CHECK LIST:** Please ensure the following: Application form is complete in all respects and signed by all Applicants. Bank Account details are filled. Appropriate Options are filled up. Checks/DD’s should be drawn in favour of scheme name e.g. Franklin India Bluechip Fund. For payment by Demand Draft, please attach a certificate from the banker in the prescribed format confirming the account from which the funds have been remitted. For Third Party payment, you have enclosed the "Third Party Declaration" in the prescribed format along with the KYC-acknowledgement issued by CDSL for the person making the payment. You have enclosed supporting documents for bank account details furnished in the Form. You have provided a copy of the KYC acknowledgement or submitted the KYC Application and entered the application No. for all applicants, guardians for minors and POA holders (Refer Instructions).

---

**FOR INVESTMENT RELATED ENQUIRIES, PLEASE CONTACT:**

Franklin Templeton Investments Service Centres

Ph: 1-800-425 4255 or 6000 4255 (If calling from a mobile phone, please prefix the city

STD code; local call rates apply for both numbers) from 8am to 9pm, Monday to Saturday.

Email: service@franklintempleton.com

www.franklintempletonindia.com
FRANKLIN TEMPLETON MUTUAL FUND - COMMON APPLICATION FORM

<table>
<thead>
<tr>
<th>Distributor information</th>
<th>For Office Use Only</th>
</tr>
</thead>
<tbody>
<tr>
<td>Advisor ARN</td>
<td>Sub-broker/Branch Code</td>
</tr>
<tr>
<td>Application received</td>
<td></td>
</tr>
</tbody>
</table>

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

"If we hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

Signatures of the Investor(s) 1. 2. 3.

Transaction Charges  (Refer Instruction No. 10 and tick the appropriate option)

Applicable for transaction routed through distributors/agents/sub-brokers who have opted to receive transaction charges.

- I am a first time investor in mutual funds (Rs.150 will be deducted).
- I am an existing mutual funds investor (Rs.100 will be deducted).

Existing Unitholders (Please provide the following details in full. Please refer Instructions 2). First Applicant Name Customer Folio No. |

Unit Holder Information (To be filled in Block Letters. Use one box for one alphabet leaving one box blank between name and surname) Name of First/Sole Applicant Date of Birth | Gender | Nationality | Occupation |

Country of birth | Date of Birth | Gender | Nationality | Occupation |

PAN No. (Mandatory) | Enclosed: | PAN Card Copy | Proof of Identity & Address | Proof of KYC

Status: | Resident Individual | NRI/PIO | Company Body Corporate | Partnership | Trust | Society | HUF | Bank | AOP | Sole Proprietorship | Minor through Guardian | FI | FII | Others (Please specify)

Foreign Tax ID Number

Gross Annual Income Details (please tick) Mandatory: Income range per annum: Below Rs. 1lac | 1-5 lac | 5-10 lac | 10-25 lac | 25-1cr

- 1 cr-5 cr | 5 cr-10 cr | > 10 cr or Net-worth as on (date) | Rs. (should not be older than 1 year)

Please tick, if applicable, for the applicant / any authorised signatories / Promoters / Partners / Karta / Trustees / Whole-time directors:

- Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP)

Applicable for Individuals:

- Please tick if you are a resident only in India for tax purposes. Else, please provide:
  - Country of Tax Residence (Refer instruction)
  - Foreign Tax ID Number

Name of Second Applicant | Date of Birth | Gender | Nationality | Occupation |

Country of birth | Date of Birth | Gender | Nationality | Occupation |

PAN No. (Mandatory) | Enclosed: | PAN Card Copy | Proof of Identity & Address | Proof of KYC

Status: | Resident Individual | NRI/PIO | Others (Please specify)

Foreign Tax ID Number

Gross Annual Income Details (please tick) Mandatory: Income range per annum: Below Rs. 1lac | 1-5 lac | 5-10 lac | 10-25 lac | 25-1cr

- 1 cr-5 cr | 5 cr-10 cr | > 10 cr or Net-worth as on (date) | Rs. (should not be older than 1 year)

Please tick, if applicable, for the applicant / any authorised signatories / Promoters / Partners / Karta / Trustees / Whole-time directors:

- Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP)

Applicable for Individuals:

- Please tick if you are a resident only in India for tax purposes. Else, please provide:
  - Country of Tax Residence (Refer instruction)
  - Foreign Tax ID Number

Name of Third Applicant | Date of Birth | Gender | Nationality | Occupation |

Country of birth | Date of Birth | Gender | Nationality | Occupation |

PAN No. (Mandatory) | Enclosed: | PAN Card Copy | Proof of Identity & Address | Proof of KYC

Status: | Resident Individual | NRI/PIO | Others (Please specify)

Foreign Tax ID Number

Gross Annual Income Details (please tick) Mandatory: Income range per annum: Below Rs. 1lac | 1-5 lac | 5-10 lac | 10-25 lac | 25-1cr

- 1 cr-5 cr | 5 cr-10 cr | > 10 cr or Net-worth as on (date) | Rs. (should not be older than 1 year)

Please tick, if applicable, for the applicant / any authorised signatories / Promoters / Partners / Karta / Trustees / Whole-time directors:

- Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP)
### Name of Guardian

<table>
<thead>
<tr>
<th>First Name</th>
<th>Middle Name</th>
<th>Last Name</th>
<th>Date of Birth</th>
<th>Gender</th>
<th>PAN No. (Mandatory)</th>
<th>Status</th>
<th>Relationship with Minor</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Date of Birth</th>
</tr>
</thead>
<tbody>
<tr>
<td>DD MM YYYY</td>
</tr>
</tbody>
</table>

**Gender**: Male [ ] Female [ ]

**PAN No. (Mandatory)**

**Status**: Resident Individual [ ] NRI/PIO [ ] Others [ ]

### Power of Attorney (POA) Details

<table>
<thead>
<tr>
<th>Name of POA Holder</th>
<th>Date of Birth</th>
</tr>
</thead>
</table>

**Date of Birth**

**Gender**: Male [ ] Female [ ]

### Bank Details

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Account No.</th>
<th>Branch/City</th>
<th>Address</th>
</tr>
</thead>
</table>

**Branch**

**Address**

**Account type**

<table>
<thead>
<tr>
<th>For Residents</th>
<th>For Non-Residents</th>
<th>Others</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Savings</th>
<th>Current</th>
<th>NRE</th>
<th>NRO</th>
<th>Others</th>
</tr>
</thead>
</table>

**Account type**

**Repatriable**: Yes [ ] No [ ]

**Non-Repatriable**: Yes [ ] No [ ]

_Disclosure: Franklin Templeton cannot be held responsible for delays or errors in processing your request if the information provided is incomplete or inaccurate._

**Address**

<table>
<thead>
<tr>
<th>City</th>
<th>State</th>
<th>Country</th>
<th>Pincode</th>
</tr>
</thead>
</table>

**Contact Details**

<table>
<thead>
<tr>
<th>Name</th>
<th>Address</th>
</tr>
</thead>
</table>

**Tel**

**Email**

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

**Bank Name**

**Account No.**

**Branch**

**Address**

**Account type**

<table>
<thead>
<tr>
<th>For Residents</th>
<th>For Non-Residents</th>
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<th>Others</th>
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</thead>
</table>

**Account type**

**Repatriable**: Yes [ ] No [ ]

**Non-Repatriable**: Yes [ ] No [ ]

**Address**

<table>
<thead>
<tr>
<th>City</th>
<th>State</th>
<th>Country</th>
<th>Pin/Zip</th>
</tr>
</thead>
</table>

**Address** (Mandatory if you have not completed your KYC process via CVL, else the address of the 1st Holder as registered with CVL will be automatically updated in our records)

<table>
<thead>
<tr>
<th>City</th>
<th>State</th>
<th>Country</th>
<th>Pincode</th>
</tr>
</thead>
</table>

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

If the Applicant is Sole Proprietorship Firm, please provide the name of Sole Proprietor. If HUF, please provide the name of Karta. In case of other Non-Individuals, please provide the details of Contact Person.

**Name**

**Tel**

**Email**

**Address**

**City**

<table>
<thead>
<tr>
<th>STD Code</th>
<th>Office</th>
<th>Residence</th>
<th>Mobile</th>
<th>Fax</th>
</tr>
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</table>

**Address**

<table>
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<th>State</th>
<th>Country</th>
<th>Pin/Zip</th>
</tr>
</thead>
</table>

*RTGS code [ ] NEFT code [ ] MICR code [ ]*
I/We would like to invest in

Please read Product labeling details available on cover page and instructions before filling this Form.

| Investment Details |  |
|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Fund Name | Plan/Option | Amount Invested | Net Amount Paid | Payment Details | Cheque/DD No. | Bank Bank A/c No. and Branch |
|           |               |                 |                 |                  |                |                                |
|           |               |                 |                 |                  |                |                                |
|           |               |                 |                 |                  |                |                                |
|           |               |                 |                 |                  |                |                                |

Separate cheque/demand draft required for each investment, drawn in favour of scheme name (see point 4 on page 5). Please fill up the scheme name(s) and the plan/option you may refer to the KIM for more details. Investors in Franklin India Pension Plan are requested to also fill in the option exercise form available at the ISC.

Please use separate application forms for Lumpsum and Systematic Investment Plan, please fill the SIP Auto Debit (ECS/Direct Debit) form alongside and submit it together with the application form. If you have an existing account in the scheme mentioned above, this purchase will be treated as an additional purchase in the same account. If you prefer to have a new account in the same scheme please tick here.

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Plan/Option</th>
<th>Amount Invested</th>
<th>Net Amount Paid</th>
<th>Payment Details</th>
<th>Cheque/DD No.</th>
<th>Bank Bank A/c No. and Branch</th>
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</tr>
</tbody>
</table>

Mandatory for Non-Individual Applicants

**Ultimate Beneficiary Owner Details (Refer instruction)**

☐ Applicant is the Ultimate Beneficial Owner(s) of this investment

☐ Applicant is not the Ultimate Beneficial Owner(s) of this investment (Please submit the Declaration for ‘Ultimate Beneficial Ownership’ along with this form)

^Where no box is ticked, the first statement will be taken as the default meaning that the applicant/investor is the Ultimate beneficial owner

**Details under FATCA/Foreign Tax Laws**

Please indicate all countries in which the organization is a resident for tax purposes and the associated Tax ID numbers below

<table>
<thead>
<tr>
<th>Country of Tax Residency</th>
<th>Tax ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

AND

Please tick the relevant box below, even if Country of Tax Residency is India

☐ Form W8 BEN-E / Specified declaration enclosed

☐ Unable to Provide [Franklin Templeton will contact you in due course to confirm your FATCA Status]

^Where no box is ticked, the second statement will be taken as the default implying that the applicant/investor currently is unable to confirm FATCA status and will confirm the same in future.

| Third Party Payment Documents |  |
|------------------------------|------------------|------------------|------------------|
| Person making payment | Payment by Guardian | Payment by Parents/Grand-Parents/related persons (other than Guardian) on behalf of a Minor in consideration of natural love and affection or as gift | Custodian on behalf of an FII or a Client | Payment by Employer on behalf of Employee - under Payroll deductions |
| Declaration - Attached | Declaration from Beneficiary | Declaration from Third Party (Custodian, Employer, Guardian or Parents/Grand-Parents/related persons (other than Guardian) on behalf of a minor in consideration of natural love and affection or as gift) | DD against Cash (Please attach): Banker Certificate |
| DD against Debit Bank (Please attach): Banker Certificate or A copy of the passbook/bank statement evidencing the debit for issuance of a DD or Challan |

| Franklin Templeton 'Easy' Services |  |
|-----------------------------------|------------------|------------------|------------------|
| 1. Franklin Templeton Easy e-Update: Receive account statements, annual reports and other information instantly by Email * Email Address: 1 / We wish to receive the above by email 2 / We do not wish to receive the above by email |
| 2. Franklin Templeton Easy Web: Access your account and transact online. Register online for Easy web by visiting our website www.franklintempletonindia.com |
| 3. Franklin Templeton Easy Call: Just call 1800 425 4255 or 6000 4255 to access your account using TPIN ___________ Yes, I would like to receive my TPIN |
| 4. Franklin Templeton Easy Mobile: Get instant SMS alerts to confirm your transactions * Mobile Number | | |
| 5. I/We wish to register for SMS updates on my/our mobile phone. Yes No |

^Note: Where the investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., receive the account statement, annual report and other correspondence by E-mail and receive SMS updates on mobile.

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|           |               |                 |                 |                  |                |                                |
|           |               |                 |                 |                  |                |                                |
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| Franklin Templeton 'Easy' Services |  |
|-----------------------------------|------------------|------------------|------------------|
| 1. Franklin Templeton Easy e-Update: Receive account statements, annual reports and other information instantly by Email * Email Address: 1 / We wish to receive the above by email 2 / We do not wish to receive the above by email |
| 2. Franklin Templeton Easy Web: Access your account and transact online. Register online for Easy web by visiting our website www.franklintempletonindia.com |
| 3. Franklin Templeton Easy Call: Just call 1800 425 4255 or 6000 4255 to access your account using TPIN ___________ Yes, I would like to receive my TPIN |
| 4. Franklin Templeton Easy Mobile: Get instant SMS alerts to confirm your transactions * Mobile Number | | |
| 5. I/We wish to register for SMS updates on my/our mobile phone. Yes No |

^Note: Where the investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., receive the account statement, annual report and other correspondence by E-mail and receive SMS updates on mobile.
The units are offered for subscription in electronic as well as in physical form. If you wish to subscribe to units in electronic form, please fill the 'DEPOSITORY ACCOUNT DETAILS' below. If such details are not given, it would be deemed that you have opted for subscribing units in physical form and in such cases Account Statement would be issued for valid applications. Please ensure that the sequence of names as mentioned in this Application Form matches with the sequence of names in the Demat account.

**Depository Details**

<table>
<thead>
<tr>
<th>Depository Name</th>
<th>National Securities Depository Limited (Please tick)</th>
<th>Central Depository Services (India) Limited (Please tick)</th>
</tr>
</thead>
<tbody>
<tr>
<td>DP ID</td>
<td>I N</td>
<td>(16 digit beneficiary A/c No. (DPID &amp; BENID) to be mentioned below)</td>
</tr>
<tr>
<td>Beneficiary Account Number</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Note:** Please submit legible copies of the application client master list or DP statement of account if the units are to be allotted under Demat form. The date of demat statement account will be within 90 days of the application.

Investors who have an existing unit holding in the same account in which the current purchase is being made and have opted for allotment in demat form for the current purchase, may get their existing unit holding converted into demat form as well. The existing holding will be credited to the same demat account as that of the current purchase.

1. I / We wish to convert my/our existing unit holding into demat form.
2. I / We do not wish to convert my/our existing unit holding into demat form.

**Nomination Details**

Nominee Name & Address, Guardian name & address (if nominee is a minor)

Signature of Nominee / Guardian (optional) 

Nominee Date of Birth (mandatory for minor)

Signature of Witness

☐ I / We do not wish to nominate any person for my investments. 

Signature of Investor(s)

**Declaration**

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued to the SID and KIM all dated, I / we hereby apply to the Trustees of Franklin Templeton Mutual Fund for units of scheme(s) of FTMF as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund as on the date of this investment. I / we confirm that the monies invested in the scheme(s) by FTMF legally belong to me / us and I / we have not received or been induced by any rebate or gifts, directly or indirectly in making this investment.

I / We hereby declare and understand the terms and features of the scheme(s) and associated risk factors and have satisfied myself / ourselves about suitability of the scheme(s) for my / our investment in light of my / our risk appetite and investment horizon.

* I / We confirm that I / we are Non-Resident Indians / Persons of Indian Origin / Qualified Foreign Investors but not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada, and I / we hereby further confirm that the monies are remitted from abroad through approved banking channels or from my /our monies in my /our domestic account maintained in accordance with applicable RBI guidelines.

I / We hereby declare that all the particulars given here are true, correct and complete to the best of my /our knowledge and belief. I / we further agree not to hold Franklin Templeton Investments or their employees or agents liable for any consequences in case of the above particulars being false, incorrect or incomplete. I / We hereby undertake to promptly inform FTMF of any changes to the information provided hereabove and agree and accept that FTMF, in its sole discretion, may refuse to entertain any change or request from me/us if any changes are not made within 90 days of the application date.

I / We hereby authorize Franklin Templeton Investments to disclose, share, reprint in any form, mode or manner, all / any of the information provided by me / us, including all changes, updates to such information as and when provided by me / us, to any of the Authorised Parties or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same. I / we hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application.

I / We hereby declare and agree that FTMF, in its sole discretion, may refuse to entertain any change or request from me/us if any changes are not made within 90 days of the application date.

I / We hereby authorize the Authorised Parties, in connection with this application, to hold Franklin Templeton Investments or their employees or agents liable for any consequences in case of the above particulars being false, incorrect or incomplete. I / We hereby undertake to promptly inform FTMF of any changes to the information provided hereabove and agree and accept that FTMF, in its sole discretion, may refuse to entertain any change or request from me/us if any changes are not made within 90 days of the application date.

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**I/We confirm that I/we do not have any other existing investment in the schemes of Franklin Templeton Mutual Fund which together with this proposed investment will result in aggregate investments exceeding Rs.50,000/- in a year.

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For investment related enquiries, please contact
Franklin Templeton Investments, Service Centre
Ph: 1-800-425 4255 or 6000 4255 (If calling from a mobile phone, please prefix the city STD code; local call rates apply for both numbers) from 8am to 9pm, Monday to Saturday.
Email: service@franklintempleton.com
www.franklintempletonindia.com

**CHECK LIST:** Please ensure the following. 

- Application form is complete in all respects and signed by all Applicants.
- Bank Account details are filled.
- Appropriate Options are filled up.
- Cheque/DD should be drawn in favour of scheme name e.g. 'Franklin India Bluechip Fund'.
- Systematic Investment Plan
- Lumpsum Plan
- For payment by Demand Draft, please attach a certificate from the banker in the prescribed format confirming the account from which the funds have been remitted.
- For Third Party payment, you have enclosed the 'Third Party Declaration' in the prescribed format along with the KYC acknowledged payment issued by CDSL for the person making the payment. You have enclosed supporting documents for bank account details furnished in the Form. You have provided a copy of the KYC acknowledgement or submitted the KYC Application and entered the application No. for all applicants, guardians for minors and POA holders (Refer Instructions).

**Acknowledgement**

Received from

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Scheme Name</th>
<th>Plan/Option</th>
<th>Payment Details</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Lumpsum Plan</td>
<td>Amount</td>
<td>Cheque/DD No.</td>
</tr>
<tr>
<td></td>
<td>Systematic Investment Plan</td>
<td>Amount</td>
<td>Cheque/DD No.</td>
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<td></td>
<td>Bank and Branch details</td>
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**Disclaimer**

Do not hold Franklin Templeton Investments or their employees or agents responsible for any action relating to the use of HPIN/ TPIN/ Email services facility.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various mutual funds from amongst the ARN holder's list. I / we hereby declare that all the particulars given herein are true, correct and complete to the best of my /our knowledge and belief. I / we hereby authorize the Authorised Parties, in connection with this application, to hold Franklin Templeton Investments or their employees or agents liable for any consequences in case of the above particulars being false, incorrect or incomplete. I / We hereby undertake to promptly inform FTMF of any changes to the information provided hereabove and agree and accept that FTMF, in its sole discretion, may refuse to entertain any change or request from me/us if any changes are not made within 90 days of the application date.
**Franklin Templeton Mutual Fund**

**Systematic Investment Plan through ECS/Direct Debit**

(See instructions overleaf)

**Distributor information**

<table>
<thead>
<tr>
<th>Advisor ARN</th>
<th>Sub-broker/Branch Code</th>
<th>Sub-broker ARN</th>
<th>Representative EUIN</th>
</tr>
</thead>
</table>

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

*If we hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the abovemembered sub-broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales personto the distributor/sub-broker.*

**Signature of the Investor(s)**

1.  
2.  
3.  

**Application for**

<table>
<thead>
<tr>
<th>Normal SIP</th>
<th>Micro SIP</th>
<th>(For Micro SIP Please provide required proof /documentation)</th>
</tr>
</thead>
</table>

**Existing Unitholders’ Folio Number**

<table>
<thead>
<tr>
<th>Account No.</th>
<th>New Investors (Please also complete and submit a Common Application Form)</th>
</tr>
</thead>
</table>

Regn. No.  
(For office use only)

**SIP Details**

- **Plan:**
- **Frequency:** Monthly
- **Option:** 1st 20th

**SIP Amount Rs. (per installment)**

**SIP Date**

**Blank cancelled cheque**

**Copy of cheque**

**Mandatory Enclosures:** (If 1st installment is not by cheque)

**Identification document ________________________________________ Field Issuing Authority______________________________________Document Identification No._______________________________________**

**Bank Details**

**Bank Name**

**Branch Name**

**Address**

**City**

**Account Number**

**Account Holder Name**

**Account Holder Name as in Bank Account**

**Signature of Authorised Official from Bank (Bank Stamp and Date)**

**Service Centre Signature & Stamp**

**Depositary Account Details**

The units are offered for subscription in electronic as well as in physical form. If you wish to subscribe to units in electronic form, please fill in the ‘DEPOSITORY ACCOUNT DETAILS’ form available at any Franklin Templeton branch office or on our website www.franklintempletonindia.com.

**Bank Account Number**

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM), of the scheme(s), and the Addenda issued to the SID and KIM till date, I/we hereby apply to the Trustees of Franklin Templeton Mutual Fund for registration of Systematic Investment Plan (SIP) through ECS / Direct Debit as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund and the SIP through ECS/Direct Debit as on the date of this investment.

I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or wrongly effected or not effected at all for reasons of incomplete or incorrect information, I/We hold Franklin Templeton Investments, its employees, agents, authorized representatives, appointed service providers or the Bank responsible. I/We further undertake that any change(s) in the following details will be informed to FTMF immediately: I/We authorise Franklin Templeton Investments (Investment Manager of Franklin Templeton Mutual Fund) acting through their service providers and the Bank responsible to disclose, share, remit in any form, mode or manner, all or any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us to any of the Authorised Parties or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Enforcement Directorate (ED), the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same. I/We hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with the application.

**Authorization of the Bank Account Holders**

I/We have registered for RBI’s Electronic Clearing Service (Debit Clearing) and that my/our payment towards my/our investment in Franklin Templeton Mutual Fund shall be made from my/our below mentioned bank account number with your bank.

**Diag MICR Code**

**Account Type**

<table>
<thead>
<tr>
<th>Cheque No.</th>
<th>(Should be from the Bank Account from which ECS/Direct Debit is to be effected)</th>
<th>(for minimum period and installments, please refer to page 4)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Frequency</th>
<th>Monthly</th>
<th>SIP Date</th>
<th>1st</th>
<th>20th</th>
</tr>
</thead>
</table>

**Blank cancelled cheque**

**Copy of cheque**

**Identification document ________________________________________ Field Issuing Authority______________________________________Document Identification No._______________________________________**

**Banker’s Attestation**

Certified that the signatures of account holders and the details of bank account and its MICR code are correct as per our records.

**Signature of Authorized Official from Bank (Bank Stamp and Date)**

**Bank Account No.**

**Acknowledgement Slip for SIP through ECS/Direct Debit (To be filled in by investor)**

**Input Details**

**Investor’s Name**

**Customer Folio**

**Account No.**

**SIP Amount (Rs.)**

**Frequency:** Monthly

**Scheme:**

**SIP Date**

Franklin Templeton Investor Service Centre Signature & Stamp
1) This facility is offered to investors having Bank accounts in select cities mentioned below. The cities in the list may be modified/updated/ changed/removed at any time in future as per the discretion of Franklin Templeton Investments without any prior notice. Investors may please check the updated list of banks / branches eligible for this facility on www.franklintempleton.in for updated list of banks / branches eligible for Direct Debit Facility.

2) In case of micro SIPS, please provide any one of the following photo identification documents:
- Voter Identity Card, Driving License, Government / Defence identification card, Passport, Photo Retainer Card, Photo Debit Card (Credit card will not be accepted).
- Any other photo ID card issued by Central / State Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO.

Terms and Conditions for Systematic Investment Plan through ECS / Direct Debit (plse refer to this General Conditions

1) Minimum Investments: 12 installments of Rs.500/- (or) 6 installments of Rs.1000/-. All instalments should be of the same amount. In FILSF 12 (Uttar Pradesh) 12 installments of Rs.10,000/- or 6 installments of Rs.20,000/-.

2) For intimating the change in bank particulars, please tick the box provided below. The cities in the list may be modified/updated/ changed/removed at any time in future as per the discretion of Franklin Templeton Investments and its service providers responsible if the transaction is delayed or not affected by the investor bank or if it is delayed in advance or after the specific date due to reasons.

3) Franklyn Templeton Investments will not be liable for any transaction/s which are rejected by the bank for any reasons.

4) Franklyn Templeton Investments reserves the right to discontinue or modify the SIP facility at any time in future on a prospectus basis.

5) Franklyn Templeton Investments reserves the right to discontinue the SIP facility in case of ECS / Direct Debit Facility is rejected by the bank for any reasons.

6) For details, please refer to the Key Information Memorandum and the relevant application forms.

7) Franklyn Templeton Investments reserves the right to discontinue the SIP facility if the bank receives an instruction not to fill up a Common Application Form.
Franklin Templeton Mutual Fund

Systematic Investment Plan through ECS/Direct Debit

(See instructions overleaf)

Distributor information

<table>
<thead>
<tr>
<th>Advisor ARN</th>
<th>Sub-broker/Branch Code</th>
<th>Sub-broker ARN</th>
<th>Representative EUIN</th>
</tr>
</thead>
</table>

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

1. I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub-broker.

Signature of the Investor(s)

1. 2. 3.

Application for

Normal SIP Micro SIP (For Micro SIP, Please provide required proof/documentation)

Existing Unitholders’ Folio Number

Account No.

New Investors (Please also complete and submit a Common Application Form)

Regn. No.

(SIP Details)

1. Please note that a minimum of 10 days is required to set up the ECS/Direct Debit (Please read Product labelling details available on cover page and instructions before filling this Form)

Scheme

Plan

SIP Amount Rs. per installment: ________________________________

Frequency: ○ Monthly ○ Quarterly ○ 1st 2nd 3rd

First SIP Cheque Date: ________________________________

SIP Date: 1st 2nd 3rd

If Cheque is given: d d m m y y y y

Cheque No.: ________________________________

To

m m y y y y

ECS Period From (Should be from the Bank Account from which ECS/Direct Debit is to be effected) 1st 2nd 3rd

ECS Date: ________________________________

Mandatory Enclosures: (If 1st installment is not by cheque)

☐ Blank cancelled cheque  ☑ Copy of cheque

Document proofs for Micro SIP

(Provide one in the name of identification document as mentioned in the instructions)

Identification document: ________________________________

Field Issuing Authority: ________________________________

Document Identification No.: ________________________________

Depository Account Details

The units are offered for subscription in electronic as well as in physical form. If you wish to subscribe to units in electronic form, please fill in the ‘DEPOSITORY ACCOUNT DETAILS’ form available at any Franklin Templeton branch office or on our website www.franklintempletonindia.com.

Bank Details

Bank Name: ________________________________

Branch Name: ________________________________

Address: ________________________________

City: ________________________________

Account Number: ________________________________

Account Holder Name: ________________________________

Account Holder Address: ________________________________

Bank Account Number: ________________________________

Authorisation of the Bank Account Holders

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s), and the Addenda issued to the SID and KIM at the time, I/we hereby authorize Franklin Templeton Asset Management (India) Pvt. Ltd. (Investment Manager of Franklin Templeton Mutual Fund) acting through their service providers and representatives carrying out this ECS mandate form to get it verified and executed. Mandate verification changes, if any, may be changed to my/our account number: ________________________________

Account Type: ○ Savings ○ CC/OD ○ Current ○ NRE/NRO (please tick)

Please provide the MICR Code of the bank branch from where the ECS/Direct Debit is to be effected.

Signatures of Bank Account holders

1st Holder/Guardian: ________________________________

2nd Holder: ________________________________

3rd Holder: ________________________________

Please provide the MICR Code of the bank account from where the ECS/Direct Debit is to be effected. (Please tick as applicable)

Date: ________________________________

Signature of the Investor(s)

1. 2. 3.

Banker’s Attestation (For bank use only)

Certified that the signature of account holder and the details of Bank account and its MICR code are correct as per our records

Signature of Authorized Official from Bank (Bank Stamp and Date): ________________________________

Bank Account No.: ________________________________

Acknowledgement Slip for SIP through ECS/Direct Debit (To be filled in by investor)

Investor’s Name: ________________________________

Customer Folio: ________________________________

Account No.: ________________________________

SIP Amount (Rs.): ________________________________

Frequency: ○ Monthly ○ Quarterly

Signature of Authorized Official from Bank (Bank Stamp and Date): ________________________________

Franklin Templeton Investor Service Centre Signature & Stamp

*We confirm that I/We are Non-resident Indians/ Persons of Indian Origin/ Qualified Foreign Investors but not United States persons within the meaning of Regulation(s) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada and I/We hereby confirm that the funds are remitted from abroad through approved banking channels or from my/our funds in my/our domestic account maintained in accordance with applicable RBI guidelines.

*We confirm that I/We hereby authorize Franklin Templeton Investments to disclose, share, remit in any form, mode or manner, all or any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us, to any of the Authorised Parties or any Indian or foreign government or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same. I hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application.

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

*We confirm that I/We do not have any other existing investment in the schemes of Franklin Templeton Mutual Fund which together with this proposed investment will result in aggregate investments exceeding Rs.50,000/- in a year.

*We confirm that I/We hereby authorize Franklin Templeton Mutual Fund to debit my/our account listed above, and agree to abide by the terms, conditions, rules and regulations of the Fund and the SIP through ECS/Direct Debit as on the date of this investment.

*We confirm that I/We hereby authorize Franklin Templeton Investments, its employees, agents, authorised representatives, appointed service providers or the Bank responsible, I/We further undertake that any changes in my/our Bank details will be informed to FTMF immediately.

*We confirm that I/We have read and agreed to the terms and conditions mentioned overleaf.

*We confirm that I/We hereby confirm that the funds are remitted from abroad through approved banking channels or from my/our funds in my/our domestic account maintained in accordance with applicable RBI guidelines.

*We hereby authorize Franklin Templeton Investments to disclose, share, remit in any form, mode or manner, all or any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us, to any of the Authorised Parties or any Indian or foreign government or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same. I hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application.

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

*Applicable to NRE / PIO / QFIs

**Applicable to Micro-investments

Date: ________________________________
Changes in the ECS Bank Mandate request should be submitted 30 days in advance and cancellation of ECS should be submitted 15 days in advance.

For intimating the change in bank particulars, please tick the box provided.

For load details, please refer to the Key Information Memorandum and the General Instructions:

1) Investment Minimum investments of Rs.2000/- (or) 6 installments of Rs.4000/-, in FIDPEF 12

2) In case of Micro SIPs, please provide any one of the following photoidentification documents as mentioned below:

- Voter Identity Card
- Driving License
- Government/Defense identification card
- Commercial Banks/Gazetted Officer/Elected Representatives to the
domestic voter lists

Any other photo ID card issued by Central Retirement Account No (PRAN).

3) Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com

4) Installments of Rs.1000/- (or) 6 installments of Rs.2000/- and in FIGSF-PF Plan

5) SIP through ECS/Direct Debit is allowed on the following banks:

- Allahabad Bank
- Federal Bank
- UCO Bank
- ICICI Bank

6) For updated list of banks / branches eligible for Direct Debit Facility.

7) Any other bank found not maintaining the norms required by the Reserve Bank of India (RBI).

8) In the case of ECS Mandate, the bank account must be in the name of the investor.

9) For ECS Mandate through Direct Debit (please read this with General Instructions)

10) For load details, please refer to the Key Information Memorandum and the General Instructions:

11) SIP Payment through Electronic Clearing Services/Direct Debit

12) For intimating the change in bank particulars, please tick the box provided in the form.

Changes in the ECS Bank Mandate request should be submitted 30 days in advance and cancellation of ECS should be submitted 15 days in advance.

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3) Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com

4) Installments of Rs.1000/- (or) 6 installments of Rs.2000/- and in FIGSF-PF Plan

5) SIP through ECS/Direct Debit is allowed on the following banks:

- Allahabad Bank
- Federal Bank
- UCO Bank
- ICICI Bank

6) For updated list of banks / branches eligible for Direct Debit Facility.

7) Any other bank found not maintaining the norms required by the Reserve Bank of India (RBI).

8) In the case of ECS Mandate, the bank account must be in the name of the investor.

9) For ECS Mandate through Direct Debit (please read this with General Instructions)

10) For load details, please refer to the Key Information Memorandum and the General Instructions:

11) SIP Payment through Electronic Clearing Services/Direct Debit

12) For intimating the change in bank particulars, please tick the box provided in the form.

Changes in the ECS Bank Mandate request should be submitted 30 days in advance and cancellation of ECS should be submitted 15 days in advance.

For intimating the change in bank particulars, please tick the box provided.

For load details, please refer to the Key Information Memorandum and the General Instructions:

1) Investment Minimum investments of Rs.2000/- (or) 6 installments of Rs.4000/-, in FIDPEF 12

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- Driving License
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- Commercial Banks/Gazetted Officer/Elected Representatives to the
domestic voter lists

Any other photo ID card issued by Central Retirement Account No (PRAN).

3) Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com

4) Installments of Rs.1000/- (or) 6 installments of Rs.2000/- and in FIGSF-PF Plan

5) SIP through ECS/Direct Debit is allowed on the following banks:

- Allahabad Bank
- Federal Bank
- UCO Bank
- ICICI Bank

6) For updated list of banks / branches eligible for Direct Debit Facility.

7) Any other bank found not maintaining the norms required by the Reserve Bank of India (RBI).

8) In the case of ECS Mandate, the bank account must be in the name of the investor.

9) For ECS Mandate through Direct Debit (please read this with General Instructions)

10) For load details, please refer to the Key Information Memorandum and the General Instructions:

11) SIP Payment through Electronic Clearing Services/Direct Debit

12) For intimating the change in bank particulars, please tick the box provided in the form.

Changes in the ECS Bank Mandate request should be submitted 30 days in advance and cancellation of ECS should be submitted 15 days in advance.

For intimating the change in bank particulars, please tick the box provided.
The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor’s assessment of various factors including service rendered by the ARN Holder.

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

Transaction Charges (Refer Instructions in Common Application Form and tick the appropriate options)

Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges. I /We hereby confirm that the EUTIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub-broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub-broker.*

1. I am a first time investor in mutual funds (Rs.150 will be deducted).
2. I am an existing mutual funds investor (Rs.100 will be deducted).

Application fee

Micro SIP (For Micro SIP please provide proof / documentation)

Existing Unitholders’ Folio Number

New Investors (Please also complete and submit a Common Application Form)

SIP Details (Please note that a minimum of 5-10 business days is required to set up the Auto Debit)

Scheme

Frequency

Option

SIP Date

SIP Amount Rs. (per installment)

SIP Date

Cheque No.

Cheque Date

To

Bank Name

Bank Account Number

Optional Enclosures

1. Bank Blank cancelled cheque

2. Copy of cheque

Bank Account Number

This payment mandate is towards my investment in Franklin Templeton Mutual Fund. I /We hereby declare that the particulars given on this mandate are correct and complete, if the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I /We would not hold Franklin Templeton Investments/participating banks responsible.

Date

Signature of the Investor(s) 1. 2. 3.
General Instructions
1) This facility is offered to investors having Bank accounts in select banks mentioned in the link below (please refer point 16). The Banks in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Investments without assigning any reasons or prior notice. SIP instructions for investors in such banks via NACH route will be discontinued.
2) Franklin Templeton Investments will not liable for any transaction failures due to rejection by the investor’s bank/branch.
3) SIP through Auto Debit Facility is available only on 1st / 7th / 10th / 20th /25th of the month. In case these days are non-business days for the scheme, then SIP will be processed on the next business day. 
4) The investor agrees to abide by the terms and conditions of NACH facility of NPCI.
5) Investor will not hold Franklin Templeton Investments and its service providers responsible if the transaction is delayed or not effected by the Investor’s bank or if debited in advance or after the specific SIP date due to various reasons or for any bank charges debited by his/her banker in his/her account towards NACH Registration / Cancellation / Rejections.
6) Franklin Templeton Investments reserves the right to reverse allotments in case the Auto debit is rejected by the bank for any reason whatsoever.
7) Franklin Templeton Investments shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the Auto Debit facility of NACH and takes full responsibility for the same.
8) The AMC/Trustee reserves the right to discontinue or modify the SIP facility at any time in future on a prospective basis.
9) Franklin Templeton Investments reserves the right to discontinue the SIP in case of Direct Debit through NACH routes are rejected by the investor bank for any reasons.
10) For load details, please refer to the Key Information Memorandum and the addendum issued from time to time.
11) Franklin Templeton Investments reserves the right to reject any application without assigning any reason thereof.
12) SIP cancellation can be done separately by submitting the request at least 15 Business days in advance; however the associated NACH mandate can be retained for future investments.
13) For intimating the change in bank particulars, please use the Auto Debit Form to modify transaction limit or add / remove banks from the NACH facility. Also fill-up all the details as applicable. Requests for any changes / cancellation in the NACH Bank Mandate request should be submitted at least 15 Business days in advance.
14) In case of micro-SIPS, please provide any one of the following photo identification documents as mentioned below:
   - Voter Identity Card, Driving License, Passport, Defense identification card, Passport Photo Ration Card, Photo Debit Card (Credit card will not be accepted), Employee ID cards issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks, Senior Citizens / Freedom Fighter ID card issued by Government, Cards issued by Universities / deemed Universities or institutes under statutes like R.C.I.E., I.C.S.B., I.C.S.L. Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL), Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO.

Terms and Conditions for Systematic Investment Plan through Auto Debit (please read this with General Instructions)
1) Minimum Investments: 12 installments of Rs.500/- (or 6 installments of Rs.1000/-), All Installments should be of the same amount. In FILSF 12 installments of Rs.2000/- (or 6 installments of Rs.4000/-), in FIDEEP 12 installments of Rs.1000/- (or 6 installments of Rs.2000/-) and in WGFPE 12 installments of Rs.15,000/- or 6 installments of Rs.30,000/-.
2) Existing investors must provide their Folio Number / Account number and need to fill up a Common Transaction Form in case the investment is into a new scheme.
3) New investors who wish to enrol for SIP through Auto Debit should also fill up the Common Application Form in addition to this form.
4) The SIP through Auto Debit Form, and the Common Application Form (in case of new investors), along with the necessary cheque or copy thereof should be submitted at least 10 Business days in advance of the date of the first Auto Debit.
5) If Auto Debit Form (ADF) is already registered in the folio, SIP Auto debit can start in FIVE Days i.e. for debit date 7th, form can be submitted till 2nd of the month.
6) Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form Mandate already registered or submitted, if not registered.
7) The application is liable to rejection if the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit validity period expired.
8) Investors are required to ensure adequate funds in their bank account on the date of investment transaction. FTMF will endeavor to debit the investor bank account on the date of investment transaction, however if there is any delay all such transactions are debited subsequently.
9) FTMF or its authorized banker or agent will initiate the Auto Debit form registrations / debit transactions.
10) Investments made through Auto Debit mode are subject to realization of funds from investor bank accounts and the NAV guidelines will be applicable for the transactions which are connected with realization of funds.
11) Auto Debit bank mandate is applicable only for investments via Auto Debit instructions.
12) The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder need to be a holder in the bank account.
13) The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level and Bank Name & Account not mentioned in the request form.
14) Franklin Templeton Investments / Sponsor Bank / NPCI are not liable for the bank charges, if any debited from investor’s bank account by the destination bank, on account of payment through NACH.
15) For further details of the Scheme features like minimum amounts, risk factors etc, investors should before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued till date available free of cost at any of the Investor Service Centers or distributors or from the website www.franklintempletonindia.com.
16) Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks / branches eligible for Auto Debit Facility.

Instructions To Fill Auto Debit Form and Terms and Conditions
• Following fields need to be filled mandatorily:
  1. Date: In format DD/MM/YYYY
  2. Bank A/c Type: Tick the relevant box
  3. Fill Bank Account Number
  4. Fill name of Destination Bank
  5. IFSC / MICR code: Fill respective code
  6. Mention Maximum Amount
  7. Reference 1: Mention Folio Number
  8. Reference 2: Mention Application Number
  9. Period: Starting date of NACH registrations (in format DD/MM/YYYY)
  10. Telephone Number (Optional)
  11. Email ID
  12. Signature as per bank account
  13. Name: Mention Holder Name as Per Bank Record
• Auto Debit Bank Mandate can be used for both SIP and Lump Sum Purchase.
• Investors are allowed to perform Lump sum purchase and SIP on a same day provided the Auto Debit bank account has the adequate funds to handle multiple debits.
• Auto Debit Bank Mandate is applicable for both Individual and Non-Individual
• Registration of Multiple Auto Debit forms is acceptable with different Bank and Accounts.
• Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form Mandate already registered or submitted, if not registered
• For cancelling / updating an Auto Debit mandate, investor has to use a separate form - Auto Debit Cancellation/ Update Form. Update option is only for updating the “Debit Amount”
• Investors are required to submit “New Auto Debit / ECS Mandate” registration first and only after successful registration an existing “Auto Debit Mandate” associated with SIP can be cancelled.
• Auto Debit Mandate request will be accepted only if the “Bank” mentioned in the request form is listed in the NACH banks list. Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks eligible for Auto Debit Facility.
• Submitting Auto Debit form does not confirm your investments in FTMF unless supported by SIP Form or Common Transaction forms
• Franklin Templeton will initiate debit instructions to the investor bank account only on receipt of valid investment instruction from the investor.
• For other Terms and Conditions governing NACH Auto Debit payments please refer KIM or www.franklintempletonindia.com
• Auto Debit bank mandate is applicable only for investments via debit instructions.
• By submitting the Auto Debit mandate the investor authorizes Franklin Templeton to utilize the information provided herein for the purpose of his/her investments in Franklin Templeton Mutual Fund, including creation of a folio
• Investors are deemed to have read and understood the requirements and contents of Statement of Additional Information (SAI), Scheme Information Document (SID) and all other scheme related documents
The following applications will be considered as “not in good order” (NIGO) and are liable to be rejected:
• If folio number mentioned in the Fresh / Additional Purchase, SIP Auto Debit form, Switch, STE SWP & NCT request does not match Folio Number mentioned in Auto Debit registration mandate Form.
• If the folio number mentioned in the Auto Debit mandate registration form does not match with our record, the Auto Debit mandate will not be registered.
• If the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit validity period expired.
Third Party Declaration for Application by minor

(MANDATORY if investments are through funds which are not from the applicant(s) account)

Name of the 3rd party making the payment

PAN No.

Address__________________________________________________________________________________________________________________________________________

I/We hereby declare that I/we have transferred funds or issued cheque/DD/PayorderNo.__________________________dated________________________ drawn on (bank name and branch)_______________________________________________________________________________________________________________________________________

AccountNo._____________________________________  towards investment in Franklin TempletonMutual Fund, Scheme/Plan _______________________________________ in the names as mentioned below in the attached application form no._______________________________________________________________________________________

Name of first applicant (Minor)

Relationship with the Minor:  □ Natural Parent  □ Legal Guardian  □ Grand Parent  □ Relative / Others_________________________________________(specify)

We confirm that the beneficial owner of the investment in the mutual fund units is________________________________________________________________________________(name of the applicant) and the money has been paid by me on account of  □ Natural love and affection  □ Gift  □ Financial assistance

I/We confirm having read and understood the Third Party Payment rules, as currently prescribed by Franklin Templeton Mutual Fund and hereby agree to be bound by the same.

I/We declare that the information declared herein is true and correct. I agree to furnish such further information as Franklin Templeton Mutual Fund may require from me/us. I/we further agree not to hold Franklin Templeton Investments liable or responsible for any consequences that may arise in the event any of the above particulars being false, incorrect or incomplete and acknowledge Franklin Templeton Mutual Fund shall have sole and absolute discretion to reject / not process the application received from the beneficial investor(s) and refund the subscription monies without any interest or compensation.

I/ we hereby declare that the amount invested / to be invested by me/ us in the scheme(s) of Franklin Templeton Mutual Fund legally belongs to me and is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time.

Signature (of third party)*________________________________________Date_____________________________ Place_______________________________________________

* This section must be completed and signed by the person from whose account the subscription payment has been issued

Declaration by Applicant

Signature of Applicant (Guardian)______________________________________________Date___________________ Place____________________________________________

Enclosures

1. Proof of bank account to be furnished
2. Banker's certificate in the specified format (in case payment is made by DD/Pay order)
3. Copy of the instruction given to the bank stating the account number to be debited (in case payment is made by RTGS/NEFT/Bank Transfer)
FRANKLIN INDIA INCOME FUND (FIINCF)

INVESTMENT OBJECTIVE
An open-end income fund with the primary objective to generate a steady stream of income through investment in fixed income securities. This shall be the fundamental attribute of the scheme. A secondary objective is to generate capital appreciation.

ASSET ALLOCATION PATTERN OF THE SCHEME

<table>
<thead>
<tr>
<th>Types of Instruments</th>
<th>Normal Allocation (% of Net Assets)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt instruments including Corporate Debt, PSU Bonds, Gilts and Securitised debts</td>
<td>Up to 100%</td>
</tr>
<tr>
<td>Money Market Instruments &amp; Cash &amp; Deposits (including Money at Call, MIBOR linked Instruments and Fixed Deposits)</td>
<td>Up to 25%</td>
</tr>
</tbody>
</table>

Note: Debt includes Securitised Debt.

INVESTMENT STRATEGY
Please refer to Page No.34

RISK PROFILE OF THE SCHEME
Please refer to Page No.30

RISK MITIGATION FACTORS
Please refer to Page No.30

PLANS AND OPTIONS
• Growth Plan
• Dividend Plan (with Reinvestment and Payout Options)
• Direct - Growth Plan
• Direct - Dividend Plan (with Reinvestment and Payout Options)

APPLICABLE NAV (after the scheme opens for repurchase and sale)
Please refer to Page No.31

MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS
Purchase: Rs.10,000 and multiples of Rs.1
Additional Purchase: Rs.1,000 and multiples of Rs.1
Repurchase: Minimum of Rs.1,000/-

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST
Please refer to Page No.31

BENCHMARK INDEX
Crisil Composite Bond Fund Index

DIVIDEND POLICY
Please refer to Page No.30

NAME OF THE FUND MANAGER(S)
Umesh Sharma & Sachin Padwal-Desai

NAME OF THE TRUSTEE COMPANY
Please refer to Page No.31

PERFORMANCE OF THE SCHEME
AS OF MAY 30, 2014

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>4.24%</td>
<td>2.72%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>8.14%</td>
<td>8.01%</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>6.77%</td>
<td>6.55%</td>
</tr>
<tr>
<td>Since inception</td>
<td>8.79%</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

Inception date: March 05, 1997

Year-wise returns for the last 5 financial years

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Mar-10</th>
<th>Mar-11</th>
<th>Mar-12</th>
<th>Mar-13</th>
<th>Mar-14</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIINCF - Direct</td>
<td>5.6%</td>
<td>4.5%</td>
<td>5.1%</td>
<td>10.1%</td>
<td>4.3%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>4.3%</td>
<td>4.3%</td>
<td>4.3%</td>
<td>4.3%</td>
<td>4.3%</td>
</tr>
</tbody>
</table>

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

EXPENSES OF THE SCHEME

1) Load Structure

<table>
<thead>
<tr>
<th>Entry Load</th>
<th>Nil</th>
</tr>
</thead>
<tbody>
<tr>
<td>Exit Load</td>
<td>In respect of each purchase of Units - 0.50% if redeemed within 3 months of allotment</td>
</tr>
</tbody>
</table>

ii) Recurring expenses

<table>
<thead>
<tr>
<th>(Actual Expenses for the financial year ending March 2014)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.93% (Direct)</td>
</tr>
</tbody>
</table>

TAX TREATMENT FOR THE INVESTORS (Unitholders)
Please refer to Page No.31

DAILY NET ASSET VALUE (NAV) PUBLICATION
Please refer to Page No.31

FOR INVESTOR GRIEVANCES PLEASE CONTACT
Please refer to Page No.31

UNITHOLDERS’ INFORMATION
Please refer to Page No.31

SCHEME COMPARISON
Please refer to Page No.34

NO. OF FOLIOS
Please refer to Page No.34

ASSETS UNDER MANAGEMENT (AUM)
Please refer to Page No.34

FRANKLIN INDIA INCOME OPPORTUNITIES FUND (FIIOF)

INVESTMENT OBJECTIVE
An open-end income fund which seeks to provide regular income and capital appreciation by investing in fixed income securities across the yield curve.

ASSET ALLOCATION PATTERN OF THE SCHEME

<table>
<thead>
<tr>
<th>Types of Instruments</th>
<th>Normal Allocation# (% of Net Assets)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Government Securities and/or securities unconditionally guaranteed by the Central/State Government for repayment of principal and interest</td>
<td>Up to 100%</td>
</tr>
<tr>
<td>Debt securities issued by Public Sector Undertakings (PSU)</td>
<td>Up to 100%</td>
</tr>
<tr>
<td>Debt securities issued by private sector corporate including banks and financial institutions</td>
<td>Up to 100%</td>
</tr>
<tr>
<td>Securitised Debt</td>
<td>Up to 100%</td>
</tr>
<tr>
<td>Money Market Instruments</td>
<td>Up to 100%</td>
</tr>
</tbody>
</table>

# including investments in Foreign Securities as may be permitted by SEBI/IRBI up to 50% of the net assets of the scheme, exposure in derivatives up to a maximum of 50%

INVESTMENT STRATEGY
Please refer to Page No.34

RISK PROFILE OF THE SCHEME
Please refer to Page No.30

RISK MITIGATION FACTORS
Please refer to Page No.30

PLANS AND OPTIONS
• Growth Plan
• Direct - Growth Plan
• Dividend Plan (with Reinvestment and Payout Options)
• Direct - Dividend Plan (with Reinvestment and Payout Options)

APPLICABLE NAV (after the scheme opens for repurchase and sale)
Please refer to Page No.31
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS

Purchase: Rs. 5,000/- and multiples of Re. 1
Additional Purchase: Rs. 1,000/- and multiples of Re. 1
Further, fresh/additional purchase (including switch-in) by an investor on a single day in FIIOF will be allowed/accepted only up to Rs. 20 crores per application.
Repurchase: Minimum of Rs. 1,000/-

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST

Please refer to Page No.31

BENCHMARK INDEX

Crisil Short Term Bond Fund Index

DIVIDEND POLICY

Please refer to Page No.30

NAME OF THE FUND MANAGER(S)

Santosh Kamath
Sumit Gupta

NAME OF THE TRUSTEE COMPANY

Please refer to Page No.31

PERFORMANCE OF THE SCHEME

AS OF MAY 30, 2014

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Annualised Returns</th>
<th>Benchmark Returns</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIIOF - DIRECT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Last 1 year</td>
<td>8.02%</td>
<td>8.53%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>9.80%</td>
<td>9.06%</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>9.04%</td>
<td>7.73%</td>
</tr>
</tbody>
</table>

Inception date: December 11, 2009

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

*For schemes/plans launched during the year the returns are from inception date.

FRANKLIN INDIA CORPORATE BOND OPPORTUNITIES FUND (FICBOF)

INVESTMENT OBJECTIVE

An open-end income fund which seeks to provide regular income and capital appreciation through a focus on corporate securities.

ASSET ALLOCATION PATTERN OF THE SCHEME

Types of Instruments Normal Allocation (% of Net Assets)

Debt & money market securities issued by private sector corporate and Public Sector Undertakings including banks, financial institutions, Non-Banking Financial Companies* 65% - 100%

* Including securitised Debt (ABS, MBS, single loan) up to 50%.

The scheme does not intend to invest in Government Securities and in such debt securities that may have a coupon or payout linked to the performance of an equity/equity index as an underlying (popularly known as 'equity linked debentures'). It is clarified that the scheme may invest in Treasury Bills (T-Bills) up to the extent mentioned above.

INVESTMENT STRATEGY

Please refer to Page No.34

RISK PROFILE OF THE SCHEME

Please refer to Page No.30

RISK MITIGATION FACTORS

Please refer to Page No.30

PLANS AND OPTIONS

Growth Plan and Dividend Plan (with Reinvestment and Payout Options).
Direct - Growth Plan and Direct - Dividend Plan (with Reinvestment and Payout Options).
All the Plans have common portfolio.

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

Please refer to Page No.31

MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS

Purchase: Rs. 5,000/- or any amount in multiple of Re 1/- thereafter
Additional Purchase: Rs. 1,000/- or any amount in multiple of Re 1/- thereafter
Fresh/additional purchase (including switch-in) by an investor on a single day in each Plan will be allowed/accepted only up to Rs. 20 crores per application.
Repurchase: Minimum of Rs. 1,000/-

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST

Please refer to Page No.31

BENCHMARK INDEX

Crisil Short Term Bond Fund Index

DIVIDEND POLICY

Please refer to Page No.30

NAME OF THE FUND MANAGER(S)

Santosh Kamath
Sumit Gupta

NAME OF THE TRUSTEE COMPANY

Please refer to Page No.31

EXPENSES OF THE SCHEME

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>i) Load Structure</td>
<td>Nil</td>
</tr>
<tr>
<td>Entry Load</td>
<td>Nil</td>
</tr>
<tr>
<td>Exit Load</td>
<td>Nil</td>
</tr>
<tr>
<td>3% if redeemed within 6 months from the date of allotment</td>
<td></td>
</tr>
<tr>
<td>2% if redeemed after 6 months but within 12 months from the date of allotment</td>
<td></td>
</tr>
<tr>
<td>1% if redeemed after 12 months but within 18 months from the date of allotment</td>
<td></td>
</tr>
<tr>
<td>1.65% (Direct)</td>
<td></td>
</tr>
<tr>
<td>0.99% (Direct)</td>
<td></td>
</tr>
<tr>
<td>ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)</td>
<td></td>
</tr>
</tbody>
</table>
Past performance may or may not be sustained in future. Based on Growth Plan NAVs.
*For schemes/plans launched during the year the returns are from inception date.

FRANKLIN INDIA INCOME BUILDER ACCOUNT (FIIBA)

INVESTMENT OBJECTIVE
An open-end income scheme with an objective to primarily provide investors regular income under the Dividend Plan and capital appreciation under the Growth Plan.

ASSET ALLOCATION

PATTERN OF THE SCHEME
Debentures* (Investment grade, privately placed etc.), Bonds issued by Public Sector Units and other Fixed Income Instruments

Money Market Instruments

Up to 20%

Shares

Up to 20%

* Includes Securitised Debt up to 40%

INVESTMENT STRATEGY
Please refer to Page No.34

RISK PROFILE OF THE SCHEME
Please refer to Page No.30

RISK MITIGATION FACTORS
Please refer to Page No.30

PLANS AND OPTIONS
Choice of two Plans - Plan A, Direct – Plan A
Each Plan offers choice of
- Growth Plan (GP)
- Bonus Plan (BP)
- Annual Dividend Plan (AD)
- Half-yearly Dividend Plan (HD)
- Quarterly Dividend Plan (QD)
- Monthly Dividend Plan (MD)
The Dividend Plans further offer choice of Reinvestment and Payout Options

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

MINIMUM APPLICATION AMOUNT / NUMBER OF UNITS
Purchase: Plan A: Rs.10,000/-
Additional Purchase: Plan A: Rs. 1,000 and multiples of Re.1
Repurchase: Minimum of Rs.1,000/-

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST
Please refer to Page No.31

BENCHMARK INDEX
Crisil Composite Bond Fund Index

DIVIDEND POLICY
Please refer to Page No.30

NAME OF THE FUND MANAGER(S)
Santosh Kamath
Sumit Gupta

NAME OF THE TRUSTEE COMPANY
Please refer to Page No.31

PERFORMANCE OF THE SCHEME

AS OF MAY 30, 2014

Compounded Annualised Returns | Scheme Returns (%) | Benchmark Returns (%)
--- | --- | ---
Last 1 year | 8.53% | 8.53% |
Last 3 years | N.A. | N.A. |
Last 5 years | N.A. | N.A. |
Since inception | 10.78% | 9.04% |

Inception date: December 7, 2011

Year-wise returns for the last 5 financial years

- FICBOF - Crisil Short - Term Bond Fund Index

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

Expenses of the Scheme

<table>
<thead>
<tr>
<th>Plan A</th>
<th>Direct</th>
<th>Plan A</th>
</tr>
</thead>
</table>
| Exit Load | In respect of each purchase of Units:
  - 3% if redeemed within 12 months from the date of allotment
  - 2% if redeemed after 12 months but within 24 months from the date of allotment
  - 1% if redeemed after 24 months but within 30 months from the date of allotment
| 10.0% | 9.88% |

Inception date: January 1, 2013

Year-wise returns for the last 2 financial years

- FICBOF-Direct - Crisil Short-Term Bond Fund Index

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

TAX TREATMENT FOR THE INVESTORS (Unitholders)
Please refer to Page No.31

DAILY NET ASSET VALUE (NAV) PUBLICATION
Please refer to Page No.31

FOR INVESTOR GRIEVANCES PLEASE CONTACT
Please refer to Page No.31

UNITHOLDERS’ INFORMATION
Please refer to Page No.34

SCHEME COMPARISON
Please refer to Page No.34

NO. OF FOLIOS
Please refer to Page No.34

ASSETS UNDER MANAGEMENT (AUM)
Please refer to Page No.34

Past performance may or may not be sustained in future.
Based on Growth Plan NAVs.
In respect of each purchase of 70%-Mar-14 Crisil Composite Bond Fund Index 30%

In normal circumstances, the average maturity of the securities in the Long Term Plan will be over 3 years.

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

For schemes/plans launched during the year the returns are from inception date.

Please refer to Page No.34

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

Minimum Application Amount/Number of Units

C/P/LT:
Purchase: Rs 10,000 and multiples of Re 1 (GP);
Rs 25,000 and multiples of Re 1 (DP)
Additional Purchase: Rs 1,000 and multiples of Re 1.
Repurchase: Minimum of Rs 1,000

PF Plan:
Purchase: Rs 25,000 and multiples of Re 1.
Additional Purchase: Rs 5,000 and multiples of Re 1.
Repurchase: Minimum of Rs 1,000

Franklin India Government Securities Fund (FIGSF)

Investment Objective
An open end dedicated Gilts scheme with the primary objective to generate credit risk-free return through investments in sovereign securities issued by the Central Government and/or State Government and/or any security unconditionally guaranteed by the Central Government and/or State Government for repayment of Principal and Interest.

Asset Allocation Pattern of the Scheme

<table>
<thead>
<tr>
<th>Types of Instruments</th>
<th>Normal Allocation (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Securities issued by the Central/State Government and/or securities unconditionally guaranteed by the Central/State Government for repayment of principal and interest</td>
<td>Up to 100%</td>
<td>70% - 100%</td>
</tr>
<tr>
<td>Money market instruments and securities held under reverse repos</td>
<td>-</td>
<td>30%</td>
</tr>
</tbody>
</table>

In normal circumstances, the average maturity of the securities in the Long Term Plan will be over 3 years.

Composite Plan and PF Plan have a common portfolio. Long Term Plan has separate portfolio.
The Scheme Performance of Based on Growth Plan NAVs.

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

<table>
<thead>
<tr>
<th>Year</th>
<th>FIGSF-Composite Plan (%)</th>
<th>I Sec Composite Index (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar-10</td>
<td>7.0%</td>
<td>6.1%</td>
</tr>
<tr>
<td>Mar-11</td>
<td>4.4%</td>
<td>6.8%</td>
</tr>
<tr>
<td>Mar-12</td>
<td>8.7%</td>
<td>11.6%</td>
</tr>
<tr>
<td>Mar-13</td>
<td>1.3%</td>
<td>3.9%</td>
</tr>
<tr>
<td>Mar-14</td>
<td>0.7%</td>
<td>4.4%</td>
</tr>
</tbody>
</table>

Inception date: December 07, 2001

Year-wise returns for the last 5 financial years

<table>
<thead>
<tr>
<th>Year</th>
<th>FIGSF-Composite Plan (%)</th>
<th>I Sec Composite Index (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar-10</td>
<td>7.0%</td>
<td>6.1%</td>
</tr>
<tr>
<td>Mar-11</td>
<td>4.4%</td>
<td>6.8%</td>
</tr>
<tr>
<td>Mar-12</td>
<td>8.7%</td>
<td>11.6%</td>
</tr>
<tr>
<td>Mar-13</td>
<td>1.3%</td>
<td>3.9%</td>
</tr>
<tr>
<td>Mar-14</td>
<td>0.7%</td>
<td>4.4%</td>
</tr>
</tbody>
</table>

Inception date: January 01, 2013

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

COMPOSITE PLAN - DIRECT

| Compounded Annualised Returns Scheme Returns (%) Benchmark Returns (%) |
|--------------------------|---------------------------|
| Last 1 year              | -0.16%                    | 2.42%                     |
| Last 3 years             | N.A.                      | N.A.                      |
| Last 5 years             | N.A.                      | N.A.                      |
| Since inception          | 5.23%                     | 6.69%                     |

Inception date: January 01, 2013

PF PLAN - DIRECT

Returns are not provided since there were no unitholders in FIGSF – PF Plan as on May 30, 2014

Inception date: January 01, 2013

LONG TERM PLAN - DIRECT

| Compounded Annualised Returns Scheme Returns (%) Benchmark Returns (%) |
|--------------------------|---------------------------|
| Last 1 year              | -0.39%                    | -0.80%                    |
| Last 3 years             | N.A.                      | N.A.                      |
| Last 5 years             | N.A.                      | N.A.                      |
| Since inception          | 5.19%                     | 5.58%                     |

Inception date: January 01, 2013

Year-wise returns for the last 2 financial years

<table>
<thead>
<tr>
<th>Year</th>
<th>FIGSF-Composite Plan (%)</th>
<th>I Sec Composite Index (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar-13</td>
<td>2.3%</td>
<td>2.3%</td>
</tr>
<tr>
<td>Mar-14</td>
<td>1.3%</td>
<td>0.5%</td>
</tr>
</tbody>
</table>

*Figures based on Growth Plan NAVs

**Returns upto last NAV declared on March 10, 2014.
### BENCHMARK INDEX
- Crisil Short-Term Bond Fund Index

### DIVIDEND POLICY
- Please refer to Page No.30

### NAME OF THE FUND MANAGER(S)
- Santosh Kamath
- Kunal Agrawal

### NAME OF THE TRUSTEE COMPANY
- Please refer to Page No.31

### PERFORMANCE OF THE SCHEME

#### AS OF MAY 30, 2014

**RETAIL PLAN**

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>8.45%</td>
<td>8.53%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>9.81%</td>
<td>9.06%</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>9.01%</td>
<td>7.39%</td>
</tr>
<tr>
<td>Since inception</td>
<td>8.13%</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

Inception date: January 31, 2002

**INSTITUTIONAL PLAN**

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>8.82%</td>
<td>8.53%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>10.11%</td>
<td>9.06%</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>9.27%</td>
<td>7.39%</td>
</tr>
<tr>
<td>Since inception</td>
<td>9.02%</td>
<td>7.40%</td>
</tr>
</tbody>
</table>

Inception date: September 06, 2005

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

![Graph showing year-wise returns for the last 5 financial years]

Past performance may or may not be sustained in future.

Based on Growth Plan NAVs.

#### FISTIP – RETAIL PLAN - DIRECT

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>9.39%</td>
<td>8.89%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>10.49%</td>
<td>8.99%</td>
</tr>
</tbody>
</table>

Inception date: January 1, 2013

#### Year-wise returns for the last 2 financial years

![Graph showing year-wise returns for the last 2 financial years]

Past performance may or may not be sustained in future.

Based on Growth Plan NAVs.

### EXPENSES OF THE SCHEME

#### i) Load Structure

<table>
<thead>
<tr>
<th>Entry Load</th>
<th>Exit Load</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nil</td>
<td>Retail Plan/Institutional Plan</td>
</tr>
<tr>
<td></td>
<td>In respect of each purchase of Units – 0.50% if redeemed within 1 year of allotment</td>
</tr>
</tbody>
</table>

#### ii) Recurring expenses

- (Actual Expenses for the financial year ending March 2014)
  - 1.52% (RP)
  - 1.18% (IP)
  - 0.88% (RP - Direct)

### INVESTMENT OBJECTIVE

An open end income scheme with the primary objective to provide income consistent with the prudent risk from a portfolio comprising substantially of floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns, and also fixed rate instrument and money market instruments.

### ASSET ALLOCATION PATTERN OF THE SCHEME

- Fixed Rate debt instruments:
  - Money market instruments (including CPs, CDs, treasury bills, bill rediscounting, gilts less than 1 year, Repos/Reverse Repos or any other instrument permitted by RBI/SEBI)
  - Non-Money market instruments (including bonds & debentures of over 182 days to maturity issued by corporates or PSUs, gilts, securitised debt*, fixed deposits or any other instrument permitted by RBI/SEBI)

- Floating Rate debt instruments**:
  - Money market instruments with residual maturity of upto 182 days (Money at call, CPs, CDs, bill rediscounting, gilts to maturity issued by corporates or PSUs, floating rate bank deposits, floating rate securitised debt*, fixed rate debentures/ bonds with swap, mibor linked floating rate debentures, floating rate securitised debt*, fixed rate debentures/ bonds with residual maturity of upto 182 days issued by corporates or PSUs, gilts, securitised debt*)

*Investment in securitised debts (including floating rate securitisation) will not, normally, exceed 35% of the net assets of the scheme.

** Floating rate debt instruments include fixed rate instruments swapped for floating rate returns.
**INVESTMENT STRATEGY**

Please refer to Page No.34

**RISK PROFILE OF THE SCHEME**

Please refer to Page No.30

**RISK MITIGATION FACTORS**

Please refer to Page No.30

**PLANS AND OPTIONS**

- Retail Plan with Daily Dividend Option (with Reinvestment Facility only)
- Direct - Retail Plan with Daily Dividend Option (with Reinvestment Facility only)
- Retail Plan with Growth Option and Monthly & Quarterly Dividend Option (with Reinvestment & Payout Facility)
- Direct - Retail Plan with Growth Option and Monthly & Quarterly Dividend Option (with Reinvestment & Payout Facility)

**APPLICABLE NAV**

(after the scheme opens for repurchase and sale)

Please refer to Page No.31

**MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS**

Retail Option:
- Purchase: Rs.10,000 and multiples of Re.1
- Additional Purchase: Rs.1,000 and multiples of Re.1
- Repurchase: Minimum of Rs.1,000

Institutional Option:
- Repurchase: Minimum of Rs.1,000

**DESPATCH OF REPURCHASE (REDEMPTION) REQUEST**

Crisil Liquid Fund Index

Please refer to Page No.30

**BENCHMARK INDEX**

Please refer to Page No.31

**DIVIDEND POLICY**

Please refer to Page No.30

**NAME OF THE FUND MANAGER(S)**

Pallab Roy & Sachin Padwal-Desai

Please refer to Page No.31

**NAME OF THE TRUSTEE COMPANY**

Please refer to Page No.31

**PERFORMANCE OF THE SCHEME AS OF MAY 30, 2014**

**RETAIL PLAN**

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>9.06%</td>
<td>9.59%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>9.25%</td>
<td>8.81%</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>9.01%</td>
<td>7.26%</td>
</tr>
<tr>
<td>Since inception</td>
<td>7.27%</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

Inception date: February 11, 2002

**INSTITUTIONAL PLAN**

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>9.32%</td>
<td>9.59%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>9.52%</td>
<td>8.81%</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>8.31%</td>
<td>7.26%</td>
</tr>
<tr>
<td>Since inception</td>
<td>8.18%</td>
<td>7.21%</td>
</tr>
</tbody>
</table>

Inception date: February 11, 2002

**EXPENSES OF THE SCHEME**

**ENTRY LOAD**

Please refer to Page No.31

**II) RECURRING EXPENSES**

Please refer to Page No.31

**EXIT LOAD**

Please refer to Page No.31

**TAX TREATMENT FOR THE INVESTORS**

Please refer to Page No.31

**DAILY NET ASSET VALUE (NAV) PUBLICATION**

Please refer to Page No.31

**FOR INVESTOR GRIEVANCES PLEASE CONTACT**

Please refer to Page No.31

**UNITHOLDERS’ INFORMATION**

Please refer to Page No.34

**SCHEME COMPARISON**

Please refer to Page No.34

**NO. OF FOLIOS**

Please refer to Page No.34

**ASSETS UNDER MANAGEMENT (AUM)**

Please refer to Page No.34

---

**FISPF - RETAIL PLAN - DIRECT**

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>9.47%</td>
<td>9.59%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
<tr>
<td>Since inception</td>
<td>9.31%</td>
<td>9.25%</td>
</tr>
</tbody>
</table>

Inception date: January 1, 2013

**Year-wise returns for the last 2 financial years**

<table>
<thead>
<tr>
<th>Returns (%)</th>
<th>Scheme</th>
<th>Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>9.7%</td>
<td>9.7%</td>
<td>9.5%</td>
</tr>
</tbody>
</table>

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

---

**FRANKLIN INDIA LOW DURATION FUND (FILDF)**

**INVESTMENT OBJECTIVE**

An open-ended income scheme having an objective to earn regular income for investors through investments primarily in highly rated debt securities.

**ASSET ALLOCATION PATTERN OF THE SCHEME**

- Debt including Corporate Debt, PSU Bonds, Gils and Securitised Debt: 10% - 80%
- Money Market Instruments: 20% - 90%

---

**INVESTMENT STRATEGY**

Please refer to Page No.34

**RISK PROFILE OF THE SCHEME**

Please refer to Page No.30

**RISK MITIGATION FACTORS**

Please refer to Page No.30

**PLANS AND OPTIONS**

- Monthly Dividend Plan (MD)
- Quarterly Dividend Plan (QD)
- Growth Plan (GP)
- Direct – Monthly Dividend Plan
- Direct – Quarterly Dividend Plan
- Direct – Growth Plan

Growth Plan was introduced w.e.f. July 26, 2010. The Dividend Plans further offers Reinvestment and Payout Options.
### Performance of the Scheme

#### AS OF MAY 30, 2014

**Growth Plan**

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>9.69%</td>
<td>8.53%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>9.91%</td>
<td>9.06%</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>9.51%</td>
<td>8.43%</td>
</tr>
<tr>
<td>Since inception</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

**Monthly Dividend Plan**

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>9.67%</td>
<td>8.53%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>9.91%</td>
<td>9.06%</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>8.56%</td>
<td>8.07%</td>
</tr>
<tr>
<td>Since inception</td>
<td>7.61%</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

**Quarterly Dividend Plan**

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>9.67%</td>
<td>8.53%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>9.91%</td>
<td>9.06%</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>8.56%</td>
<td>8.07%</td>
</tr>
<tr>
<td>Since inception</td>
<td>7.62%</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

**Inception date**

February 07, 2000

**Growth Plan**

- Introduced in the scheme w.e.f. July 26, 2010 and hence, returns are calculated based on Dividend Plan.

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

- Mar-10: 0.00%
- Mar-11: 6.3%
- Mar-12: 6.3%
- Mar-13: 6.5%
- Mar-14: 16.3%

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

Index adjusted for the period April 1, 2002 to November 29, 2010 with the performance of Crisil MIP Blended Index. Load has not been taken into consideration. Performance of dividend plan / option would be at the gross rates. Dividends assumed to be reinvested and Bonus is adjusted.

**Franklin India Monthly Income Plan (FIMP)**

**Investment Objective**

An open-end income scheme (with no assured returns) with an objective to provide regular income through a portfolio of predominantly high quality fixed income securities with a maximum exposure of 20% to equities.

**Asset Allocation Pattern of the Scheme**

- Fixed Income instruments, including cash and money market instruments: Up to 100%
- Equities: Up to 20%

*Includes Securitised Debt up to 40%**

**INVESTMENT STRATEGY**

Please refer to Page No.34

**RISK PROFILE OF THE SCHEME**

Please refer to Page No.30

**RISK MITIGATION FACTORS**

Please refer to Page No.30

**Plans and Options**

- Choice of two Plans: Plan A, Direct – Plan A
- Each Plan offers choice of: Growth Plan (GP), Bonus Plan (BP), Quarterly Dividend Plan (QD), Monthly Dividend Plan (MD)
- The Dividend Plans further offer choice of Reinvestment and Payout Options.

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

Please refer to Page No.31
Load Structure

Entry Load

Exit Load

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Recurring expenses

(Actual Expenses for the financial year ending March 2014)

2.23% (All Options)

1.61% (Direct)

TAX TREATMENT FOR THE INVESTORS (Unitholders)

Please refer to Page No.31

DAILY NET ASSET VALUE (NAV) PUBLICATION

Please refer to Page No.31

FOR INVESTOR GRIEVANCES PLEASE CONTACT

Please refer to Page No.31

UNITHOLDERS’ INFORMATION

Please refer to Page No.31

SCHEME COMPARISON

Please refer to Page No.34

NO. OF FOLIOS

Please refer to Page No.34

ASSETS UNDER MANAGEMENT (AUM)

Please refer to Page No.34

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST

Please refer to Page No.31

BENCHMARK INDEX

Crisil MIP Blended Index

DIVIDEND POLICY

Please refer to Page No.30

NAME OF THE FUND MANAGER(S)

Equity - Anand Radhakrishnan, Anil Prabhudas Deb, Sachin Padwal Desai & Umesh Sharma

Neeraj Gaurh (dedicated for investment in Foreign Securities)

NAME OF THE TRUSTEE COMPANY

Please refer to Page No.31

INVESTMENT OBJECTIVE

An open end Liquid scheme with an objective to provide current income along with high liquidity.

ASSET ALLOCATION PATTERN OF THE SCHEME

FIMIP

Money Market Instruments

Debentures (investment grade, privately placed etc.)*

Risk Profile

Low

Medium

Types of Instruments

Allocation as % of net assets

50% - 100%

0% - 50%

including securitised debt upto 30%

†Including securitised debt up to 30%

PLANS AND OPTIONS

Super Institutional Plan offers choice of Growth Option, Weekly Dividend Option (with Reinvestment and Payout facility) and Daily Dividend Reinvestment Option

Direct - Super Institutional Plan offers choice of Growth Option, Weekly Dividend Option (with Reinvestment and Payout facility) and Daily Dividend Reinvestment Option

APPLICABLE NAV

(after the scheme opens for repurchase and sale)

Please refer to Page No.31

MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS

Please refer to Page No.31

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST

Crisil MIP Blended Index

DIVIDEND POLICY

Please refer to Page No.26

NAME OF THE FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

NAME OF THE TRUSTEE COMPANY

Please refer to Page No.31

EXPENSES OF THE SCHEME

1) Load Structure

Entry Load

Nil

Exit Load

2.23% (All Options)

1.61% (Direct)
### Performance of the Scheme

#### REGULAR PLAN

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Inception Date</th>
<th>Past Performance</th>
<th>Past Performance</th>
</tr>
</thead>
<tbody>
<tr>
<td>FITMA - Institutional Plan</td>
<td>April 29, 1998</td>
<td>Mar-11: Crisil Liquid Fund Index</td>
<td>Mar-14: Crisil Liquid Fund Index</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Mar-12: Crisil Liquid Fund Index</td>
<td>Mar-13: Crisil Liquid Fund Index</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Mar-14: FITMA - Super Institutional Plan</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### INSTITUTIONAL PLAN

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Inception Date</th>
<th>Past Performance</th>
<th>Past Performance</th>
</tr>
</thead>
<tbody>
<tr>
<td>FITMA - Super Institutional Plan - Direct</td>
<td>June 22, 2004</td>
<td>Mar-11: Crisil Liquid Fund Index</td>
<td>Mar-14: Crisil Liquid Fund Index</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Mar-12: Crisil Liquid Fund Index</td>
<td>Mar-13: Crisil Liquid Fund Index</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Mar-14: FITMA - Super Institutional Plan</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### SUPER INSTITUTIONAL PLAN

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Inception Date</th>
<th>Past Performance</th>
<th>Past Performance</th>
</tr>
</thead>
<tbody>
<tr>
<td>FITMA - Super Institutional Plan - Direct</td>
<td>December 31, 2012</td>
<td>Mar-11: Crisil Liquid Fund Index</td>
<td>Mar-14: Crisil Liquid Fund Index</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Mar-12: Crisil Liquid Fund Index</td>
<td>Mar-13: Crisil Liquid Fund Index</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Mar-14: FITMA - Super Institutional Plan</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Expense of the Scheme**

1. **Load Structure**
   - **Entry Load**: Nil
   - **Exit Load**: Nil

2. **Recurring expenses**
   - Regular Plan: 0.86%
   - Institutional Plan: 0.61%
   - Super Institutional Plan: 0.31%
   - Super Institutional Plan - Direct: 0.26%

### INVESTMENT OBJECTIVE

An open end income scheme with an objective to provide a combination of regular income and high liquidity by investing primarily in a mix of short term debt and money market instruments.

### INVESTMENT STRATEGY

Please refer to Page No.34

### RISK PROFILE OF THE SCHEME

Please refer to Page No.30

### ASSET ALLOCATION PATTERN OF THE SCHEME

Types of Instruments | Normal Allocation (% of Net Assets)
--- | ---
Debt securities* with maturity up to 12 months and Money Market Instruments | 70% - 100%
Debt securities* with maturity over 12 months * including Government Securities and Securitised Debt up to 100%, exposure in derivatives up to a maximum of 50%, investments in Foreign Securities as may be permitted by SEBI/RBI up to 50% of the net assets of the scheme. | 0% - 30%

*including Government Securities and Securitised Debt up to 100%, exposure in derivatives up to a maximum of 50%, investments in Foreign Securities as may be permitted by SEBI/RBI up to 50% of the net assets of the scheme.

###edinment Option

**Super Institutional Plan** offers choice of Growth Option, Weekly Dividend Option (with Reinvestment and Payout Facility) and Daily Dividend (Reinvestment) Option.

**Direct - Super Institutional Plan** offers choice of Growth Option, Weekly Dividend Option (with Reinvestment and Payout Facility) and Daily Dividend (Reinvestment) Option.

### Minimum Application Amount / Number of Units

Super Institutional Plan: Purchase: Rs.10,000 and multiples of Re.1
Additional Purchase: Rs.1000 and multiples of Re.1
Repurchase: Minimum of Rs.1000

### Despatch of Repurchase (Redemption) Request

Please refer to Page No.31

### Franklin India Ultra Short Bond Fund (FIUBF)

*Types of Instruments and Normal Allocation (% of Net Assets)*

- Debt securities* with maturity up to 12 months and Money Market Instruments: 70% - 100%
- Debt securities* with maturity over 12 months: 0% - 30%

*including Government Securities and Securitised Debt up to 100%, exposure in derivatives up to a maximum of 50%, investments in Foreign Securities as may be permitted by SEBI/RBI up to 50% of the net assets of the scheme.

### Risk Mitigation Factors

Please refer to Page No.30

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

*For schemes/plans launched during the year the returns are from inception date.

---

**FRANKLIN INDIA ULTRA SHORT BOND FUND (FIUBF)**

INVESTMENT OBJECTIVE: An open end income scheme with an objective to provide a combination of regular income and high liquidity by investing primarily in a mix of short term debt and money market instruments.

### ASSET ALLOCATION PATTERN OF THE SCHEME

- Types of Instruments: Debt securities* with maturity up to 12 months and Money Market Instruments: 70% - 100%
- Debt securities* with maturity over 12 months: 0% - 30%

*including Government Securities and Securitised Debt up to 100%, exposure in derivatives up to a maximum of 50%, investments in Foreign Securities as may be permitted by SEBI/RBI up to 50% of the net assets of the scheme.

### INVESTMENT STRATEGY

Please refer to Page No.34

### RISK PROFILE OF THE SCHEME

Please refer to Page No.30

### PLANS AND OPTIONS

- **Super Institutional Plan** offers choice of Growth Option, Weekly Dividend Option (with Reinvestment and Payout Facility) and Daily Dividend (Reinvestment) Option.
- **Direct - Super Institutional Plan** offers choice of Growth Option, Weekly Dividend Option (with Reinvestment and Payout Facility) and Daily Dividend (Reinvestment) Option.

**APPLICATION AMOUNT / NUMBER OF UNITS**

- **Super Institutional Plan**: Purchase: Rs.10,000 and multiples of Re.1
- **Additional Purchase**: Rs.1000 and multiples of Re.1
- **Repurchase**: Minimum of Rs.1000

**Minimum Application Amount / Number of Units**

- **Super Institutional Plan**: Purchase: Rs.10,000 and multiples of Re.1
- **Additional Purchase**: Rs.1000 and multiples of Re.1
- **Repurchase**: Minimum of Rs.1000

### Despatch of Repurchase (Redemption) Request

Please refer to Page No.31

**BENCHMARK INDEX**: Crisil Liquid Fund Index

**DIVIDEND POLICY**: Please refer to Page No.30

**NAME OF THE FUND MANAGER(S)**: Pallab Roy & Sachin Padwal-Desai
FRANKLIN INDIA BANKING & PSU DEBT FUND (FIBPDF)

INVESTMENT OBJECTIVE
The fund seeks to provide regular income through a portfolio of debt and money market instruments consisting predominantly of securities issued by entities such as Banks and Public Sector Undertakings (PSUs). However, there is no assurance or guarantee that the objective of the scheme will be achieved.

ASSET ALLOCATION PATTERN OF THE SCHEME
Under normal market circumstances, the investment range would be as follows:

<table>
<thead>
<tr>
<th>Instruments</th>
<th>As % of Net Assets (Min. – Max.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt and Money Market Instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions(PFIs)</td>
<td>80% - 100%</td>
</tr>
<tr>
<td>Debt* and Money Market Instruments issued by other entities; Gilt Securities and State Development Loans (SDLs)</td>
<td>0% - 20%</td>
</tr>
</tbody>
</table>

* Including securitised Debt (ABS, MBS, single loan) up to 20%

- The Scheme may invest in derivatives of fixed income instruments up to a maximum of 50% of its net assets. The cumulative gross exposure through debt and derivative positions should not exceed 100% of the net assets of the Scheme.
- The scheme shall not participate in repo in corporate debt securities.
- The Scheme may engage in securities lending in accordance with the guidelines issued by SEBI.
- If permitted by SEBI Regulations, the Scheme may engage in short selling of securities in accordance with the guidelines issued by SEBI.

INVESTMENT STRATEGY
Please refer to Page No.34

RISK PROFILE OF THE SCHEME
Please refer to Page No.30

RISK MITIGATION FACTORS
Please refer to Page No.30

PLANS AND OPTIONS
Growth Plan
Dividend Plan (with Reinvestment and Payout Facility)
Growth Plan - Direct
Dividend Plan – Direct (with Reinvestment and Payout Facility)

APPLICABLE NAV (after the scheme opens for repurchase and sale)
Please refer to Page No.31

MINIMUM APPLICATION AMOUNT / NUMBER OF UNITS

<table>
<thead>
<tr>
<th>Purchase</th>
<th>Additional Purchase</th>
<th>Repurchase</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rs. 5,000/- or any amount in multiple of Re 1/- thereafter</td>
<td>Rs. 1,000/- or any amount in multiple of Re 1/- thereafter</td>
<td>Rs. 1,000/- or any amount in multiple of Re 1/- thereafter</td>
</tr>
</tbody>
</table>

EXPENSES OF THE SCHEME

1) Load Structure

<table>
<thead>
<tr>
<th>Entry Load</th>
<th>Exit Load</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nil</td>
<td>Nil</td>
</tr>
</tbody>
</table>

ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)

<table>
<thead>
<tr>
<th>Plan Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.86% - Retail Plan</td>
<td>0.86%</td>
</tr>
<tr>
<td>0.66% - Institutional Plan</td>
<td>0.66%</td>
</tr>
<tr>
<td>0.30% - Super Institutional Plan</td>
<td>0.30%</td>
</tr>
<tr>
<td>0.25% - Super Institutional Plan (Direct)</td>
<td>0.25%</td>
</tr>
</tbody>
</table>


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

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

* For schemes/plans launched during the year the returns are from inception date.

Compounded Annualised Returns Scheme Returns (%) Benchmark Returns (%)
Last 1 year 10.24% 9.99% 
Last 3 years 10.08% 9.81% 
Last 5 years 8.82% 7.26% 
Since inception 8.46% 7.50%

INSTITUTIONAL PLAN

Compounded Annualised Returns Scheme Returns (%) Benchmark Returns (%)
Last 1 year 9.85% 9.59% 
Last 3 years 9.79% 9.81% 
Last 5 years 8.06% 7.26% 
Since inception 8.46% 7.50%

SUPER INSTITUTIONAL PLAN

Compounded Annualised Returns Scheme Returns (%) Benchmark Returns (%)
Last 1 year 10.24% 9.99% 
Last 3 years 10.08% 9.81% 
Last 5 years 8.82% 7.26% 
Since inception 8.46% 7.50%

INCEPTION DATE: January 1, 2013

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

Compounded Annualised Returns Scheme Returns (%) Benchmark Returns (%)
Last 1 year 10.30% 9.99% 
Last 3 years N.A. N.A. 
Last 5 years N.A. N.A. 
Since inception 10.25% 9.25%

RISK PROFILE OF THE SCHEME

Please refer to Page No.30

RISK MITIGATION FACTORS

Please refer to Page No.30

PLANS AND OPTIONS

Growth Plan
Dividend Plan (with Reinvestment and Payout Facility)
Growth Plan - Direct
Dividend Plan – Direct (with Reinvestment and Payout Facility)

APPLICABLE NAV

Please refer to Page No.31

MINIMUM APPLICATION AMOUNT / NUMBER OF UNITS

<table>
<thead>
<tr>
<th>Purchase</th>
<th>Additional Purchase</th>
<th>Repurchase</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rs. 5,000/- or any amount in multiple of Re 1/- thereafter</td>
<td>Rs. 1,000/- or any amount in multiple of Re 1/- thereafter</td>
<td>Rs. 1,000/- or any amount in multiple of Re 1/- thereafter</td>
</tr>
<tr>
<td><strong>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST</strong></td>
<td>Please refer to Page No.31</td>
<td></td>
</tr>
<tr>
<td><strong>BENCHMARK INDEX</strong></td>
<td>CRISIL Composite Bond Fund Index</td>
<td></td>
</tr>
<tr>
<td><strong>DIVIDEND POLICY</strong></td>
<td>Please refer to Page No.30</td>
<td></td>
</tr>
<tr>
<td><strong>NAME OF THE FUND MANAGER(S)</strong></td>
<td>Umesh Sharma and Sachin Padwal-Desai</td>
<td></td>
</tr>
<tr>
<td><strong>NAME OF THE TRUSTEE COMPANY</strong></td>
<td>Please refer to Page No.31</td>
<td></td>
</tr>
<tr>
<td><strong>PERFORMANCE OF THE SCHEME</strong></td>
<td>This scheme is in existence for less than one year hence Compounded Annualised Returns are not provided.</td>
<td></td>
</tr>
<tr>
<td><strong>EXPENSES OF THE SCHEME</strong></td>
<td>i) Load Structure</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Entry Load</th>
<th>Exit Load</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nil</td>
<td>In respect of each purchase of Units - 0.50% if redeemed within 6 months of allotment</td>
</tr>
<tr>
<td>ii) Recurring expenses</td>
<td>Nil as the scheme was launched during the financial year 2014-15 (Actual Expenses for the financial year ending March 2014)</td>
</tr>
</tbody>
</table>
Risk Profile of the Schemes

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

Different types of securities in which the scheme would invest carry different levels and types of risks. Further even among corporate bonds which are AAA rated are comparatively less risky than bonds which are AA rated.

Credit Risk:
This refers to the risk that an issuer of a fixed income security may not be able to meet the obligation of timely and interest payments on the security. In case of FIOM and FICOF, the AMC/FICOF may predominantly invest in A/A rated securities which carry a higher credit risk compared to AAA rated securities. These securities carry relatively higher possibility of a default.

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

Liquidity Risk:
This refers to the case with which a security can be sold at or near to its valuation yield-to-maturity (YTM). Liquidity risk is more pronounced in the fixed income market.

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

Reinvestment risk:
This risk refers to the interest rate levels at which cash flows received for the securities in the Scheme are reinvested. The interest rate levels on interest flows can be reinvested may be lower than that originally assumed.

Different types of Securitised Debts in which the scheme would invest carry different levels and types of risk. The schemes may be exposed to the risks attached to such securities.

Risks associated with securities issued by Banks and PSUs:
The risks associated with debt and money market securities issued by Banks and PSUs are perceived to be lower than the other fixed income instruments. However, these entities are unique in terms of being heavily regulated and affected by government policies, which could impact the credit profile of these issues. There is no assurance or guarantee that the objectives of the scheme will be achieved. The past performance of the mutual funds managed by Franklin Templeton may not be indicative of future performance.

Risk Mitigation Factors:

Interest Rate Risk:
In case of income (debt) schemes, the fund seeks to mitigate the interest rate risk by keeping the maturity of the schemes in line with the interest rate expectations. In case of FIOM and FICOF, the Fund seeks to mitigate this risk by maintaining a low to medium duration. In case of liquid schemes, the maturity of such scheme is low as these schemes can only invest in securities with up to 91 days maturities.

Credit risk or default risk:
The Fund would predominantly invest in high investment grade fixed income securities rated by Sr.3. The Fund seeks to mitigate the credit risk by being a low to medium credit quality investor. In case of liquid schemes, the default rates for investment grade securities (BBB and above) have been low.

Reinvestment Risk:
Reinvestment risks will be limited to the extent of coupons received on debt instruments, which will be a very small portion of the portfolio value.

Risk Profile for the Schemes

Dividend Policy:
Dividends are distributed based on the availability of adequate distributable surplus in the scheme. The Trustee may, at its sole discretion, declare dividend for any time. Although there is every intention to declare dividend in Dividend Plan/Option, there is no assurance or guarantee as to the frequency or quantum of dividends. The dividend per unit is declared and paid out of distributable surplus.

No Load on Dividend/Reinvestment

No entry and exit load shall be charged on bonus units or units allotted on reinvestment of dividend.

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

Utilisation of Exit load:
With effect from August 01, 2009, exit load/CDSC (if any) up to 1% of the redemption value charge to the unit holder by the Mutual Fund on redemption of units shall be retained by each of the schemes in a separate account and will be utilised for payment of commissions to the ARN Holder and to meet other marketing and selling expenses. Any amount in excess of 1% of the redemption value charge to the unit holder as exit load/CDSC shall be credited to the respective scheme net of service tax. Service tax on exit load, if any, shall be paid out of the exit load proceeds.

Transaction Charges:
The AMC/Mutual Fund shall deduct Transaction Charges on purchase/subscription applications received from investors that are not made through the AMC’s internet facility. The distributor/agent/broker has opted to receive the transaction charges.

(i) Exit load in mutual funds:
Transaction Charge of Rs.150/- on purchase/subscription application of Rs.10,000 and above shall be deducted from the subscription amount as pays the distributor/agent/broker of the respective scheme.

(ii) Investors other than first time investor in mutual funds:
Transaction Charge of Rs.100/- per purchase/subscription application of Rs.10,000 and above shall be deducted from the subscription amount and the balance subscription amount goes to the distributor/agent/broker. Units will be allotted for the balance subscription amount (net of the transaction charge deducted).

(iii) in case of investments through Systematic Investment Plans:
Transaction Charge shall be deducted only if the total commitment through SIP (i.e. amount per SIP instalment x No. of SIP instalments) is equal to or more than Rs.10,000. The transaction charge shall be deducted in 3 or 4 instalments, as may be decided by the AMC from time to time.

(iv) In case of dealers and Sub-brokers:
Transaction Charges shall not be deducted for:
(a) purchase/subscription applications for an amount less than Rs.10,000/-
(b) transactions other than purchase/subscriptions relating to new instruments in the Scheme, except in cases of (a) In case of investment in the name of a minor, payment by the person registered as Guardian in the minor’s folio, (b) in case of investment on behalf of a minor, payment by the parent registered as Guardian in the minor’s folio irrespective the amount of investment, (c) Payment by Employer on behalf of employee for investment under SIPP or under SIP through employer’s deductions, (d) Payment by Employer towards subscription in the name of employees as bonus/incentive paid in form of mutual fund units.

For this purpose Third Party payment shall mean payment made through instruments issued from an account other than that of the scheme. If 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 being made. In case of joint accounts, the cases mentioned above need to submit such declarations and other documents/information as may be prescribed by the AMC from time to time.

Alternations in Application Form:
Any changes/alternations in the Application Form must be obtained/issued by the AMC. The scheme will not be bound to take cognisance of any changes/alternations if the same are not so countersigned.

Units of the schemes (except FIFSP - PF) can be purchased by:
1. Adult individuals, either singly or jointly (not exceeding three), resident in India.
2. Parents/Guardian on behalf of minors.
3. Companies/ Domestic Corporate Bodies / Public Sector Undertakings registered in India.
4. Charitable, Religious or other Trusts authorised to invest in the scheme.
6. Non-Resident Indians, Persons of Indian Origin residing abroad (NRIs) on full repatriation basis and on non-repatriation basis but not (a) United States Persons within the meaning of Regulation S under the United States Securities Act of 1933 or as determined by the U.S. Treasury, or (b) any individual or entity subject to U.S. economic sanctions as amended from time to time or (b) residents of Canada.
7. Foreign Institutional Investors and their sub accounts on full repatriation basis/ Foreign Portfolio Investors (subject to RBI approval).
8. Qualified Foreign Investors (QFIs) (as per issued by SEBI/ RBI from time to time).
10. Wuld Boards or Endowments/Societies (including co-operative societies) / Association of Persons or Body of individuals (whether incorporated or not) and the Audit Committee of any such bodies.
11. Sole Proprietorship, Partnership Firms.
12. Army/Stone/Para-military funds and other eligible institutions.
13. Scientific and/or industrial research organizations.
14. Other Associations, Institutions, Bodies etc. authorized to invest in the scheme.
15. Such other individuals/institution/bodies corporate etc. as may be decided by the AMC from time to time, so long as wherever applicable they are in conformity with SEBI Regulations.
16. The Mutual Fund Schemes can also invest in Franklin Templeton Themes, subject to SEBI regulations/applicable from time to time.

Units of the schemes of Franklin Templeton Mutual Fund is an eligible investment for charitable and religious trusts under the provisions of section 25 of the Trusts Act, 1950 in its order dated January 19, 2002: Templeton India Income Fund, Templeton India Growth Fund and Templeton Monthly Income Fund. (Now known as Franklin India Income Fund, Franklin India Growth Fund and Franklin India Low Duration Fund).

FIFSP-PF:
The units of PF Plan under FIFSP can be purchased by the following entities (subject to the applicable legislation/regulations governing each):
1. Provident Funds
2. Superannuation, Pension, Welfare and Gratuity Funds
3. Charitable or Religious Trusts authorized to invest in units of the scheme
4. Trustees of Private Trusts authorized to invest
5. Any other retirement benefit funds, introduced from time to time.

Note:
In case of Institutional Plan and Super Institutional Plan under the schemes, only RTGS Transfer / Transfer cheque to the Fund's Account or switches/transfers from other Franklin Templeton schemes are acceptable. In case of application under the exception accepted as a mode of subscription.

Investments under Power of Attorney (POA):
In case investors have issued a Power of Attorney (POA) for the Fund, the POA document for the POA to be accepted as a valid document.

COMMON FEATURES FOR ALL SCHEMES

PRODUCT LABELING:
Product Labeling that would provide investors an easy understanding of the kind of product/scheme they are investing in and its suitability to them.

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

Note: Risk may be represented as:

(BLUE) investors understand that their principal will be at low risk

(YELLOW) investors understand that their principal will be at medium risk

(BROWN) investors understand that their principal will be at high risk
subsequent transaction if the signatures as above are not available in

Franklin Templeton reserves the right to reject any POA and / or

The existing Unitholders can dematerialise the units held in

physical form (represented by Account Statement) at any time by

making an application to the Depository Participant by filling up the

Conversion Request Form (CRF) and surrendering the Account

Statement(s).

Tax treatment for the Investors (Unitholders)

Investors are advised to refer to the details given in the Statement of

Additional Information (SAI) under the section “Taxation”. However, the information provided therein is for general

information purpose only and is based on the prevailing tax laws. In

view of the individual nature of the implications, each investor is advised to consult with his or her own tax advisors with respect to

the specific tax and other implications arising out of his or her participation in the schemes.

Daily Net Asset Value (NAV) Publication

The NAV will be calculated for every Business Day and published in

at least 2 newspapers having circulation all over India. Incase of

liquid schemes the NAV will be normally calculated for every

calendar day. The NAV can also be viewed on


You can also telephone us at 1-800-425-4255 or 60004255 (if

calling from a mobile phone, please prefix the city STD code; local

call rates apply for both numbers) from 8 a.m to 9 p.m., Monday to Saturday.

For Investor Grievances please contact

Investor Services, Franklin Templeton Asset Management (India)

Pvt. Ltd., Unit 301, III Floor, Campus 4B, RMZ Millenia Business

Park, 143 Dr. MGR Road, Kandanchavadi, Chennai 600096. Tel:

1800 425 4255 or 6000 4255 (please prefix the city STD code if

calling from a mobile phone. Local call rates apply to both the

numbers) from 8 a.m to 9:00 p.m., Monday to Saturday. Email

service@franklintempleton.com.

Name of Investor Relations Officer: Ms. Sheela Kartik.

Name and Address of Registrar: Franklin Templeton Asset

Management (India) Pvt. Ltd., Unit 301, III Floor, Campus 4B, RMZ

Millenia Business Park, 143 Dr. MGR Road, Kandanchavadi,

Chennai 600096.

Unitholders' Information:

Account Statement:

For Unitholders who have registered their PAN:

Unitholders who have registered their Permanent Account Number

(PAN) with the Mutual Fund will receive the following each time a

transaction - purchase, redemption, switch, systematic investment

plan, systematic transfer plan, systematic withdrawal plan, dividend

transfer plan, dividend payout, dividend reinvestment and bonus

transactions - is effected:

(i) On acceptance of the application for subscription, a

confirmation specifying the number of units allotted by way of

email and/or SMS will be sent to the Unitholders within 5

Business Days from the date of receipt of application at their e-

mail address and/or mobile number registered with the Mutual

Fund/AMC.

(ii) Thereafter, a consolidated account statement (CAS) for each

calendar month to the Unitholder(s) in whose folio(s) the

aforesaid transaction(s) have taken place during the month will

be sent on or before 10th of the succeeding month.

CAS shall contain details relating to all the aforesaid transactions

carried out by the unitholder across all schemes of all mutual

funds where PAN of the investor is registered, during the relevant

calendar month and holding at the end of the month including transaction

charges, if any, paid to the distributor.

Further, the CAS detailing holding across all schemes of all mutual

funds where PAN of the investor is registered, at the end of every six

months (i.e. September/ March), shall be sent on or before 10th day

of succeeding month, to all such Unitholders in whose folios no

transaction has taken place during that period.

For the purpose of sending CAS, common investors across mutual

funds shall be identified by their PAN.

For Unit Holders who have not registered their PAN:

Each Unitholder will receive an Account Statement each time a

transaction - purchase, redemption, switch - is effected except in

case of dividend reinvestment (daily, weekly, monthly), issue of

bonus units, Systematic Investment Plan (SIP) and Systematic

Transfer Plan (STP) transactions. Account statements for Dividend

Reinvestments (daily, weekly, monthly) and Bonus units will be

despached once at the end of each calendar quarter.

Account statements for all other types of Dividend Reinvestments

will be despatched whenever a Dividend is declared and reinvested.

For those unitholders who have provided an e-mail address, the

AMC will send the account statement by e-mail. Account Statement

for SIP and STP will be despatched once every quarter ending

March, June, September and December within 10 working days of

the end of the respective quarter. A soft copy of the Account

Statement shall be mailed to the investors under SIP/STP to their e-

mail address on a monthly basis, if so mandated. However, the first

Account Statement under SIP/STP shall be issued within 10 working

days of the initial investment/transfer. In case of specific request

received from investors, Mutual Funds shall provide the account

statement (SIP/STP) to the investors within 5 working days from

the receipt of such request without any charges.

The Mutual Funds shall provide the Account Statement to the

Unitholders who have not transacted during the last six months

prior to the date of generation of account statements. The account

statements in such cases may be generated and issued along with the

Annual Report of the scheme.

The Account Statement shall reflect the latest closing balance and

value of the Units prior to the date of generation of the account

statement. Alternately, soft copy of the account statements shall be

mailed to the investors' e-mail address, instead of physical

statement, if so mandated.

The Unitholders can also obtain an Account Statement on request

from any of the BSCs.

In case of a specific request received from the Unitholders, the

AMC/Mutual Fund will provide the account statement to the

Unitholder within 5 Business Days from the receipt of such request.

The Account Statement is a record of the transaction in the scheme.
deemed as follows:

2) However, the following schemes/options are not available as Source Scheme:
   • FIPEP
   • FIT
   • FICOF - PF Plan

3) The following schemes/options are not available as Destination Scheme:
   • FIPEP
   • FIUF - Super Institutional Plan
   • FIT (Under capital appreciation form)

4) Options: There are two options available, Fixed Amount Option and Capital Appreciation Option. The Capital Appreciation Option will be available only under the Growth plans/options of the Source schemes.

5) Frequency: The frequency can be Daily, Weekly, Monthly, Quarterly. The Daily frequency of transfer will be available only under Fixed Amount Option.

7) Transfer of Funds
   Transfer of Funds: Fixed Amount Capital Appreciation Option Option

8) In case the specified date is a non-business day for either the Source Scheme or the Destination Scheme, the STP will be processed on the following business day for both the schemes. The STP will be applicable subject to the terms of the destination scheme.

9) Minimum Amount and Term:
   (a) Under the Fixed Amount option
      - A fixed amount can be withdrawn either on the 15th or the last business day of every month/quarter.
   (b) Under Capital Appreciation Option, the minimum term shall be 6 months.

10) Where any of the following schemes is the Destination Scheme of STP, the amount of each STP instalment under Fixed Amount Option shall be less than Rs. 1 lac:
    • FIPEP, FIUF, FIBA, FICOF, FIFESP, FIFSP, FICOFSP, FIFSP, FIFSM, FIFSP, FIUF, FIPEP and FICOB.

11) Load: For all STP purchase transactions, the entry and exit load as applicable in the Destination Scheme shall be charged.

12) Option and Capital Appreciation Option may be given to the Mutual Fund for commencement of a fresh STP or cancellation/termination of an existing STP.

13) In case of an STP, the Unitholder chooses the plan or option in which he/she had invested, the same will be treated as termination of existing STP and re-registration of a new STP and all the terms and conditions of the STP such as minimum term/amount etc. shall apply in both plans/options.

14) In case of a monthly/quarterly STP with Fixed Amount Option, if the unitholder specifies 30th or 31st of the month (28th/29th in case of February) as the “Specified Date” for the STP transaction, then the STP shall be processed on the day which is the last business day in that month for both the schemes.

15) Where the Start Date of the STP is not mentioned, then for an STP under Monthly/Quarterly option, the Start Date shall be the 8th day from the date of submission of the request at any of Franklin Templeton BSE/Centre. This facility is currently available in all open-end schemes of FTMF covered under this KIM except FIPEP. Subscription of amount less than Rs. 1 lac will be permitted. Further, this facility is currently not available for Bonus Plan/Option under the schemes.

The salient features of this facility are as follows:
1. Eligible Investors: This facility is currently available only to individual investors, HUF and Minors acting through guardian, who are Resident in India.
2. For a STP with fixed purchase amount and transfer to a different scheme or exchange or transaction under Systematic Investment Plan (SIP) and redemption of units of the eligible schemes is available, the entry/exit load applicable for normal purchase shall be applicable.

17) It shall be the responsibility of the investor to ensure that sufficient balance (free from any lock-in or encumbrances) is available in the account in which the STP is initiated, failing which the STP transfer will not be effected. The AMC reserves the right to discontinue the Facility if the transfer is not effected due to insufficient balance in the investor’s account.

18) The AMC reserves the right to discontinue or modify the STF facility at any time in future on a prospective basis.

19) This facility is limited to the amount applicable for a STF shall be the load prevailing on the date of registration.

Dividend Transfer Plan (DTP)
This facility is available to the investors of various dividend plans (except Daily Dividend and Weekly Dividend Plans) of all open end schemes of Franklin Templeton Mutual Fund (except Franklin India Cash Management Fund). An investor can select this facility whereby the dividend declared in one Franklin Templeton open-end scheme (Source Scheme) will be automatically invested into any other Franklin Templeton open-end scheme, selected by the investor (Destination Scheme).

- In order to avail the DTP facility, the minimum account balance should be Rs. 25,000/-, except in FIFSP where the same should be Rs. 100,000/-.
- The frequency of transfer will depend on the plan's dividend declaration period.
- The amount, to the extent of the distribution in the Source Scheme, will be automatically invested in the Destination Scheme at its NAV on the next Business Day for both the schemes and equivalent units will be allotted, subject to the terms and conditions of the Destination Scheme.

For example: An investor in FILDF opts to invest the dividend in TIGF. If the dividend record day is a Wednesday and Thursday is the Business Day for both the schemes, and the units will be allotted on NAV at Friday. In case Friday is a non-business day for either FILDF or TIGF, the units will be allotted at the NAV of immediate succeeding Business Day for both the schemes.

For Normal Purchase transactions, the exit load as applicable for normal purchase shall be applicable.

- A DTP may be terminated by the unitholder by giving appropriate written notice.
- The Trustee/AMC reserves the right to modify or discontinue the DTP facility at any time in the future on a prospective basis.

This facility is available in all plans and options of the all open end schemes of Franklin Templeton Mutual Fund, except FIPEP, FIT6 & FIFSP-PF Plan.

In order to start the DTP facility, the minimum account balance should be Rs. 25,000/- except in FIFSP where the same should be Rs. 12,000/-.

The frequency can be Monthly or Quarterly.

There are two options available:
(a) Fixed Amount: A fixed amount can be withdrawn either on the 15th or the last business day of every month/quarter.
(b) Capital Appreciation: The capital appreciation as on the last business day of the month can be withdrawn.

Capital Appreciation Option is available only in Growth Plans/options of the schemes.

Load: For all STP purchase transactions, the exit load as applicable for normal purchases shall be applicable.

Minimum withdrawal Under the Fixed amount option, the minimum withdrawal will be Rs. 1,000/- except for Institutional Plan where the same should be Rs. 1 lac and for Super Institutional Plan the same should be Rs. 10 lac.

Where the Start Date of the DTP is not mentioned, then the same shall be deemed to be the first available DTP date depending upon the option chosen by the unitholder, after a period of 7 days after the date of submission of the STP request.

This facility is not available for investments under lock-in options.

It is clarified that for the respective purchase transaction.

Facility for Subscription and Redemption through BSE's Stock Exchange Infrastructure
Franklin Templeton offers the facility to subscribe and redeem the units of schemes of Franklin Templeton Mutual Fund through the infrastructure of the National Securities Depository Ltd. (‘NSDL”) and The Bombay Stock Exchange Ltd. (“BSE”).

This facility is currently not available for FIPEP.
The data on No. of Folios and Assets Under Management is on May 30, 2014.

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

1. Investors already having an account in any Franklin Templeton scheme can provide either their Customer Folio Number or Account Number and first applicant name in the space provided. Such investors need to be filled 'Personal Details' only if there is change in existing details already given in the folio or account.

2. The application form must be completed in BLOCK LETTERS in ENGLISH. More than one scheme can be applied for in the same application form, but with separate cheques for each scheme.

3. Signatures should be in English or in any of the Indian languages. Thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta will sign on behalf of the HUF.

4. Mode of payment:
   a. For Resident Investors - by local cheque/draft deposited with any Franklin Templeton branch/Collection Centres
   b. For Resident Investors - through SMS. In order to avail this facility, the Unitholder(s) should submit the SMS transactions registration form along with NACH registration form at the nearest Franklin Templeton branch or investor service centres. Investors can send a transaction SMS only through the registered mobile number with the predefined keywords only (available on www.franklintempletonindia.com). This facility shall be available subject to the terms and conditions as detailed in the SMS transactions registration form. Please refer to the Statement of Additional Information and Scheme Information Document for any further details.

Scheme Comparision

<table>
<thead>
<tr>
<th>On or before 8th day of the month</th>
<th>Then Start Date shall be deemed to be</th>
</tr>
</thead>
<tbody>
<tr>
<td>After 8th day but on or before 23rd day of the month</td>
<td>15th day of that month</td>
</tr>
<tr>
<td>After 23rd day of the month</td>
<td>15th day of the next month</td>
</tr>
</tbody>
</table>

Note:
The data on No. of Folios and Assets Under Management is on May 30, 2014.

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

1. Investors already having an account in any Franklin Templeton scheme can provide either their Customer Folio Number or Account Number and first applicant name in the space provided. Such investors need to be filled 'Personal Details' only if there is change in existing details already given in the folio or account.

2. The application form must be completed in BLOCK LETTERS in ENGLISH. More than one scheme can be applied for in the same application form, but with separate cheques for each scheme.

3. Signatures should be in English or in any of the Indian languages. Thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta will sign on behalf of the HUF.

4. Mode of payment:
   a. For Resident Investors - by local cheque/draft deposited with any Franklin Templeton branch/Collection Centres

   b. For Resident Investors - through SMS. In order to avail this facility, the Unitholder(s) should submit the SMS transactions registration form along with NACH registration form at the nearest Franklin Templeton branch or investor service centres. Investors can send a transaction SMS only through the registered mobile number with the predefined keywords only (available on www.franklintempletonindia.com). This facility shall be available subject to the terms and conditions as detailed in the SMS transactions registration form. Please refer to the Statement of Additional Information and Scheme Information Document for any further details.
<table>
<thead>
<tr>
<th>Product</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Franklin India Growth Fund</td>
<td>Focuses on emerging market equities, including new issues and dividend stocks.</td>
</tr>
<tr>
<td>Franklin India Debt Fund</td>
<td>Primarily invests in fixed income securities with a focus on short-term debt and money market instruments.</td>
</tr>
<tr>
<td>Franklin India Income Fund</td>
<td>Invests in high quality government securities and money market securities.</td>
</tr>
</tbody>
</table>

### Management (AUM)
- Franklin India Growth Fund: Rs. 40,199.97 crores
- Franklin India Debt Fund: Rs. 15,42.65 crores

### No. of Folios
- Franklin India Growth Fund: 44,384
- Franklin India Debt Fund: 1,4126

### Investment Universe
- Franklin India Growth Fund: Focuses on investment in India's domestic equities, including emerging market equities.
- Franklin India Debt Fund: Primarily invests in fixed income securities.

### Investment Horizon
- Franklin India Growth Fund: 1 to 2 years
- Franklin India Debt Fund: Primarily invests in securities with a maturity of 1 to 2 years.
Payment through electronic modes

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

- Investors are requested to provide their bank's IFSC codes for RTGS/NEFT and MICR code for ECS. Investors need to provide a copy of cheque leaf (where the IFSC/MICR code is printed) or banker's confirmation for verification of the codes.

- Investors are requested to note that IFSC codes for RTGS and NEFT may be different for the same bank branch. Please contact your bank for the details of the same.

- Where the requisite information pertaining to the unit holder's bank account is available with FTMF, the Mutual Fund / AMC may, at its discretion, endeavour to credit the redemption proceeds / dividend directly to the Unit holder's bank account instead of issuing a payment instrument. Similarly, the Mutual Fund / AMC also reserves the right to issue a payment instrument despite of an investor opting for Electronic Payout.

- The Fund, Trustee or the AMC will not be responsible for any delay / nonreceipt of electronic payment where it is attributable to any incorrect/incomplete information provided by the investor.

RTGS / NEFT / ECS are facilities offered by Reserve Bank of India (RBI) for facilitating better customer service by electronic payment of dividend/redemption to an investor's bank account. This helps in avoiding loss of dividend/redemption warrant in transit or fraudulent encashment. Payments made through ECS/RTGS/ NEFT are subject to applicable rules and policies of RBI and the working of banking system. It may be noted that there is no commitment from the Mutual Fund that this facility will be made available to the Unit holders for payment of dividend/redemption proceeds.

- Any charges levied by the investor's bank for receiving payment through electronic mode will be borne by the investor. The Mutual Fund / AMC will not accept any request for refund of such bank charges.

Ultimate Beneficial Owner:-

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

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

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

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

FATCA

Country of Tax Residence and Foreign Tax ID number: Tax Regulations require us to collect information about each Investor’s tax residency. Please indicate all countries in which you are resident for tax purposes and the associated Tax ID numbers. If you are a US citizen or resident, please include United States in this related field along with your US Tax Identification Number. The Foreign Account Tax Compliance provisions are commonly known as FATCA and is contained in the US Hire Act 2010.

<table>
<thead>
<tr>
<th>Beneficiary Name</th>
<th>Franklin Templeton MF High value Collection Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>Credit Account Number / Beneficiary Account Number</td>
<td>5050+Application Number / Account Number (for existing Investor)</td>
</tr>
</tbody>
</table>
| For e.g. | 1. An existing Investor with Account Number 04290074424 should key in 505004290074424++  
2. A new Investor filling in an application form no 1045268 should key in 50501045268 |
| Centre (Location) | Fort, Mumbai |
| Bank (Receiving Bank) | Citibank |
| Branch | Fort |
| Account Type | CURRENT ACCOUNT |
| IFSC Code | CITI0100000 |

Important instructions with respect to RTGS / NEFT deposits:
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. This KIM shall remain effective until a ‘material change’ (other than a change in fundamental attributes and within the purview of the KIM) occurs and thereafter Material changes will be filed with SEBI.

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

Effective June 30, 2014, following Schemes stands renamed as:

- FT India Hybrid Income Fund (FTIHIF) to Franklin India Hybrid Income Fund (FITHIF)
- FT India Dynamic PE Ratio Fund of Funds (FTDPEF) to Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)
- FT India Life Stage Fund of Funds (FTLSF) to Franklin India Life Stage Fund of Funds (FILSF)
- FT India Feeder - Franklin U.S. Opportunities Fund (FTIF-FOF) to Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FOF)
- FT India Feeder - Franklin India Real Estate Fund (FTIF-FREGF) to Franklin India Feeder - Franklin India Real Estate Fund (FIF-FREGF)

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

Note: Risk may be represented as:

- **(BLUE)** investors understand that their principal will be at low risk
- **(YELLOW)** investors understand that their principal will be at medium risk
- **(BROWN)** investors understand that their principal will be at high risk

**Effective June 30, 2014, following Schemes stands renamed as:**
- FT India Balanced Fund (FTIBF) to Franklin India Balanced Fund (FIBF)
- Templeton India Dynamic PE Ratio Fund of Funds (TIDPEF) to Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)
 Mutual Funds are subject to market risks, read all scheme related documents carefully.

LEARN MUTUAL FUNDS THE EASY WAY WITH FRANKLIN TEMPLETON ACADEMY.

Mutual Funds simplified with short, fun filled, engaging videos in 5 languages.

ENGLISH हिंदी गुजराती
बांग्ला कನ्नड

What is a Mutual Fund?

Learn what Mutual Funds are all about.

Click to view video

Visit: www.franklintempletonacademy.com

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

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
## FRANKLIN TEMPLETON MUTUAL FUND - COMMON APPLICATION FORM

<table>
<thead>
<tr>
<th>Distributor Information</th>
<th>For Office Use Only</th>
</tr>
</thead>
<tbody>
<tr>
<td>Advisor ARN</td>
<td>Application received</td>
</tr>
<tr>
<td>Sub-broker/Branch Code</td>
<td></td>
</tr>
<tr>
<td>Sub-broker ARN</td>
<td></td>
</tr>
<tr>
<td>Representative EUIIN</td>
<td></td>
</tr>
</tbody>
</table>

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

"I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub-broker or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub-broker."

Signature of the Investor(s) 1. ___________ 2. ___________ 3. ___________

### Transaction Charges
(Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges.)

☐ I am a first time investor in mutual funds (Rs.150 will be deducted). ☐ I am an existing mutual funds investor (Rs.100 will be deducted).

### Existing Unitholders
(Provide the following details if provided)

First Applicant Name ___________  Customer Folio No. ___________  PAN Card Copy ___________

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

Name of First/Sole Applicant ___________  Date of Birth ___________  Gender: ☐ Male ☐ Female

PAN No. (Mandatory) ___________  Enclosed: ☐ PAN Card Copy ☐ Proof of Identity & Address ☐ Proof of KYC

Status: ☐ Resident Individual ☐ NRI/PIO ☐ Company/Body Corporate ☐ Partnership ☐ Trust ☐ Society ☐ HUF ☐ Bank ☐ AOP

Sole Proprietorship ☐ Minor through Guardian# ☐ FI ☐ FII ☐ Others (Please specify) ___________

Nationality ___________  Country of Residence ___________

Occupation (please tick any one and give brief details) Mandatory: ☐ Private Sector ☐ Public Sector ☐ Government Service ☐ Business

☐ Professional ☐ Agriculturist ☐ Retired ☐ Housewife ☐ Student ☐ Others ___________

Gross Annual Income Details (please tick) Mandatory: Income range per annum: ☐ Below Rs. 1 lac ☐ 1-5 lac ☐ 5-10 lac ☐ 10-25 lac ☐ 25-1cr

☐ 1 cr-5 cr ☐ 5cr-10cr ☐ > 10 cr or Net-worth as on (date) Rs. ___________ (should not be older than 1 year)

Please tick, if applicable, for the applicant / any authorised signatories / Promoters / Partners / Karta / Trustees / Whole-time directors:

☐ Politically Exposed Person (PEP) ☐ Related to a Politically Exposed Person (PEP)

Applicable for Individuals:

☐ Please tick if you are a resident only in India for tax purposes. Else, please provide:

Country of Tax Residence (Refer instruction) ___________

Foreign Tax ID Number ___________

### Name of Second Applicant

Country of birth ___________  Date of Birth ___________  Gender: ☐ Male ☐ Female

PAN No. (Mandatory) ___________  Enclosed: ☐ PAN Card Copy ☐ Proof of Identity & Address ☐ Proof of KYC

Status: ☐ Resident Individual ☐ NRI/PIO ☐ Others (Please specify) ___________

Nationality ___________  Country of Residence ___________

Occupation (please tick any one and give brief details) Mandatory: ☐ Private Sector ☐ Public Sector ☐ Government Service ☐ Business

☐ Professional ☐ Agriculturist ☐ Retired ☐ Housewife ☐ Student ☐ Others ___________

Gross Annual Income Details (please tick) Mandatory: Income range per annum: ☐ Below Rs. 1 lac ☐ 1-5 lac ☐ 5-10 lac ☐ 10-25 lac ☐ 25-1cr

☐ 1 cr-5 cr ☐ 5cr-10cr ☐ > 10 cr or Net-worth as on (date) Rs. ___________ (should not be older than 1 year)

Please tick, if applicable, for the applicant / any authorised signatories / Promoters / Partners / Karta / Trustees / Whole-time directors:

☐ Politically Exposed Person (PEP) ☐ Related to a Politically Exposed Person (PEP)

Applicable for Individuals:

☐ Please tick if you are a resident only in India for tax purposes. Else, please provide:

Country of Tax Residence (Refer instruction) ___________

Foreign Tax ID Number ___________

### Name of Third Applicant

Country of birth ___________  Date of Birth ___________  Gender: ☐ Male ☐ Female

PAN No. (Mandatory) ___________  Enclosed: ☐ PAN Card Copy ☐ Proof of Identity & Address ☐ Proof of KYC

Status: ☐ Resident Individual ☐ NRI/PIO ☐ Others (Please specify) ___________

Nationality ___________  Country of Residence ___________

Occupation (please tick any one and give brief details) Mandatory: ☐ Private Sector ☐ Public Sector ☐ Government Service ☐ Business

☐ Professional ☐ Agriculturist ☐ Retired ☐ Housewife ☐ Student ☐ Others ___________

Gross Annual Income Details (please tick) Mandatory: Income range per annum: ☐ Below Rs. 1 lac ☐ 1-5 lac ☐ 5-10 lac ☐ 10-25 lac ☐ 25-1cr

☐ 1 cr-5 cr ☐ 5cr-10cr ☐ > 10 cr or Net-worth as on (date) Rs. ___________ (should not be older than 1 year)

Please tick, if applicable, for the applicant / any authorised signatories / Promoters / Partners / Karta / Trustees / Whole-time directors:

☐ Politically Exposed Person (PEP) ☐ Related to a Politically Exposed Person (PEP)
<table>
<thead>
<tr>
<th>Name of Guardian</th>
<th>Date of Birth</th>
<th>Gender:</th>
<th>Status:</th>
<th>Nationality</th>
<th>Country of Residence</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>PAN No. (Mandatory)</th>
<th>Enclosed:</th>
<th>Status:</th>
<th>Others (Please specify)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Gross Annual Income Details</th>
<th>Mandatory: Income range per annum:</th>
<th>Gross Annual Income Details</th>
<th>Mandatory: Income range per annum:</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Name of POA Holder</th>
<th>Date of Birth</th>
<th>Enclosed:</th>
<th>Status:</th>
<th>Gender:</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Name of Guardian</th>
<th>Date of Birth</th>
<th>Enclosed:</th>
<th>Status:</th>
<th>Gender:</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Address (Mandatory)</th>
<th>City</th>
<th>State</th>
<th>Pincode</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Contact Details</th>
<th>Name</th>
<th>Tel</th>
<th>Email</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Bank Details</th>
<th>Bank Name</th>
<th>Account No.</th>
<th>Branch/City</th>
</tr>
</thead>
</table>

<table>
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</table>

<table>
<thead>
<tr>
<th>Bank Details</th>
<th>Bank Name</th>
<th>Account No.</th>
<th>Branch/City</th>
</tr>
</thead>
</table>

*RTGS code | NEFT code | MICR code |
|-----------|----------|-----------|

Note: For more details on RTGS/NEFT/MICR codes, please refer detailed instructions on page no. 13.
I/We would like to invest in

Please read Product labeling details available on cover page and instructions before filling this Form.

Investment Details

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Plan/Option</th>
<th>Amount Invested</th>
<th>Net Amount Paid</th>
<th>Payment Details</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Check/DD No.</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Bank, Bank A/c No. and Branch</td>
</tr>
</tbody>
</table>

Please fill in the scheme name(s) and the plan/option you may refer to the KIM for more details.

Separate cheque/demand draft required for each investment, drawn in favour of scheme name (see point 4 on page 5). Please fill up the scheme name(s) and the plan/option you may refer to the KIM for more details.

Investors in Franklin India Pension Plan are requested to also fill in the option exercise form available at the ISC.

Please use separate application forms for Lumpsum and Systematic Investment Plan, please fill the SIP Auto Debit (ECS/Direct Debit) form alongside and submit it together with the application form. If you have an existing account in the scheme mentioned above, this purchase will be treated as an additional purchase in the same account. If you prefer to have a new account in the same scheme please tick here.

Payment Details

<table>
<thead>
<tr>
<th>Cheque/DD No.</th>
<th>Bank, Bank A/c No. and Branch</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

I/We would like to receive the above by email

Registration for Easy web by visiting our website: www.franklintempletonindia.com

Franklin Templeton 'Easy' Services

1. Franklin Templeton Easy e-Update: Receive account statements, annual reports and other information instantly by Email.

   Email Address:

   [ ] I / We wish to receive the above by email
   [ ] I / We do not wish to receive the above by email

2. Franklin Templeton Easy Web: Access your account and transact online.

   Register online for Easy web by visiting our website www.franklintempletonindia.com

   [ ] Yes, I would like to receive my TPIN

   TPIN: __________________________

3. Franklin Templeton Easy Call: Just call 1800 425 4255 or 6000 4255 to access your account using TPIN.

   Mobile Number: __________________________

   [ ] Yes
   [ ] No

   Note: Where the investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., receive the account statement, annual report and other correspondence by E-mail and receive SMS updates on mobile.

   Yes, I would like to be notified by SMS on my mobile phone.

   Mobile Number: __________________________

   [ ] Yes
   [ ] No

   Note: The investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., receive the account statement, annual report and other correspondence by E-mail and receive SMS updates on mobile.

   Yes, I would like to receive my TPIN

   TPIN: __________________________

   Note: The investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., receive the account statement, annual report and other correspondence by E-mail and receive SMS updates on mobile.
Depository Account Details

The units are offered for subscription in electronic as well as in physical form. If you wish to subscribe to units in electronic form, please fill the ‘DEPOSITORY ACCOUNT DETAILS’ below. If such details are not given, it would be deemed that you have opted for subscribing units(s) in physical form and in such cases Account Statement would be issued for valid applications. Please ensure that the sequence of names as mentioned in this Application Form matches with the sequence of names in the Demat account.

<table>
<thead>
<tr>
<th>Depository Name</th>
<th>National Securities Depository Limited (Please tick)</th>
<th>Central Depository Services (India) Limited (Please tick)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Depository Participant Name</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DP ID</td>
<td>I/N</td>
<td>(16 digit beneficiary A/c No. (DPID &amp; BENID) to be mentioned below)</td>
</tr>
<tr>
<td>Beneficiary Account Number</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Note: Please submit legible copies of the application client master list or DP statement of account if the units are to be allotted under Demat form. The date of demat account statement should be within 90 days of the application.

Investors who have an existing unit holding in the same account in which the current purchase is being made and have opted for allotment in demat form for the current purchase, may get their existing unit holding converted into demat form as well. The existing holding will be credited to the same demat account as that of the current purchase.

1. / We wish to convert my/our existing unit holding into demat form.
2. / We do not wish to convert my/our existing unit holding into demat form.

Note: Where the investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., NOT to convert the existing holding in demat form.

Nomination Details

| Nominee Name & Address | Guardian name & address (if nominee is a minor) | Signature of Nominee / Guardian (optional) | Nominee Date of Birth (mandatory for minor) | Signature of Witness | I/We do not wish to nominate any person for my investments. | Signature of Investor(s) |

Declaration

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued to the SID and KIM all date, / we hereby apply to the Trustees of Franklin Templeton Mutual Fund for units of scheme(s) of FTMF as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund as on the date of this investment. / We confirm that the monies invested in the scheme(s) of FTMF legally belong to me / us and / we have not received or been induced by any rebate or gifts, directly or indirectly in making this investment. / We have read and understood the terms and features of the scheme(s) and associated risk factors and have satisfied myself/ourselves about suitability of the scheme(s) for my/our investment in light of my/our risk appetite and investment horizon.

/ We confirm that I am / we are Non-Resident Indians / Persons of Indian Origin / Qualified Foreign Investors but not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada, and / we hereby further confirm that the monies are remitted from abroad through approved banking channels or from my/our monies in my/our domestic account maintained in accordance with applicable RBI guidelines.

/ We hereby declare that all the particulars given herein are true, correct and complete to the best of my/our knowledge and belief. / We further agree not to hold Franklin Templeton Investments or their employees or agents liable for any consequences in case of any of the above particulars being false, incorrect or incomplete. / We hereby undertake to promptly inform FTMF of any changes to the information provided hereunder and agree and accept that FTMF, its sponsor, AMC, trustees, their employees, authorised agents, service providers, representatives or the distributees (the Authorised Parties) are not liable or responsible for any losses, costs, damages arising out of any actions undertaken or activities performed by them on the basis of the information provided by me/us as also due to my/our not intimating / delaying in intimating such changes.

/ We hereby authorize Franklin Templeton Investments to disclose, share, retransmit in any form, manner or medium, all / any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us, to any of the Authorised Parties or any Indian or foreign governmental or statutory or Judicial authorities, agencies including but not limited to the Financial Intelligence Unit (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same. / We hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application.

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

/ We hereby declare that all the particulars given herein are true, correct and complete to the best of my/our knowledge and belief. / We further agree not to hold Franklin Templeton Investments or their employees or agents liable for any consequences in case of any of the above particulars being false, incorrect or incomplete. / We hereby authorize Franklin Templeton Investments to disclose, share, retransmit in any form, manner or medium, all / any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us, to any of the Authorised Parties or any Indian or foreign governmental or statutory or judicial authorities, agencies including but not limited to the Financial Intelligence Unit (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same. / We hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application.

For Quotation

[Signature]

For investment related enquiries, please contact:
Franklin Templeton Investments, Service Centre
Ph: 1-800-425 4255 or 6000 4255 (If calling from a mobile phone, please prefix the city STD code; local call rates apply for both numbers) from 8am to 9pm, Monday to Saturday.
Email: service@franklintempleton.com
www.franklintempletonindia.com

Acknowledgement

Received from _______ Scheme Name _______ Plan/Option _______ Payment Details _______

- Lumpsum
- Systematic Investment Plan

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Amount</th>
<th>Cheque/DD No.</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank and Branch details</td>
<td>Cheque/DD No.</td>
<td>Date</td>
<td></td>
</tr>
<tr>
<td>Amount</td>
<td>Cheque/DD No.</td>
<td>Date</td>
<td></td>
</tr>
<tr>
<td>Bank and Branch details</td>
<td>Cheque/DD No.</td>
<td>Date</td>
<td></td>
</tr>
</tbody>
</table>

CHECK LIST. Please ensure the following: 
- Application form is complete in all respects and signed by all Applicants.
- Bank Account details are filled.
- Appropriate Options are filled up.
- Cheques/DDs should be drawn in favour of scheme name e.g., Franklin India Bluechip Fund.
- For payment drawn through Demand Draft, please attach a certificate from the banker in the prescribed format confirming the account from which the funds have been remitted.
- For Third Party payment, you have enclosed the ‘Third Party Declaration’ in the prescribed form along with the KYC-acknowledgement payment issued by CVL for the person making the payment.
- You have enclosed supporting documents for bank account details furnished in the Form. You have provided a copy of the KYC acknowledgement or submitted the KYC Application and entered the application No. for all applicants, guardians for minors and POA holders (Refer Instructions).

Franklin Templeton Investments Service Centres
www.franklintempletonindia.com
FRANKLIN TEMPLETON MUTUAL FUND - COMMON APPLICATION FORM

<table>
<thead>
<tr>
<th>Sl. No.</th>
</tr>
</thead>
</table>

**Distributor Information**

<table>
<thead>
<tr>
<th>Advisor ARN</th>
<th>Sub-broker/Branch Code</th>
<th>Sub-broker ARN</th>
<th>Representative EUIIN</th>
</tr>
</thead>
</table>

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

“If we hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub-broker or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub-broker.”

Signature of the Investor(s): 1. ___________________________ 2. ___________________________ 3. ___________________________

**Transaction Charges**

(Refer Instruction No. 10 and tick the appropriate option)

Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges.

- [ ] I am a first time investor in mutual funds (Rs.150 will be deducted).
- [ ] I am an existing mutual funds investor (Rs.100 will be deducted).

**Existing Unitholders**

(Provide the following details in full. Please refer Instruction 2)

<table>
<thead>
<tr>
<th>First Applicant Name</th>
<th>Customer Folio No.</th>
<th>Account No.</th>
</tr>
</thead>
</table>

**Unit Holder Information**

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

<table>
<thead>
<tr>
<th>Name of First/Sole Applicant</th>
<th>Date of Birth</th>
<th>Nationality</th>
<th>Country of Residence</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Occupation (please tick any one and give brief details)</th>
<th>Country of Birth</th>
<th>Nationality</th>
<th>Country of Residence</th>
</tr>
</thead>
</table>

**Existing Unitholders**

(Provide the following details in full. Please refer Instruction 2)

<table>
<thead>
<tr>
<th>First Applicant Name</th>
<th>Customer Folio No.</th>
<th>Account No.</th>
<th>Date of Birth</th>
<th>Nationality</th>
<th>Country of Residence</th>
</tr>
</thead>
</table>

**For Office Use Only**

Application received

**Enclosed:**

- [ ] PAN Card Copy
- [ ] Proof of Identity & Address
- [ ] Proof of KYC

**Name of Second Applicant**

<table>
<thead>
<tr>
<th>Date of Birth</th>
<th>Nationality</th>
<th>Country of Residence</th>
</tr>
</thead>
</table>

**For Office Use Only**

Application received

**Enclosed:**

- [ ] PAN Card Copy
- [ ] Proof of Identity & Address
- [ ] Proof of KYC

**Name of Third Applicant**

<table>
<thead>
<tr>
<th>Date of Birth</th>
<th>Nationality</th>
<th>Country of Residence</th>
</tr>
</thead>
</table>

**For Office Use Only**

Application received

**Enclosed:**

- [ ] PAN Card Copy
- [ ] Proof of Identity & Address
- [ ] Proof of KYC
**Applicable for Individuals:**
- Please tick if you are a resident only in India for tax purposes. Else, please provide:  
  - Country of Tax Residence (Refer instruction)______________________________________________________
- Foreign Tax ID Number _________________________________________________________________

**Name of Guardian**
- ____________________

**Country of birth**
- ____________________

**Date of Birth**
- ____________________

**Gender:**  
- Male  
- Female

**PAN No. (Mandatory)**
- ____________________

**Enclosed:**
- Proof of KYC*  
- Proof of Identity & Address ^  
- PAN Card Copy  
- PAN (Mandatory) ____________________

**Status:**  
- Resident Individual  
- NRI/PIO  
- Others (Please specify)______________________________________________________

**Nationality**
- ____________________

**Country of Residence**
- ____________________

**Gross Annual Income Details (please tick)**
- Mandatory: Income range per annum:  
  - Below Rs. 1 lac  
  - 1-5 lac  
  - 5-10 lac  
  - 10-25 lac  
  - 25-1cr  
  - 1 cr- 5 cr  
  - 5cr- 10cr  
  - > 10 cr or Net-worth as on (date) ____________________ Rs. ____________________ (should not be older than 1 year)

**Occupation (please tick any one and give brief details)**
- Mandatory:  
  - Private Sector  
  - Public Sector  
  - Government Service  
  - Business  
  - Professional  
  - Agriculturist  
  - Retired  
  - Housewife  
  - Student  
  - Others

**Address (Mandatory if you have not completed your KYC process via CVL, else the address of the 1st Holder as registered with CVL will be automatically updated in our records)**
- ____________________

**City**
- ____________________

**State**
- ____________________

**Country**
- ____________________

**Pincode**
- ____________________

**Overseas Address for NRIs/PIOs**
- ____________________

**City**
- ____________________

**State**
- ____________________

**Country**
- ____________________

**Pin/Zip**
- ____________________

**Proof of KYC**
- ____________________

**Power of Attorney (POA) Details**

**Name of POA Holder**
- ____________________

**Date of Birth**
- ____________________

**Gender:**  
- Male  
- Female

**Enclosed:**
- Proof of KYC*  
- Proof of Identity & Address ^  
- PAN Card Copy  
- PAN (Mandatory) ____________________

**Status:**  
- Resident Individual  
- NRI/PIO  
- Others (Please specify)______________________________________________________

**Address**
- ____________________

**City**
- ____________________

**State**
- ____________________

**Country**
- ____________________

**Pin/Zip**
- ____________________

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

**Name**
- ____________________

**Tel**
- ____________________

**STD Code**
- ____________________

**Office**
- ____________________

**Residence**
- ____________________

**Fax**
- ____________________

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

**Bank Name**
- ____________________

**Account No.**
- ____________________

**Branch/City**
- ____________________

**Account type**
- For Residents  
- Current  
- For Non-Residents  
- NRO  
- NRE  
- Others

**Bank Details**
- ____________________

**Account type**
- For Repatriable  
- Non-Repatriable

*RTGS code ____________________  
*NEFT code ____________________  
*MICR code ____________________

*Note: For more details on RTGS/NEFT/MICR codes, please refer detailed instructions on page no. 13.

Franklin Templeton cannot be held responsible for delays or errors in processing your request if the information provided is incomplete or inaccurate.  
Multiple Bank Registration Form provided.
I/We would like to invest in

Please read Product labeling details available on cover page and instructions before filling this Form.

**Investment Details**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Plan/Option</th>
<th>Amount Invested</th>
<th>Net Amount Paid</th>
<th>Payment Details</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Cheque/DD No.</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Bank/Banl A/c No. and Branch</td>
</tr>
</tbody>
</table>

Separate cheque/demand draft required for each investment, drawn in favour of scheme name (see point 4 on page 5). Please fill in the scheme name(s) and the plan/option you may refer to the KIM for more details.

Investors in Franklin India Pension Plan are requested to also fill in the option exercise form available at the ISC.

Investors are requested to fill up the scheme name(s) and the plan/option you may refer to the KIM for more details.

**Franklin Templeton 'Easy' Services**

1. **Franklin Templeton Easy e-Update**: Receive account statements, annual reports and other information instantly by Email *
   - Email Address:
   - I / We wish to receive the above by email
   - I / We do not wish to receive the above by email

2. **Franklin Templeton Easy Web**: Access your account and transact online.
   - Register online for Easy web by visiting our website www.franklintempletonindia.com

3. **Franklin Templeton Easy Call**: Just call 1800 425 4255 or 6000 4255 to access your account using TPIN ___________.
   - Yes, I would like to receive my TPIN

4. **Franklin Templeton Easy Mobile**: Get instant SMS alerts to confirm your transactions *
   - Mobile Number
   - I/We wish to register for SMS updates on my/our mobile phone. Yes No
   - * Note: Where the investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., receive the account statement, annual report and other correspondence by E-mail and receive SMS updates on mobile.

**Ultimate Beneficiary Owner Details (Refer instruction)**

- Applicant is the Ultimate Beneficial Owner(s) of this investment
- Applicant is not the Ultimate Beneficial Owner(s) of this investment (Please submit the Declaration for ‘Ultimate Beneficial Ownership’ along with this form)

*Where no box is ticked, the first statement will be taken as the default meaning that the applicant/investor is the Ultimate beneficial owner

**Details under FATCA / Foreign Tax Laws**

Please indicate all countries in which the organization is a resident for tax purposes and the associated Tax ID numbers below

<table>
<thead>
<tr>
<th>Country of Tax Residency</th>
<th>Tax ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

AND

Please tick the relevant box below, even if Country of Tax Residency is India

- Form W-8 BEN-E / Specified declaration enclosed
- Unable to Provide [Franklin Templeton will contact you in due course to confirm your FATCA Status]

*Where no box is ticked, the second statement will be taken as the default implying that the applicant/investor currently is unable to confirm FATCA status and will confirm the same in future.

**Third Party Payment Documents**

- KYC Proof enclosed (tick below as appropriate)
- Payment by Guardian
- Payment by Parents/Grand-Parents/related persons (other than Guardian) on behalf of a Minor in consideration of natural love and affection or as gift
- Custodian on behalf of an FII or a client
- Payment by Employer on behalf of Employee - under Payroll deductions
- Declaration - Attached
- Declaration from Beneficiary
- Declaration from Third Party (Custodian, Employer, Guardian or Parents/Grand-Parents/related persons (other than Guardian) on behalf of a minor in consideration of natural love and affection or as gift).
- DD against Cash (Please attach):
- Banker Certificate
- DD against Debit Bank (Please attach):
- Banker Certificate or A copy of the passbook/bank statement evidencing the debit for issuance of a DD or
- Challan

**Franklin Templeton 'Easy' Services**

1. **Franklin Templeton Easy e-Update**: Receive account statements, annual reports and other information instantly by Email *
   - Email Address:
   - I / We wish to receive the above by email
   - I / We do not wish to receive the above by email

2. **Franklin Templeton Easy Web**: Access your account and transact online.
   - Register online for Easy web by visiting our website www.franklintempletonindia.com
**Depository Account Details**

<table>
<thead>
<tr>
<th>Depository Name</th>
<th>National Securities Depository Limited (Please tick)</th>
<th>Central Depository Services (India) Limited (Please tick)</th>
</tr>
</thead>
<tbody>
<tr>
<td>DP ID</td>
<td>I N</td>
<td>(16 digit beneficiary A/c No., DPID &amp; BENID to be mentioned below)</td>
</tr>
<tr>
<td>Beneficiary Account Number</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Note: Please submit legible copies of the application client master list or DP statement of account if the units are to be allotted under Demat form. The date of demat account statement should be within 90 days of the application.

Investors who have an existing unit holding in the same account in which the current purchase is being made and have opted for allotment in demat form for the current purchase, may get their existing unit holding converted into demat form as well. The existing holding will be credited to the same demat account as that of the current purchase.

- **I** / We wish to convert my/our existing unit holding into demat form.
- **I** / We do not wish to convert my/our existing unit holding into demat form.

Note: Where the investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., NOT to convert the existing holding in demat form.

**Nomination Details**

<table>
<thead>
<tr>
<th>Nominee Name &amp; Address</th>
<th>Guardian name &amp; address (if nominee is a minor)</th>
<th>Signature of Nominee / Guardian (optional)</th>
<th>Nominee Date of Birth (mandatory for minor)</th>
<th>Signature of Nominee / Guardian (optional)</th>
<th>Signature of Witness</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **I/We do not wish to nominate any person for my investments.**
- **Signature of Investor(s)**

**Declaration**

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued to the SID and KIM all, I / we hereby apply to the Trustees of Franklin Templeton Mutual Fund for units of scheme(s) of FTMF as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund as on the date of this investment. I/We confirm that the monies invested in the scheme(s) is/are legally belong to me / us and I / we have not received or been induced by any rebate or gifts, directly or indirectly as making this investment. I/We have also understood the terms and features of the scheme(s) and associated risk factors and have satisfied myself/ourselves about suitability of the scheme(s) for my/our investment in light of my/our risk appetite and investment horizon.

- **I/We do not wish to convert my/our existing unit holding into demat form.**
- **I/We do not wish to nominate any person for my investments.**
- **Signature of Investor(s)**

**Acknowledgement**

<table>
<thead>
<tr>
<th>Received from</th>
<th>Scheme Name</th>
<th>Plan/Option</th>
<th>Pin</th>
<th>Payment Details</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Lumpsum</td>
<td></td>
<td></td>
<td>Amount: Cheque/DD No., Date</td>
</tr>
<tr>
<td></td>
<td>Systematic</td>
<td>Investment Plan</td>
<td></td>
<td>Bank and Branch details: Cheque/DD No., Date</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Amount: Cheque/DD No., Date</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Bank and Branch details: Cheque/DD No., Date</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Amount: Cheque/DD No., Date</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Bank and Branch details: Cheque/DD No., Date</td>
</tr>
</tbody>
</table>

**FOR INVESTMENT RELATED ENQUIRIES, PLEASE CONTACT: FRANKLIN TEMPLETON INVESTMENTS, SERVICE CENTRES**

Ph: 1-800-425-4255 or 6000-4255 (If calling from a mobile phone, please prefix the city STD code; local call rates apply for both numbers) from 8am to 9pm, Monday to Saturday.

Email: service@franklintempleton.com

Franklin Templeton Investments Service Centres

For investment related enquiries, please contact:

Franklin Templeton Investments, Service Centres
Ph: 1-800-425-4255 or 6000-4255 (If calling from a mobile phone, please prefix the city STD code; local call rates apply for both numbers) from 8am to 9pm, Monday to Saturday.

Email: service@franklintempleton.com

www.franklintempletonindia.com

CHECK LIST: Please ensure the following: Application form is complete in all respects and signed by all Applicants. Bank Account details are filled. Appropriate Options are filled up. A Cheque/DD should be drawn in favour of the scheme name e.g. Franklin India Bluechip Fund. For payment by Demand draft, please attach a certificate from the banker in the prescribed format confirming the account from which the funds have been remitted. For Third Party payment, you have enclosed the 'Third Party Declaration' in the prescribed format along with the KYC acknowledgement or submitted the KYC Application and entered the application No. for all applicants, guardians for minors and POA holders (Refer Instructions).
Franklin Templeton Mutual Fund
Systematic Investment Plan through ECS/Direct Debit

(See instructions overleaf)

**Distributor Information**

<table>
<thead>
<tr>
<th>Advisor ARN</th>
<th>Sub-broker/Branch Code</th>
<th>Sub-broker ARN</th>
<th>Representative EUIN</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Signature of the Investor(s)**

1. [Signature]
2. [Signature]
3. [Signature]

**Application for**

1. Normal SIP
2. Micro SIP
3. [Other]

**Existing Unitholders’ Folio Number**

[Number]

**New Investors (Please also complete and submit a Common Application Form)**

**SIP Details**

<table>
<thead>
<tr>
<th>SL. No.</th>
<th>First SIP Cheque Date</th>
<th>Frequency</th>
<th>SIP Date</th>
<th>Mandate Enclosures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Blank cancelled cheque</td>
</tr>
</tbody>
</table>

**Bank Details**

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Branch Name</th>
<th>Address</th>
<th>City</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Authorisation of the Bank Account Holders**

1. [Signature] 1st Holder/Guardian
2. [Signature] 2nd Holder
3. [Signature] 3rd Holder

**Banker’s Attestation (For bank use only)**

Certified that the signature of account holders and the details of Bank account and its MICR code are correct as per our records

**Acknowledgement Slip for SIP through ECS/Direct Debit (To be filled in by investor)**

Date: [Date]

**Franklin Templeton Investor Service Centre Signature & Stamp**
Franklin Templeton Mutual Fund

Systematic Investment Plan through ECS/Direct Debit

(See instructions overleaf)

**Distributor information**

<table>
<thead>
<tr>
<th>Advisor ARN</th>
<th>Sub-broker/Branch Code</th>
<th>Sub-broker ARN</th>
<th>Representative EUIN</th>
</tr>
</thead>
</table>

**Note:**

1. We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales persons of the above distributor/sub-broker or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales persons of the distributor/sub-broker.*

2. For office use only

3. Normal SIP

4. Micro SIP

5. For Micro SIP, Please provide required proof/documentation

---

**SIP Details**

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Plan</th>
<th>Frequency</th>
<th>SIP Amount (Rs.) (as per installment)</th>
<th>SIP Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>SIP Details</td>
<td>Option</td>
<td>Monthly</td>
<td>Blank cancelled cheque</td>
<td>Blank cancelled cheque</td>
</tr>
</tbody>
</table>

**New Investors (Please also complete and submit a Common Application Form)**

**Micro SIP Details**

<table>
<thead>
<tr>
<th>Application for</th>
<th>Normal SIP</th>
<th>(Micro SIP, Please provide required proof/documentation)</th>
<th>Existing Unitholders’ Folio Number</th>
<th>Account No.</th>
<th>New Investors (Please also complete and submit a Common Application Form)</th>
<th>Regn. No.</th>
<th>(For office use only)</th>
</tr>
</thead>
</table>

---

**Bank Details**

- **Bank Name**
- **Branch Name**
- **Address**
- **City**
- **Account Number**
- **Account Holder Name**

**Authorisation of the Bank Account Holders**

- **Signatures of Bank Account holders**

---

**Mandatory Enclosures:**

- Please provide the MICR Code of the bank from where the ECS/Direct Debit is to be effected.

---

**Franklin Templeton Investor Service Centre Signature & Stamp**

---

**Acknowledgement Slip for SIP through ECS/Direct Debit (To be filled in by invester)**

**Date**

**Signature of the Investor(s)**

---

**Banker’s Attestation (For bank use only)**

- Certified that the signature of account holders and the details of Bank account and its MICR code are correct as per our records

---

**Signature of Authorised Official from Bank (Bank Stamp and Date)**

---

**Bank Account No.**

---

**Franklin Templeton Mutual Fund**
SIP Payment through Electronic Clearing Services/Direct Debit

General Instructions:
1) This facility is offered to investors having Bank accounts in select cities mentioned below. The cities in the list are on the basis of bank branches being connected on a regular basis. In case you have a bank account in any of the above cities, please refer to your bank counter for up-to-date information on this facility.

2) The bank branch provided for ECS/Direct Debit should participate in the local MICR Network. The investor should inform their Bankers if the ECS/Direct Debit mandate is not being processed by the bank's MICR network, for timely correction

3) SIP through ECS/Direct Debit is available on 1st / 7th / 10th / 20th / 22nd / 25th of the month. In case these dates are not business days for the scheme, the payment will be accumulated and debited in the next business day.

4) The investor agrees to abide by the terms and conditions of ECS/Direct Debit facility of Reserve Bank of India (RBI).

5) Franklin Templeton Investments and its service providers responsible only if the transaction is delayed or not affected by the investor Bank or if it is debited in advance or after the specific date due to various reasons.

6) Frauds in any payment facility in the case of ECS/Direct Debit is the responsibility of the bank for any reasons whatsoever.

7) Franklin Templeton Investments shall not be responsible and liable if any damage is caused to the investor due to non-receipt of mandate/incorrect/invalid faded mandate received by the Bank. The investor assumes the entire risk of the ECS/Direct Debit facility and takes the necessary precautions to make sure that the ECS/Direct Debit payment facility is used only for the purpose for which it is intended.

8) The AMC/Trustee reserves the right to discontinue or modify the SIP facility at any time in its discretion.

9) Franklin Templeton Investments reserves the right to discontinue the SIP facility if in view of the AMC/Trustee or Franklin Templeton, the Facility is not useful to the investor.

For default purpose, please refer to the Key Information Memorandum and the Terms and Conditions of the SIP Scheme.

For initiating the change in banking details, please bank the particular account details under the 'Bank Details' section. Also, all the existing banks will be considered as default banks.

10) Full charges will be applicable to the investor when SIP is withdrawn in the event of ECS/Direct Debit failure.

11) SIP through ECS/Direct Debit is facilitated by the Bank and not by Franklin Templeton. Franklin Templeton reserves the right to reverse allotments in case the ECS debit facility fails due to any reason, including but not limited to, the Bank not honouring the ECS payment.

12) New investors who wish to enroll for SIP through ECS/Direct Debit should also complete the following facility registration process:

- Fill the SIP registration form.
- Sign the ECS/Direct Debit mandate.

13) Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com (in case of new investors), along with the necessary cheque or copy thereof for the registration process.

14) New investors and existing investors can register for the ECS/Direct Debit facility at their Bank Branch nearest to them.

15) Terms and Conditions for Systematic Investment Plan through ECS / Direct Debit

Minimum Investments

Minimum Investments of Rs.50/- (or) 6 installments of Rs.25/- will be allowed for Rs.50/- installment schemes of Rs.50/- (or) 6 installments of Rs.25/- in FOFES-PF - FI Plan 13(RP) and 16(PB) - II

To effect ECS/Direct Debit, investors must provide a cancelled cheque or copy thereof for the first installment or the investor may choose to make payments online.

Existing investors must provide their Folio Number / Account number and need not fill up a separate form. It is advisable to choose ECS/Direct Debit for SIP to avoid processing charges.

16) The payment made through ECS/Direct Debit shall also include the Common Application Form in addition to this form.

17) Settlement Instructions for Systematic Investment Plan through ECS / Direct Debit

Scope of Facility

1) The facility is available to SIP investors making installment payments through ECS/Direct Debit route who have availed SIP facility with Franklin Templeton under the following schemes:

- Franklin templeton Retirement plans
- Franklin Templeton Equity funds
- Franklin Templeton Debt funds
- Franklin templeton GICs
- Franklin Templeton International plans
- Franklin Templeton Retirement plans

2) The facility is available only to SIP investors who have not availed any other SIP facility with Franklin Templeton, with the following exceptions:

- SIP investors who have availed SIP facility with Franklin Templeton under the following schemes:
  - Franklin templeton Retirement plans
  - Franklin Templeton Equity funds
  - Franklin Templeton Debt funds
  - Franklin templeton GICs
  - Franklin Templeton International plans
  - Franklin Templeton Retirement plans

For any queries, our investor line is available to assist you at 1-800-423-4235 or 60004255 (if calling from a mobile phone, please refer the city / state code; local call rate applies for both numbers) from 8 a.m. to 9 p.m. Monday to Saturday. Alternatively, you can also e-mail us at service@franklintempleton.com.
Franklin Templeton Mutual Fund Systematic Investment Plan through Auto Debit

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

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

Transaction Charges (Refer Instruction in Common Application Form and tick the appropriate option)

Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges.

☐ I am a first time investor in mutual funds (Rs.150 will be deducted).
☐ I am an existing mutual funds investor (Rs.120 will be deducted).

Application fee for

Existing Units holder/ Folio Number

New Investors (Please also complete and submit a Common Application Form)

Account No.

Reg. No.

For (office use only)

SIP Details

Sl. No. 1. 2. 3.

Scheme

Plan

Option Frequency SIP Date 1st 20th

First SIP Cheque Date

SIP Amount Rs. (per installment)

Cheque No.

To

SIP Date

Frequency

3rd 25th

5th 20th

3rd 15th

SIP Date

Frequency

2nd 20th

4th 15th

DEPOSITARY ACCOUNT DETAILS

The units are offered for subscription in electronic as well as in physical form. If you wish to subscribe to units in electronic form, please fill the DEPOSITARY ACCOUNT DETAILS form available at any Franklin Templeton branch office or on our website www.franklintempletonindia.com.

Sl. No. 1. 2. 3.

Date

Subscription Amount (Rs.)

SIP Amount Rs. (per installment)

Cheque No.

Cheque Issue Date

Name as in Bank records

Existing Unitholders' Folio Number

New Investors (Please also complete and submit a Common Application Form)

Account No.

Reg. No.

Bank Name

Bank Account Number

Bank a/c number

Name of Customers bank

IFSC or MICR

REMITTANCE FORM

Name of the Investor

Cheque No.

Cheque Issue Date

Bank Name

Bank Account Number

Bank a/c number

Name of Customers bank

IFSC or MICR

This payment mandate is towards my investment in Franklin Templeton Mutual Fund. I hereby declare that the particulars given on this mandate are correct and complete, if this transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We will not hold Franklin Templeton Investments/ participating banks responsible.

Date

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

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

1) This facility is offered to investors having Bank accounts in select banks mentioned in the link below (please refer point 16). The Banks in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Investments without assigning any reasons or prior notice. SIP instructions for investors in such Banks via NACH route will be discontinued.

2) Franklin Templeton Investments will not liable for any transaction failure due to the rejection by the investor bank/branch.

3) SIP through Auto Debit Facility is available only on 1st / 7th / 10th / 20th /25th of the month. In case these days are non-business days for the scheme, then SIP will be processed on the next business day.

4) The investor agrees to abide by the terms and conditions of NACH facility of NPCLI.

5) Investor will not hold Franklin Templeton Investments and its service providers responsible if the transaction is delayed or not effected by the Investor’s Bank or if debited in advance or after the specific SIP date due to various reasons or for any bank charges debited by his banker in his account towards NACH Registration / Cancellation / Rejections.

6) Franklin Templeton Investments reserves the right to reverse allotments in case the Auto debit is rejected by the bank for any reason whatsoever.

7) Franklin Templeton Investments shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the Auto Debit facility of NACH and takes full responsibility for the same.

8) The AMC/Trustees reserve the right to discontinue or modify the SIP facility at any time in future on a prospective basis.

9) Franklin Templeton Investments reserves the right to discontinue the SIP in case of Direct Debit through NACH routes are rejected by the investor bank for any reasons.

10) For load details, please refer to the Key Information Memorandum and the addendum issued from time to time.

11) Franklin Templeton Investments reserves the right to reject any application without assigning any reason thereof.

12) SIP cancellation can be done separately by submitting the request atleast 15 Business days in advance; however the associated NACH mandate can be retained for future investments.

13) For intimating the change in bank particulars, please use the Auto Debit Form to modify transaction limit or add / remove banks from the NACH facility. Also fill-up all the relevant details as applicable.

14) In case of micro-SIPs, please provide any one of the following photo identification documents as mentioned below:

   - Voter Identity Card
   - Driving License
   - Government / Defense identification card
   - Passport Photo
   - Ration Card
   - Debit Card
   - Credit card will not be accepted.

   Employee ID cards issued by companies registered with Registrar of Companies, Photo Identification card by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks, Senior Citizen / Freedom Fighter ID card issued by Government, Cards issued by Universities / deemed Universities or institutes under statutes like ICAR, ICWA, FCSL, Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CIRA (NSDI), Any other photo ID card issued by Central Government / State Government / Municipal authorities / Government organizations like ESIC / EPFO.

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

1) Minimum Investments: 12 installments of Rs.500/- (or) 6 installments of Rs.1000/- in FILSF 12 installments of Rs.2000/- (or) 6installments of Rs.4000/-, in FDFIP 12 installments of Rs.1000/- (or) 6 installments of Rs.2000/-, and in WGSF-PF Plan 7 installments of Rs.10,000/- or 6 installments of Rs.20,000/-.

2) Existing investors must provide their Folio Number / Account number and need to fill up a Common Transaction Form in case the investment is into a new scheme.

3) New investors who wish to enroll for SIP through Auto Debit should also fill up the Common Application form in addition to this form.

4) The SIP through Auto Debit Form, and the Common Application Form (in case of new investors), along with the necessary cheque or copy thereof should be submitted at least 12Business days in advance of the date of the next Auto Debit.

5) If Auto Debit Form (ADF) is already registered in the folio, SIP Auto debit can start in FIVE Days i.e. for debit date 7th, form can be submitted till 2nd of the month.

6) Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form Mandate already registered or submitted, if not registered

7) The application is liable to rejection if the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit validity period expired.

8) Investors are required to ensure adequate funds in their bank account on the date of investment transaction. FTMF will endeavor to debit the investor bank account on the date of investment transaction, however if there is any delay all such transactions are debited subsequently

9) FTMF or its authorized banker or agent will initiate the Auto Debit form registrations / debit transactions

10) Investments made through Auto Debit mode are subject to realization of funds from investor bank accounts and the NAV guidelines will be applicable for the transactions which are connected with realization of funds.

11) Auto Debit bank mandate is applicable only for investments via Auto Debit instructions

12) The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder need to be a holder in the bank account.

13) The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level and Bank Name & Account not mentioned in the request form.

14) Franklin Templeton Investments / Sponsor Bank / NPCLI are not liable for the bank charges, if any debited from investor’s bank account by the destination bank, on account of payment through NACH.

15) Investor will not hold Franklin Templeton Investments and its service providers responsible if the transaction is denied due to various reasons or for any bank charges debited by his banker in his account towards NACH Registration / Cancellation / Rejections.

Instructions To Fill Auto Debit Form and Terms and Conditions

- Followings fields need to be filled mandatorily
  1. Date: In format DD/MM/YYYY
  2. Bank A/C Type: Tick the relevant box
  3. Fill Bank Account Number
  4. Fill name of Destination Bank
  5. IFSC / MICR code: Fill respective code
  6. Mention Maximum Amount
  7. Reference 1: Mention Folio Number
  8. Reference 2: Mention Application Number
  9. Period: Starting date of NACH registrations (in format DD/MM/YYYY)
  10. Telephone Number (Optional)
  11. Email ID
  12. Signature as per bank account
  13. Name: Mention Holder Name as Per Bank Record

- Franklin Templeton Mandate can be used for both SIP and Lump Sum Purchase.

- Investors are allowed to perform Lump sum purchase and SIP on a same day provided the Auto Debit bank account has the adequate funds to honor multiple debits.

- Auto Debit Mandate is applicable for both individual and non-individual.

- Registration of Multiple Auto Debit forms is acceptable with different Bank and Accounts.

- Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form Mandate already registered or submitted, if not registered

- For cancelling / updating an Auto Debit mandate. Investor has to use a separate form - “Auto Debit Cancellation/ Update Forms”. Update option is only for updating the “Debit Amount”

- Investors are required to submit “New Auto Debit / ECS Mandate” registration first and only after successful registration an existing “Auto Debit Mandate” associated with SIP can be cancelled.

- Auto Debit Mandate request will be accepted only if the “Bank” mentioned in the request form is listed in the NACH banks list. Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks eligible for Auto Debit Facility.

- Submitting Auto Debit form does not confirm your investments in FTMF unless supported by SIP Form or Common Transaction forms

- Franklin Templeton will initiate debit instructions to the investor bank account only on receipt of valid investment instruction from the investor.

- For other Terms and Conditions governing NACH Auto Debit payments please refer KIM or www.franklintempletonindia.com

- Auto Debit bank mandate is applicable only for investments via debit instructions.

- By submitting the Auto Debit mandate the investor authorizes Franklin Templeton to utilize the information provided herein for the purpose of his/her investments in Franklin Templeton Mutual Fund, including creation of a folio

- Investors are deemed to have read and understood the requirements and contents of Statement of Additional Information (SAI), Scheme Information Document (SID) and all other scheme related documents

The following applications will be considered as ‘not in good order’ (NIGO) and are liable to be rejected:

- If folio number mentioned in the Fresh / Additional Purchase, SIP Auto Debit form, Switch, STE SWP & NCT request does not match Folio Number mentioned in Auto Debit registration mandate Form.

- If the folio number mentioned in the Auto Debit mandate registration form does not match with our record, the Auto Debit mandate will not be registered.

- If the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit validity period expired
Third Party Declaration for Application by minor

(MANDATORY if investments are through funds which are not from the applicant(s) account)

Name of the 3rd party making the payment

PAN No.

Address

I/We hereby declare that I/we have transferred funds or issued cheque/DD/Payorder No. ___________________ dated ___________________ drawn on (bank name and branch) _______________________________________________________________________________________

Account No. ___________________ towards investment in Franklin Templeton Mutual Fund, Scheme/Plan ____________________ in the names as mentioned below in the attached application form no. ____________________

Name of first applicant (Minor) _______________________________________________________________________________________

Relationship with the Minor:  □ Natural Parent □ Legal Guardian □ Grand Parent □ Relative / Others ___________________(specify)

We confirm that the beneficial owner of the investment in the mutual fund units is ____________________________

(name of the applicant) and the money has been paid by me on account of □ Natural love and affection □ Gift □ Financial assistance

I/We declare having read and understood the Third Party Payment rules, as currently prescribed by Franklin Templeton Mutual Fund and hereby agree to be bound by the same.

I/We further agree not to hold Franklin Templeton Investments liable or responsible for any consequences that may arise in the event any of the above particulars being false, incorrect or incomplete and acknowledge Franklin Templeton Mutual Fund shall have sole and absolute discretion to reject / not process the application received from the beneficial investor(s) and refund the subscription monies without any interest or compensation.

I/We hereby declare that the amount invested / to be invested by me/ us in the scheme(s) of Franklin Templeton Mutual Fund legally belongs to me and is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time.

Signature (of third party)* ___________________ Date ___________________ Place ___________________

* This section must be completed and signed by the person from whose account the subscription payment has been issued

Declaration by Applicant

I/We certify that the information declared herein by the Third Party is true and correct. I agree to furnish such further information as Franklin Templeton Mutual Fund may require from me/us.

I/We further agree not to hold Franklin Templeton Investments liable or responsible for any consequences that may arise in the event any of the above particulars being false, incorrect or incomplete and acknowledge Franklin Templeton Mutual Fund shall have sole and absolute discretion to reject / not process the application received from the beneficial investor(s) and refund the subscription monies without any interest or compensation.

Signature of Applicant (Guardian) ___________________ Date ___________________ Place ___________________

Enclosures

1. Proof of bank account to be furnished
2. Banker's certificate in the specified format (in case payment is made by DD/Pay order)
3. Copy of the instruction given to the bank stating the account number to be debited (in case payment is made by RTGS/NEFT/Bank Transfer)
FRANKLIN INDIA BLUECHIP FUND (FIBCF)

INVESTMENT OBJECTIVE
An open-end growth scheme with an objective primarily to provide medium to long-term capital appreciation.

ASSET ALLOCATION PATTERN OF THE SCHEME
Types of Instruments | Normal Allocation (% of Net Assets)
--- | ---
Equities | Above 60%
Debt* | Upto 40%
Money market instruments | Upto 15%
* includes Securitised Debt up to 40%

INVESTMENT STRATEGY
Please refer to Page No. 38 - 39

RISK PROFILE OF THE SCHEME
Please refer to Page No. 35

RISK MITIGATION FACTORS
Please refer to Page No. 35

PLANS AND OPTIONS
Growth Plan
Dividend Plan (with Reinvestment and Payout Options)
Direct – Growth Plan
Direct – Dividend Plan (with Reinvestment and Payout Options)

APPLICABLE NAV (after the scheme opens for repurchase and sale)
Please refer to Page No. 36

MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS
Purchase: Rs. 5,000 and multiples of Re. 1.
Additional Purchase: Rs. 1,000 and multiples of Re. 1.
Repurchase: Minimum of Rs. 1,000/-

DERPATCH OF REPURCHASE (REDEMPTION) REQUEST
Please refer to Page No. 36

BENCHMARK INDEX
S&P BSE Sensex

DIVIDEND POLICY
Please refer to Page No. 35

NAME OF THE FUND MANAGER(S)
Anand Radhakrishnan, Anand Vasudevan
Neeraj Gaurh (dedicated for investment in Foreign Securities)

NAME OF THE TRUSTEE Company
Please refer to Page No. 36

PERFORMANCE OF THE SCHEME
As of May 30, 2014

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Inception Date</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>40.0%</td>
<td>60.0%</td>
<td>80.0%</td>
</tr>
<tr>
<td>FIBCF-Direct</td>
<td>90.7%</td>
<td>80.5%</td>
<td>70.3%</td>
</tr>
<tr>
<td>S&amp;P BSE Sensex</td>
<td>80.9%</td>
<td>70.9%</td>
<td>60.9%</td>
</tr>
</tbody>
</table>

Year-wise returns for the last 5 financial years

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Returns (%)</th>
<th>Benchmark</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>20.48%</td>
<td>22.56%</td>
<td></td>
</tr>
<tr>
<td>Last 3 years</td>
<td>9.65%</td>
<td>9.39%</td>
<td></td>
</tr>
<tr>
<td>Last 5 years</td>
<td>13.77%</td>
<td>10.60%</td>
<td></td>
</tr>
<tr>
<td>Since inception</td>
<td>22.82%</td>
<td>10.22%</td>
<td></td>
</tr>
</tbody>
</table>

ASSET UNDER MANAGEMENT (AUM)
Please refer to Page No. 38 - 39

TEMPLETON INDIA GROWTH FUND (TIGF)

INVESTMENT OBJECTIVE
An open-end growth scheme with the objective to provide medium to long-term capital growth to its unitholders.

ASSET ALLOCATION PATTERN OF THE SCHEME
Types of Instruments | Normal Allocation (% of Net Assets)
--- | ---
Equities & Equity linked securities | 85%
Debt securities / Money market instruments | 15%
Note: Debt includes Securitised Debt

INVESTMENT STRATEGY
Please refer to Page No. 38 - 39

RISK PROFILE OF THE SCHEME
Please refer to Page No. 35

RISK MITIGATION FACTORS
Please refer to Page No. 35

PLANS AND OPTIONS
Growth Plan
Dividend Plan (with Reinvestment and Payout Options)
Direct – Growth Plan
Direct – Dividend Plan (with Reinvestment and Payout Options)

APPLICABLE NAV (after the scheme opens for repurchase and sale)
Please refer to Page No. 36

MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS
Purchase: Rs. 5,000 and multiples of Re. 1.
Additional Purchase: Rs. 1,000 and multiples of Re. 1.
Repurchase: Minimum of Rs. 1,000/-

EXPENSES OF THE SCHEME

1) Load Structure
Entry Load | Nil
--- | ---
Exit Load | In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.
ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)
2.18% | 1.38% (Direct)

TAX TREATMENT FOR THE INVESTORS (Unitholders)
Please refer to Page No. 36

DAILY NET ASSET VALUE (NAV) PUBLICATION
Please refer to Page No. 36

FOR INVESTOR GRIEVANCES PLEASE CONTACT
Please refer to Page No. 36

UNITHOLDERS’ INFORMATION SCHEME COMPARISON
Please refer to Page No. 38 - 39

NO. OF FOLIOS
Please refer to Page No. 38 - 39

MARKET NAVIATION
Please refer to Page No. 36

Exit Load
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.

Past performance may or may not be sustained in future. Based on Growth Plan NAVs. Bonus is adjusted and dividends declared are assumed to be reinvested.

FIBCF – DIRECT
Compounded Annualised Returns | Scheme Returns (%) | Benchmark Returns (%) |
--- | --- | --- |
Last 1 year | 21.43% | 22.56% |
Last 3 years | N.A. | N.A. |
Last 5 years | N.A. | N.A. |
Since inception | 13.33% | 16.29% |
Inception Date: January 1, 2013

Dividends declared are assumed to be reinvested.

Based on Growth Plan NAVs. For schemes/plan launched during the year the returns are from inception date.
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.

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

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

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

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

Please refer to Page No. 36

Please refer to Page No. 36

Please refer to Page No. 35

Please refer to Page No. 35

Please refer to Page No. 35

Please refer to Page No. 35

Please refer to Page No. 35

Please refer to Page No. 38 - 39

Please refer to Page No. 38 - 39

Please refer to Page No. 38 - 39

Please refer to Page No. 38 - 39

Please refer to Page No. 38 - 39

Please refer to Page No. 38 - 39

Please refer to Page No. 38 - 39

Inception Date: January 1, 2013

Year-wise returns for the last 2 financial years

<table>
<thead>
<tr>
<th>Month</th>
<th>TIGF-DIRECT</th>
<th>S&amp;P BSE Sensex</th>
<th>MSCI India Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar-10</td>
<td>7.10%</td>
<td>10.70%</td>
<td>12.10%</td>
</tr>
<tr>
<td>Mar-11</td>
<td>3.85%</td>
<td>7.10%</td>
<td>9.30%</td>
</tr>
<tr>
<td>Mar-12</td>
<td>-7.20%</td>
<td>-3.80%</td>
<td>-5.20%</td>
</tr>
<tr>
<td>Mar-13</td>
<td>18.85%</td>
<td>22.55%</td>
<td>24.20%</td>
</tr>
<tr>
<td>Mar-14</td>
<td>10.85%</td>
<td>13.50%</td>
<td>14.60%</td>
</tr>
</tbody>
</table>

Inception Date: September 10, 1996

Year-wise returns for the last 5 financial years

<table>
<thead>
<tr>
<th>Month</th>
<th>TIGF-DIRECT</th>
<th>S&amp;P BSE Sensex</th>
<th>MSCI India Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar-10</td>
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</tbody>
</table>

Inception Date: September 10, 1996

Year-wise returns for the last 5 financial years

<table>
<thead>
<tr>
<th>Month</th>
<th>TIGF-DIRECT</th>
<th>S&amp;P BSE Sensex</th>
<th>MSCI India Value</th>
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<td>14.60%</td>
</tr>
</tbody>
</table>
**FRANKLIN INDIA PRIMA FUND (FIPF)**

**INVESTMENT OBJECTIVE**
An open-end growth scheme with an objective to provide medium to long-term capital appreciation as a primary objective and income as a secondary objective.

**ASSET ALLOCATION PATTERN OF THE SCHEME**

<table>
<thead>
<tr>
<th>Types of Instruments</th>
<th>Normal Allocation (% of Net Assets)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equities</td>
<td>Above 60%</td>
</tr>
<tr>
<td>Debt*</td>
<td>Upto 40%</td>
</tr>
<tr>
<td>Money market instruments</td>
<td>15%</td>
</tr>
</tbody>
</table>

* Includes Securitised Debt up to 40%

**INVESTMENT STRATEGY**
Please refer to Page No. 38 - 39

**RISK PROFILE OF THE SCHEME**
Please refer to Page No. 35

**RISK MITIGATION FACTORS**
Please refer to Page No. 35

**PLANS AND OPTIONS**
- Growth Plan
- Dividend Plan (with Reinvestment and Payout Options)
- Direct – Growth Plan
- Direct – Dividend Plan (with Reinvestment and Payout Options)

**APPLICABLE NAV (after the scheme opens for repurchase and sale)**
Please refer to Page No. 36

**MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS**
Purchase: Rs. 5,000 and multiples of Re. 1
Additional Purchase: Rs. 1,000 and multiples of Re. 1
Repurchase: Minimum of Rs. 1,000/-

**DESPATCH OF REPURCHASE (REDEMPTION) REQUEST**
Please refer to Page No. 36

**BENCHMARK INDEX**
CNX 500 & CNX Midcap

**DIVIDEND POLICY**
Please refer to Page No. 35

**NAME OF THE FUND MANAGER(S)**
R. Janakiraman
Roshi Jain

**NAME OF THE TRUSTEE COMPANY**
Please refer to Page No. 36

**PERFORMANCE OF THE SCHEME AS OF MAY 30, 2014**

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
<th>Benchmark Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>CNX 500</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CNX Midcap#</td>
</tr>
<tr>
<td>Last 1 year</td>
<td>42.94%</td>
<td>23.95%</td>
<td>29.69%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>18.33%</td>
<td>8.90%</td>
<td>7.94%</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>10.13%</td>
<td>9.86%</td>
<td>13.61%</td>
</tr>
<tr>
<td>Since inception</td>
<td>12.45%</td>
<td>14.66%</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

Inception date: December 01, 1993.

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

<table>
<thead>
<tr>
<th></th>
<th>FIPF</th>
<th>CNX 500</th>
<th>CNX Midcap#</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar-10</td>
<td>103.6%</td>
<td>81.8%</td>
<td>38.8%</td>
</tr>
<tr>
<td>Mar-11</td>
<td>67.0%</td>
<td>56.5%</td>
<td>37.0%</td>
</tr>
<tr>
<td>Mar-12</td>
<td>12.5%</td>
<td>10.2%</td>
<td>7.5%</td>
</tr>
<tr>
<td>Mar-13</td>
<td>6.3%</td>
<td>2.3%</td>
<td>-6.6%*</td>
</tr>
<tr>
<td>Mar-14</td>
<td>12.2%</td>
<td>13.6%</td>
<td>17.2%</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>FIPF - DIRECT</th>
<th>TIEIF - DIRECT</th>
<th>S&amp;P BSE 200</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar-10</td>
<td>103.6%</td>
<td>132.0%</td>
<td>4.3%</td>
</tr>
<tr>
<td>Mar-11</td>
<td>67.0%</td>
<td>88.0%</td>
<td>7.3%</td>
</tr>
<tr>
<td>Mar-12</td>
<td>12.5%</td>
<td>126.1%</td>
<td>13.2%</td>
</tr>
<tr>
<td>Mar-13</td>
<td>6.3%</td>
<td>120.0%</td>
<td>17.2%</td>
</tr>
<tr>
<td>Mar-14</td>
<td>12.2%</td>
<td>113.6%</td>
<td>28.8%</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>FIPF - DIRECT</th>
<th>TIEIF - DIRECT</th>
<th>S&amp;P BSE 200</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar-10</td>
<td>103.6%</td>
<td>132.0%</td>
<td>4.3%</td>
</tr>
<tr>
<td>Mar-11</td>
<td>67.0%</td>
<td>88.0%</td>
<td>7.3%</td>
</tr>
<tr>
<td>Mar-12</td>
<td>12.5%</td>
<td>126.1%</td>
<td>13.2%</td>
</tr>
<tr>
<td>Mar-13</td>
<td>6.3%</td>
<td>120.0%</td>
<td>17.2%</td>
</tr>
<tr>
<td>Mar-14</td>
<td>12.2%</td>
<td>113.6%</td>
<td>28.8%</td>
</tr>
</tbody>
</table>

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

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

**TIEIF - DIRECT**

- **Compounded Annualised Returns**
  - Last 1 year: 19.86%
  - Last 3 years: N.A.
  - Last 5 years: N.A.
  - Since inception: 12.65%

- **Scheme Returns (%)**
  - Last 1 year: 19.86%
  - Last 3 years: N.A.
  - Last 5 years: N.A.
  - Since inception: 12.65%

Inception date: January 1, 2013.

**EXPENSES OF THE SCHEME**

1. **Load Structure**
   - **Entry Load**: Nil
   - **Exit Load**: In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

2. **Recurring expenses**
   - (Actual Expenses for the financial year ending March 2014)
     - 2.46%
     - 1.94% (Direct)

**TAX TREATMENT FOR THE INVESTORS (Unitholders)**
Please refer to Page No. 36

**DAILY NET ASSET VALUE (NAV) PUBLICATION**
Please refer to Page No. 36

**FOR INVESTOR GRIEVANCES PLEASE CONTACT**
Please refer to Page No. 36

**UNITHOLDERS’ INFORMATION**
Please refer to Page No. 36

**SCHEME COMPARISON**
Please refer to Page No. 38 - 39

**NO. OF FOLIOS**
Please refer to Page No. 38 - 39

**ASSETS UNDER MANAGEMENT (AUM)**
Please refer to Page No. 38 - 39

Past performance may or may not be sustained in future. Based on Growth Plan NAVs.
## FRANKLIN INDIA PRIMA PLUS (FIPP)

### INVESTMENT OBJECTIVE
An open end growth scheme with an objective to provide growth of capital plus regular dividends through a diversified portfolio of equities, fixed income securities and money market instruments.

### ASSET ALLOCATION PATTERN OF THE SCHEME

<table>
<thead>
<tr>
<th>Types of Instruments</th>
<th>Normal Allocation (% of Net Assets)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equities</td>
<td>At least 40%</td>
</tr>
<tr>
<td>Debt</td>
<td>Up to 40%</td>
</tr>
<tr>
<td>Money Market Instruments</td>
<td>Up to 20%</td>
</tr>
</tbody>
</table>

*Includes Securitised Debt up to 40%.

### INVESTMENT STRATEGY
 Please refer to Page No. 38 - 39

### RISK PROFILE OF THE SCHEME
 Please refer to Page No. 35

### RISK MITIGATION FACTORS
 Please refer to Page No. 35

### PLANS AND OPTIONS

<table>
<thead>
<tr>
<th>Plans and Options</th>
</tr>
</thead>
<tbody>
<tr>
<td>Growth Plan</td>
</tr>
<tr>
<td>Dividend Plan (with Reinvestment and Payout Options)</td>
</tr>
<tr>
<td>Direct – Growth Plan</td>
</tr>
<tr>
<td>Direct – Dividend Plan (with Reinvestment and Payout Options)</td>
</tr>
</tbody>
</table>

### APPLICABLE NAV (after the scheme opens for repurchase and sale)
 Please refer to Page No. 36

### MINIMUM APPLICATION AMOUNT NUMBER OF UNITS

<table>
<thead>
<tr>
<th>Purchase</th>
<th>Additional Purchase</th>
<th>Repurchase</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rs. 5,000 and multiples of Re.1</td>
<td>Rs. 1,000 and multiples of Re.1</td>
<td>Minimum of Rs.1,000</td>
</tr>
</tbody>
</table>

### DESPATCH OF REPURCHASE (REDEMPTION) REQUEST
 Please refer to Page No. 36

### BENCHMARK INDEX
CNX 500

### DIVIDEND POLICY
Please refer to Page No. 35

---

## EXPENSES OF THE SCHEME

### i) Load Structure

<table>
<thead>
<tr>
<th>Entry Load</th>
<th>Nil</th>
</tr>
</thead>
<tbody>
<tr>
<td>Exit Load</td>
<td>In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment</td>
</tr>
<tr>
<td>ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)</td>
<td>2.90% (Direct)</td>
</tr>
</tbody>
</table>

### TAX TREATMENT FOR THE INVESTORS (Unitholders)
 Please refer to Page No. 36

### DAILY NET ASSET VALUE (NAV) PUBLICATION
 Please refer to Page No. 36

### FOR INVESTOR GRIEVANCES PLEASE CONTACT
 Please refer to Page No. 36

### UNITHOLDERS’ INFORMATION
 Please refer to Page No. 36

### SCHEME COMPARISON
 Please refer to Page No. 38 - 39

### NO. OF FOLIOS
 Please refer to Page No. 38 - 39

### ASSETS UNDER MANAGEMENT (AUM)
 Please refer to Page No. 38 - 39

---

## NAME OF THE FUND MANAGER(S)
Anand Radhakrishnan, R. Janakiraman Neeraj Gaurh (dedicated for investment in Foreign Securities)

## NAME OF THE TRUSTEE COMPANY
Please refer to Page No. 36

## PERFORMANCE OF THE SCHEME

### AS OF MAY 30, 2014

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>28.72%</td>
<td>23.95%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>12.74%</td>
<td>8.90%</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>14.67%</td>
<td>10.13%</td>
</tr>
<tr>
<td>Since inception</td>
<td>19.20%</td>
<td>8.88%</td>
</tr>
</tbody>
</table>

Inception date: September 29, 1994

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

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

<table>
<thead>
<tr>
<th>FIPP - DIRECT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compounded Annualised Returns</td>
</tr>
<tr>
<td>Last 1 year</td>
</tr>
<tr>
<td>Last 3 years</td>
</tr>
<tr>
<td>Last 5 years</td>
</tr>
</tbody>
</table>

Inception date: January 1, 2013

### Year-wise returns for the last 2 financial years

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

For schemes/plans launched during the year the returns are from inception date.

### i) Load Structure

<table>
<thead>
<tr>
<th>Entry Load</th>
<th>Nil</th>
</tr>
</thead>
<tbody>
<tr>
<td>Exit Load</td>
<td>In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment</td>
</tr>
<tr>
<td>ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)</td>
<td>23.31% (Direct)</td>
</tr>
</tbody>
</table>

### TAX TREATMENT FOR THE INVESTORS (Unitholders)
 Please refer to Page No. 36

### DAILY NET ASSET VALUE (NAV) PUBLICATION
 Please refer to Page No. 36

### FOR INVESTOR GRIEVANCES PLEASE CONTACT
 Please refer to Page No. 36

### UNITHOLDERS’ INFORMATION
 Please refer to Page No. 36

### SCHEME COMPARISON
 Please refer to Page No. 38 - 39

### NO. OF FOLIOS
 Please refer to Page No. 38 - 39

### ASSETS UNDER MANAGEMENT (AUM)
 Please refer to Page No. 38 - 39

---

## EXPENSES OF THE SCHEME

### i) Load Structure

<table>
<thead>
<tr>
<th>Entry Load</th>
<th>Nil</th>
</tr>
</thead>
<tbody>
<tr>
<td>Exit Load</td>
<td>In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment</td>
</tr>
<tr>
<td>ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)</td>
<td>2.90% (Direct)</td>
</tr>
</tbody>
</table>

## Performance of the Scheme

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

### FRANKLIN INDIA PRIMA PLUS (FIPP)

- **Types of Instruments:** Equities, Debt, Money Market Instruments
- **Normal Allocation (% of Net Assets):** At least 40%, Up to 40%, Up to 20%
- **Exposure of Securitised Debt:** Up to 40%
- **Load Structure:**
  - **Entry Load:** Nil
  - **Exit Load:** In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment
  - **Recurring expenses:**
    - **Actual Expenses for the financial year ending March 2014:** 2.90% (Direct)

### Investment Objective
An open end growth scheme with an objective to provide growth of capital plus regular dividends through a diversified portfolio of equities, fixed income securities and money market instruments.

### Tax Treatment for the Investors (Unitholders)
Please refer to Page No. 36

### Daily Net Asset Value (NAV) Publication
Please refer to Page No. 36

### Scheme Comparison
Please refer to Page No. 38 - 39

### No. of Folios
Please refer to Page No. 38 - 39

### Assets Under Management (AUM)
Please refer to Page No. 38 - 39

---

## Franklin India Prima Fund (FIPF)

- **Objective:** An open end growth scheme with an objective to provide growth of capital plus regular dividends through a diversified portfolio of equities, fixed income securities and money market instruments.
- **Load Structure:**
  - **Entry Load:** Nil
  - **Exit Load:** In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment
  - **Recurring expenses:**
    - **Actual Expenses for the financial year ending March 2014:** 2.90% (Direct)
- **Year-wise returns for the last 5 financial years:**
  - **FIPP - DIRECT:**
    - **Compounded Annualised Returns:**
      - **Scheme Returns (%)**:
        - Last 1 year: 29.46%
        - Last 3 years: N.A.
        - Last 5 years: 17.89%
      - **Benchmark Returns (%)**:
        - Last 1 year: 23.95%
        - Last 3 years: N.A.
        - Last 5 years: 14.66%
  - **FIPP - DIRECT:**
    - **Year-wise returns for the last 2 financial years:**
      - **Compounded Annualised Returns:**
        - **Scheme Returns (%)**:
          - Last 1 year: 23.31%
          - Last 3 years: N.A.
          - Last 5 years: 14.66%
        - **Benchmark Returns (%)**:
          - Last 1 year: 19.96%
          - Last 3 years: 7.37%
          - Last 5 years: 14.66%
FRANKLIN INDIA FLEXI CAP FUND (FIFCF)

**INVESTMENT OBJECTIVE**
An open-end diversified equity fund that seeks to provide medium to long-term capital appreciation by investing in stocks across the entire market capitalization range.

**ASSET ALLOCATION PATTERN OF THE SCHEME**

<table>
<thead>
<tr>
<th>Types of Instruments</th>
<th>Normal Allocation (% of Net Assets)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equities and Equity</td>
<td>7% - 100%</td>
</tr>
<tr>
<td>Linked instruments#</td>
<td></td>
</tr>
<tr>
<td>out of which</td>
<td></td>
</tr>
<tr>
<td>Large Cap</td>
<td>20%-100%</td>
</tr>
<tr>
<td>Mid Cap</td>
<td>0%-70%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>0%-40%</td>
</tr>
<tr>
<td>Debt securities*</td>
<td>0%-23%</td>
</tr>
<tr>
<td>Money Market Instruments</td>
<td></td>
</tr>
</tbody>
</table>
# including investments in ADR/GDR up to 50%, exposure in derivatives up to a maximum of 50%  *including securitised debt up to 25%.

**INVESTMENT STRATEGY**
Please refer to Page No. 38 - 39

**RISK PROFILE OF THE SCHEME**
Please refer to Page No. 35

**RISK MITIGATION FACTORS**
Please refer to Page No. 35

**PLANS AND OPTIONS**
Growth Plan
Dividend Plan (with Reinvestment and Payout Options)
Direct – Growth Plan
Direct – Dividend Plan (with Reinvestment and Payout Options)

**APPLICATION NAV (after the scheme opens for repurchase and sale)**
Please refer to Page No. 36

**MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS**
Purchase: Rs.5,000 and multiples of Re.1; Additional Purchase: Rs.1,000 and multiples of Re.1; Repurchase: Minimum of Rs.1,000

**DESPATCH OF REPURCHASE (REDEMPTION) REQUEST**
Please refer to Page No. 36

**BENCHMARK INDEX**
CNX 500

**DIVIDEND POLICY**
Please refer to Page No. 35

**NAME OF THE FUND MANAGER(S)**
R. Janakiraman / Roshi Jain
Anand Vasudevan

**NAME OF THE TRUSTEE COMPANY**
Please refer to Page No. 36

**PERFORMANCE OF THE SCHEME**
AS OF MAY 30, 2014

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>36.60%</td>
<td>23.93%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>12.56%</td>
<td>8.90%</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>15.83%</td>
<td>10.13%</td>
</tr>
<tr>
<td>Since inception</td>
<td>18.04%</td>
<td>13.32%</td>
</tr>
</tbody>
</table>

Inception date: March 02, 2005.

**Year-wise returns for the last 3 financial years**

<table>
<thead>
<tr>
<th>Scheme</th>
<th>CGR (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar-10</td>
<td>99.4%</td>
</tr>
<tr>
<td>Mar-11</td>
<td>88.0%</td>
</tr>
<tr>
<td>Mar-12</td>
<td>13.0%</td>
</tr>
<tr>
<td>Mar-13</td>
<td>-6.5%</td>
</tr>
<tr>
<td>Mar-14</td>
<td>-8.7%</td>
</tr>
</tbody>
</table>

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

**EXPENSES OF THE SCHEME**

1) **Load Structure**

<table>
<thead>
<tr>
<th>Entry Load</th>
<th>Exit Load</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nil</td>
<td>In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.</td>
</tr>
</tbody>
</table>

2) **Recurring expenses**

<table>
<thead>
<tr>
<th>Annualised Returns</th>
<th>(Actual Expenses for the financial year ending March 2014)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2.33% (Direct) 1.73% (Direct)</td>
</tr>
</tbody>
</table>

**TAX TREATMENT FOR THE INVESTORS (Unitholders)**
Please refer to Page No. 36

**DAILY NET ASSET VALUE (NAV) PUBLICATION**
Please refer to Page No. 36

**FOR INVESTOR GRIEVANCES PLEASE CONTACT**
Please refer to Page No. 36

**UNITHOLDERS’ INFORMATION**
Please refer to Page No. 36

**SCHEME COMPARISON**
Please refer to Page No. 38 - 39

**NO. OF FOLIOS**
Please refer to Page No. 38 - 39

**ASSETS UNDER MANAGEMENT (AUM)**
Please refer to Page No. 38 - 39

FRANKLIN ASIAN EQUITY FUND (FAEF)

**INVESTMENT OBJECTIVE**
An open-end diversified equity fund that seeks to provide medium to long term appreciation through investments primarily in Asian Companies / sectors (excluding Japan) with long term potential across market capitalisation.

**ASSET ALLOCATION PATTERN OF THE SCHEME**

<table>
<thead>
<tr>
<th>Types of Instruments</th>
<th>Normal Allocation (% of Net Assets)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equities and Equity</td>
<td>70% - 100%</td>
</tr>
<tr>
<td>Linked instruments</td>
<td></td>
</tr>
<tr>
<td>Domestic securities</td>
<td>0% - 40%</td>
</tr>
<tr>
<td>Foreign Securities@</td>
<td>50% - 100%</td>
</tr>
<tr>
<td>Domestic Debt securities* and Money Market Instruments</td>
<td>0% - 30%</td>
</tr>
<tr>
<td># including investments in units/securities of overseas mutual funds/ unit trusts and such other foreign securities/ instruments as may be permitted by SEBI/RBI  * including securitised debt up to 30%</td>
<td></td>
</tr>
</tbody>
</table>

@ including investments in units/securities of overseas mutual funds/ unit trusts and such other foreign securities/ instruments as may be permitted by SEBI/RBI  # exposure in derivatives up to a maximum of 50%

The scheme would predominantly invest in Foreign Securities of Asian companies (excluding Japan) and other companies that are benefiting from growth in Asian economies.
INVESTMENT STRATEGY
Please refer to Page No. 38 - 39

RISK PROFILE OF THE SCHEME
Please refer to Page No. 35

RISK MITIGATION FACTORS
Please refer to Page No. 35

PLANS AND OPTIONS
Growth Plan
Dividend Plan (with Reinvestment and Payout Options)
Direct – Growth Plan
Direct – Dividend Plan (with Reinvestment and Payout Options)

APPLICABLE NAV (after the scheme opens for repurchase and sale)
Please refer to Page No. 36

MINIMUM APPLICATION AMOUNT / NUMBER OF UNITS
Purchase: Rs.5,000 and multiples of Re.1;
Additional Purchase: Rs.1,000 and multiples of Re.1;
Repurchase: Minimum of Rs.1,000

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST
Please refer to Page No. 36

BENCHMARK INDEX
MSCI Asia (ex-Japan) Standard Index

DIVIDEND POLICY
Normal Allocation(# (% of Net Assets)

NAME OF THE FUND MANAGER(S)
Roshi Jain
Neeraj Gaurh (dedicated for investment in Foreign Securities)

NAME OF THE TRUSTEE COMPANY
Please refer to Page No. 36

PERFORMANCE OF THE SCHEME
AS OF MAY 30, 2014

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>7.35%</td>
<td>9.50%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>8.73%</td>
<td>8.57%</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>11.12%</td>
<td>12.91%</td>
</tr>
<tr>
<td>Since inception</td>
<td>6.24%</td>
<td>6.62%</td>
</tr>
</tbody>
</table>

Inception date: January 16, 2008
Year-wise returns for the last 5 financial years

FAEF - DIRECT

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>7.92%</td>
<td>9.30%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
<tr>
<td>Since inception</td>
<td>8.83%</td>
<td>8.49%</td>
</tr>
</tbody>
</table>

Inception date: January 1, 2013
Year-wise returns for the last 2 financial years

EXPENSES OF THE SCHEME

<table>
<thead>
<tr>
<th>Load Structure</th>
<th>Entry Load</th>
<th>Exit Load</th>
</tr>
</thead>
<tbody>
<tr>
<td>i) Initial Load</td>
<td>Nil</td>
<td>In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.</td>
</tr>
<tr>
<td>ii) Recurring expenses</td>
<td>Actual Expenses for the financial year ending March 2014</td>
<td>2.79% (Direct)</td>
</tr>
</tbody>
</table>

TAX TREATMENT FOR THE INVESTORS (Unitholders)
Please refer to Page No. 36

DAILY NET ASSET VALUE (NAV)
Please refer to Page No. 36

FOR INVESTOR GRIEVANCES PLEASE CONTACT
Please refer to Page No. 36

UNITHOLDERS INFORMATION
Please refer to Page No. 36

SCHEME COMPARISON
Please refer to Page No. 35

NO. OF FOLIOS
Please refer to Page No. 38 - 39

ASSETS UNDER MANAGEMENT (AUM)
Please refer to Page No. 38 - 39

FRANKLIN INDIA HIGH GROWTH COMPANIES FUND (FIHGCF)

INVESTMENT OBJECTIVE
An open-end diversified equity fund that seeks to achieve capital appreciation through investments in Indian companies/sectors with high growth rates or potential.

ASSET ALLOCATION PATTERN OF THE SCHEME
Types of Instruments
<table>
<thead>
<tr>
<th>Normal Allocation, (% of Net Assets)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equities and Equity Linked Instruments</td>
</tr>
<tr>
<td>Debt securities* and Money Market Instruments</td>
</tr>
</tbody>
</table>

* including investments in Foreign Securities as may be permitted by SEBI/RBI up to 33% of the net assets of the scheme, exposure in derivatives up to a maximum of 50% * including securitised debt up to 30%

INVESTMENT STRATEGY
Please refer to Page No. 35

RISK PROFILE OF THE SCHEME
Please refer to Page No. 35

RISK MITIGATION FACTORS
Please refer to Page No. 36

PLANS AND OPTIONS
Growth Plan
Dividend Plan (with Reinvestment and Payout Options)
Direct – Growth Plan
Direct – Dividend Plan (with Reinvestment and Payout Options)

APPLICABLE NAV (after the scheme opens for repurchase and sale)
Please refer to Page No. 36

MINIMUM APPLICATION AMOUNT / NUMBER OF UNITS
Purchase: Rs.5,000 and multiples of Re.1;
Additional Purchase: Rs.1,000 and multiples of Re.1;
Repurchase: Minimum of Rs.1,000

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST
Please refer to Page No. 36

BENCHMARK INDEX
CNX 500

DIVIDEND POLICY
Please refer to Page No. 35

NAME OF THE FUND MANAGER(S)
R. Janakiraman

NAME OF THE TRUSTEE COMPANY
Please refer to Page No. 36
### Performance of the Scheme

**As of May 30, 2014**

<table>
<thead>
<tr>
<th></th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>36.43%</td>
<td>23.93%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>15.16%</td>
<td>8.90%</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>17.50%</td>
<td>10.13%</td>
</tr>
<tr>
<td>Since inception</td>
<td>10.26%</td>
<td>6.18%</td>
</tr>
</tbody>
</table>

Inception date: July 26, 2007.

**Year-wise returns for the last 3 financial years**

<table>
<thead>
<tr>
<th>Year</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar-10</td>
<td>116.3%</td>
<td>88.0%</td>
</tr>
<tr>
<td>Mar-11</td>
<td>-2%</td>
<td>7.3%</td>
</tr>
<tr>
<td>Mar-12</td>
<td>13.9%</td>
<td>5.1%</td>
</tr>
<tr>
<td>Mar-13</td>
<td>24.7%</td>
<td>17.7%</td>
</tr>
<tr>
<td>Mar-14</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

#### Franklyn India Index Fund (FIIF)

**Investment Objective**

An open end index linked growth scheme with the objective to invest in companies whose securities are included in the Nifty and subject to tracking errors, endeavouring to attain results commensurate with S&P CNX Nifty Index under NSE Nifty Plan, and to provide returns that, before expenses, closely correspond to the total return of the index.

**Asset Allocation Pattern of the Scheme**

- **NSE Nifty Plan**
  - Types of Instruments: Securities covered by the Nifty
  - Normal Allocation: Up to 100% of Net Assets
- **BSE Sensex Plan**
  - Types of Instruments: Securities covered by the BSE Sensex
  - Normal Allocation: Up to 100% of Net Assets

The Scheme may invest in index futures, stock futures and options contracts, warrants, convertible securities, swap agreements or other derivative products, as and when introduced.

**Tracking Error:** The performance of the Scheme may not be commensurate with the performance of the CNX Nifty or S&P BSE Sensex on any given day or over any given period. Such variations, referred to as tracking error, are expected to be around 2% per annum, but may vary substantially due to several factors.

### Expenses of the Scheme

**| i) Load Structure |
<table>
<thead>
<tr>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
<tr>
<td>Entry Load</td>
</tr>
<tr>
<td>Exit Load</td>
</tr>
</tbody>
</table>

**| ii) Recurring Expenses (Actual Expenses for the financial year ending March 2014) |
<table>
<thead>
<tr>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
<tr>
<td>2.64%</td>
</tr>
<tr>
<td>2.13%</td>
</tr>
</tbody>
</table>

**TAX Treatment for the Investors (Unitholders)**

Please refer to Page No. 36

**Daily Net Asset Value (NAV) Publication**

Please refer to Page No. 36

**For Investor Grievances Please Contact**

Please refer to Page No. 36

**Unitholders’ Information**

Please refer to Page No. 36

**Scheme Comparison**

Please refer to Page No. 38 - 39

**No. of Folios**

Please refer to Page No. 38 - 39

**Assets Under Management (AUM)**

Please refer to Page No. 38 - 39

**Performance of the Scheme**

<table>
<thead>
<tr>
<th></th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>21.47%</td>
<td>22.56%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>9.21%</td>
<td>10.13%</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>10.60%</td>
<td>10.60%</td>
</tr>
<tr>
<td>Since inception</td>
<td>16.18%</td>
<td>16.85%</td>
</tr>
</tbody>
</table>

Inception Date: August 27, 2001.
**FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)**

**INVESTMENT OBJECTIVE**
An open-end diversified growth scheme, with an objective to generate capital appreciation by capitalizing on long-term growth opportunities in the Indian economy.

**ASSET ALLOCATION**

<table>
<thead>
<tr>
<th>Pattern of the Scheme</th>
<th>Normal Allocation (% of Net Assets)</th>
</tr>
</thead>
<tbody>
<tr>
<td>S&amp;P BSE 200</td>
<td>Up to 100%</td>
</tr>
<tr>
<td>S&amp;P BSE Sensex</td>
<td>Up to 35%</td>
</tr>
<tr>
<td>Money Market Instruments</td>
<td>Up to 35%</td>
</tr>
</tbody>
</table>

Under normal circumstances at least 65% of the scheme’s assets will be invested in equities.

**INVESTMENT STRATEGY**
Please refer to Page No. 35

**RISK MITIGATION FACTORS**
- Growth Plan
- Dividend Plan (with Reinvestment and Payout Options)
- Direct – Growth Plan
- Direct – Dividend Plan (with Reinvestment and Payout Options)

**APPLICABLE NAV**
(after the scheme opens for repurchase and sale)
Please refer to Page No. 36

**MINIMUM APPLICATION AMOUNT / NUMBER OF UNITS**
- Purchase: Rs. 5,000 and multiples of Re. 1
- Additional Purchase: Rs. 1,000 and multiples of Rs. 1
- Repurchase: Minimum of Rs. 1,000

**BENCHMARK INDEX**
S&P BSE 200

**DIVIDEND POLICY**
Please refer to Page No. 35

**NAME OF THE FUND MANAGER(S)**
R. Janakiraman / Anil Prabhudas
Neeraj Gaurh (dedicated for investment in Foreign Securities)

**NAME OF THE TRUSTEE COMPANY**
Please refer to Page No. 36

**PERFORMANCE OF THE SCHEME**
As of May 30, 2014

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Compound Annualised Returns (%)</th>
<th>Benchmark Returns (%)#</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIOF</td>
<td>28.55%</td>
<td>22.50%</td>
</tr>
<tr>
<td>S&amp;P BSE 200</td>
<td>9.73%</td>
<td>8.64%</td>
</tr>
<tr>
<td>S&amp;P BSE Sensex</td>
<td>10.60%</td>
<td>10.72%</td>
</tr>
<tr>
<td>Direct</td>
<td>10.34%</td>
<td>-0.94%</td>
</tr>
</tbody>
</table>

Inception date: February 21, 2000.

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

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)#</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIOF</td>
<td>28.55%</td>
<td>22.50%</td>
</tr>
<tr>
<td>S&amp;P BSE 200</td>
<td>9.73%</td>
<td>8.64%</td>
</tr>
<tr>
<td>S&amp;P BSE Sensex</td>
<td>10.60%</td>
<td>10.72%</td>
</tr>
<tr>
<td>Direct</td>
<td>10.34%</td>
<td>-0.94%</td>
</tr>
</tbody>
</table>

Inception date: January 1, 2013

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

**EXPENSES OF THE SCHEME**

<table>
<thead>
<tr>
<th>i) Load Structure</th>
<th>N/A</th>
</tr>
</thead>
<tbody>
<tr>
<td>Entry Load</td>
<td>N/A</td>
</tr>
<tr>
<td>Exit Load</td>
<td>1%</td>
</tr>
<tr>
<td>ii) Recurring expenses</td>
<td>0.98%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Items</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)#</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIOF</td>
<td>1.95%</td>
<td>0.82%</td>
</tr>
<tr>
<td>S&amp;P BSE 200</td>
<td>1.06%</td>
<td>1.04%</td>
</tr>
<tr>
<td>S&amp;P BSE Sensex</td>
<td>1.06%</td>
<td>1.04%</td>
</tr>
<tr>
<td>Direct</td>
<td>1.06%</td>
<td>1.04%</td>
</tr>
</tbody>
</table>

Inception date: February 21, 2000.

**TAX TREATMENT FOR THE INVESTORS (Unitholders)**
Please refer to Page No. 36

**DAILY NET ASSET VALUE (NAV)**
Please refer to Page No. 36

**FOR INVESTOR GRIEVANCES PLEASE CONTACT**
Please refer to Page No. 36

**UNITHOLDERS’ INFORMATION**
Please refer to Page No. 36
FRANKLIN INFOTECH FUND (FIF)

INVESTMENT OBJECTIVE
An open-end growth scheme with an objective to provide long-term capital appreciation by investing primarily in the information technology industry.

ASSET ALLOCATION PATERN OF THE SCHEME
Types of Instruments Normal Allocation (% of Net Assets)
Equities / Equity related Instruments Upto 100%
Money market instruments Upto 60%
Under normal circumstances at least 65% of the total assets will be invested in the equities of the Information technology industry.
The Scheme may invest up to a maximum of 30% of its corpus in overseas securities.

INVESTMENT STRATEGY
Please refer to Page No. 38 - 39

RISK PROFILE OF THE SCHEME
Please refer to Page No. 35

RISK MITIGATION FACTORS
Please refer to Page No. 35

PLANS AND OPTIONS
Growth Plan Dividend Plan (with Reinvestment and Payout Options)
Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)

APPLICABLE NAV (after the scheme opens for repurchase and sale)
Please refer to Page No. 36

MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS
Purchase: Rs. 5,000 and multiples of Re. 1
Additional Purchase: Rs. 1,000 and multiples of Re. 1
Repurchase: Minimum of Rs. 1,000

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST
Please refer to Page No. 36

BENCHMARK INDEX
SEEP BSE IT Index

EXPENSES OF THE SCHEME
i) Load Structure
Entry Load
Exit Load
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.

ii) Recurring expenses
(Actual Expenses for the financial year ending March 2014)
2.72% (Direct)
2.32% (Direct)

TAX TREATMENT FOR THE INVESTORS (Unitholders)
Please refer to Page No. 36

DAILY NET ASSET VALUE (NAV) PUBLICATION
Please refer to Page No. 36

FOR INVESTOR GRIEVANCES PLEASE CONTACT
Please refer to Page No. 36

UNITHOLDERS’ INFORMATION
Please refer to Page No. 36

SCHEME COMPARISON
Please refer to Page No. 38 - 39

NO. OF FOLIOS
Please refer to Page No. 38 - 39

ASSETS UNDER MANAGEMENT (AUM)
Please refer to Page No. 38 - 39

DIVIDEND POLICY
Please refer to Page No. 35

NAME OF THE FUND MANAGER(S)
Anand Radhakrishnan
Neeraj Gaurh (dedicated for investment in Foreign Securities)

NAME OF THE TRUSTEE COMPANY
Please refer to Page No. 36

PERFORMANCE OF THE SCHEME
AS OF MAY 30, 2014

Compounded Annualised Returns Scheme Benchmark

Last 1 year 33.30% 39.40%
Last 3 years 10.72% 12.15%
Last 5 years 22.24% 23.02%
Since inception 19.78% N.A

Inception date: August 22, 1998

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

FIF - DIRECT

Compounded Annualised Returns Scheme Benchmark

Last 1 year 34.38% 39.40%
Last 3 years N.A. N.A.
Last 5 years N.A. N.A.
Since inception 28.12% 32.55%

Inception date: January 1, 2013

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

EXPENSES OF THE SCHEME
i) Load Structure
Entry Load
Exit Load
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.

ii) Recurring expenses
(Actual Expenses for the financial year ending March 2014)
2.85% (Direct)
2.40% (Direct)

TAX TREATMENT FOR THE INVESTORS (Unitholders)
Please refer to Page No. 36

DAILY NET ASSET VALUE (NAV) PUBLICATION
Please refer to Page No. 36

FOR INVESTOR GRIEVANCES PLEASE CONTACT
Please refer to Page No. 36

UNITHOLDERS’ INFORMATION
Please refer to Page No. 38 - 39

SCHEME COMPARISON
Please refer to Page No. 38 - 39

NO. OF FOLIOS
Please refer to Page No. 38 - 39

ASSETS UNDER MANAGEMENT (AUM)
Please refer to Page No. 38 - 39

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

FIF - DIRECT

Compounded Annualised Returns Scheme Benchmark

Last 1 year 34.38% 39.40%
Last 3 years N.A. N.A.
Last 5 years N.A. N.A.
Since inception 28.12% 32.55%

Inception date: January 1, 2013

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

EXPENSES OF THE SCHEME
i) Load Structure
Entry Load
Exit Load
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.
FRANKLIN INDIA BALANCED FUND (FIBF)

INVESTMENT OBJECTIVE
An open end balanced scheme with an objective to provide long-term growth of capital and current income by investing in equity and equity related securities and high quality fixed income instruments.

ASSET ALLOCATION PATTERN OF THE SCHEME
Types of Instruments | Normal Allocation (% of Net Assets)
--- | ---
Equity and Equity related securities | 50% to 75%
Fixed Income* and Money market instruments | 25% - 50%
* including high quality secured debt up to a maximum limit of 10% of the scheme's corpus.
Within the allocation to wards fixed income instruments, up to 90% may be invested in Government securities (Central / State Government) securities supported by unconditional guarantee of the respective governments.

INVESTMENT STRATEGY
Please refer to Page No. 38 - 39

RISK PROFILE OF THE SCHEME
Please refer to Page No. 35

RISK MITIGATION FACTORS
Please refer to Page No. 35

PLANS AND OPTIONS
Growth Plan
Dividend Plan (with Reinvestment and Payout Options)
Direct – Growth Plan
Direct = Dividend Plan (with Reinvestment and Payout Options)

APPLICABLE NAV (after the scheme opens for repurchase and sale)
Please refer to Page No. 36

MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS
Purchase: Rs.5,000 and multiples of Rs.1
Additional Purchase: Rs.1,000 and multiples of Rs.1;
Repurchase: Minimum of Rs.1,000

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST
Please refer to Page No. 36

BENCHMARK INDEX
Crisil Balanced Fund Index

DIVIDEND POLICY
Please refer to Page No. 35

NAME OF THE FUND MANAGER(S)
Equity: Anand Radhakrishnan & Anil Prabhudas
Debt: Sachin Padwal Desai & Umesh Sharma

NAME OF THE TRUSTEE COMPANY
Please refer to Page No. 36

PERFORMANCE OF THE SCHEME
AS OF MAY 30, 2014
Compressed Annualised Returns | Scheme Returns (%) | Benchmark Returns (%)
--- | --- | ---
Last 1 year | 20.02% | 14.48%
Last 3 years | 11.38% | 9.10%
Last 5 years | 11.85% | 9.31%
Since inception | 14.08% | N.A
Inception date: December 10, 1999
Year-wise returns for the last 5 financial years

FRANKLIN BUILD INDIA FUND (FBIF)

INVESTMENT OBJECTIVE
An open-end equity fund which seeks to achieve capital appreciation through investments in companies engaged either directly or indirectly in infrastructure-related activities.

ASSET ALLOCATION PATTERN OF THE SCHEME
Inception date: January 1, 2013

INVESTMENT STRATEGY
Please refer to Page No. 38 - 39

RISK PROFILE OF THE SCHEME
Please refer to Page No. 35

RISK MITIGATION FACTORS
Please refer to Page No. 35

PLANS AND OPTIONS
Growth Plan
Dividend Plan (with Reinvestment and Payout Options)
Direct – Growth Plan
Direct = Dividend Plan (with Reinvestment and Payout Options)

APPLICABLE NAV (after the scheme opens for repurchase and sale)
Please refer to Page No. 36

EXPENSES OF THE SCHEME
i) Load Structure
Entry Load | Nil
Exit Load | In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.

ii) Recurring expenses
(Actual Expenses for the financial year ending March 2014)
2.77% (Direct)
2.26% (Direct)

TAX TREATMENT FOR INVESTORS (Unitholders)
Please refer to Page No. 36

DAILY NET ASSET VALUE (NAV)
PUBLICATION
Please refer to Page No. 36

FOR INVESTOR GRIEVANCES PLEASE CONTACT
Please refer to Page No. 36

UNITHOLDERS’ INFORMATION SCHEME COMPARISON
Please refer to Page No. 38 - 39

NO. OF FOLIOS
Please refer to Page No. 38 - 39

ASSETS UNDER MANAGEMENT (AUM)
Please refer to Page No. 38 - 39

---

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

*For schemes/plans launched during the year the returns are from inception date.
### Performance of the Scheme

#### As of May 30, 2014

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>-2.37%</td>
<td>23.95%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>17.73%</td>
<td>8.90%</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
<tr>
<td>Since inception</td>
<td>14.28%</td>
<td>9.12%</td>
</tr>
</tbody>
</table>

Inception date: September 04, 2009

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

- Mar-10: 17.4%
- Mar-11: 12.4%
- Mar-12: 7.3%
- Mar-13: 10.4%
- Mar-14: 24.7%

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

Based on Growth Plan NAVs.

### FBF - DIRECT

Inception date: January 1, 2013

**Year-wise returns for the last 2 financial years**

- Mar-13: -4.1%
- Mar-14: 25.6%

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

### Expenses of the Scheme

1. **Load Structure**
   - **Entry Load**: Nil
   - **Exit Load**: In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.

2. **Recurring expenses**
   - **Actual Expenses for the financial year ending March 2014**: 2.09% (Direct), 2.13% ( FIT)
   - **Actual Expenses for the financial year ending March 2013**: 2.13% (Direct), 2.09% ( FIT)

### Tax Treatment for the Investors (Unitholders)

Please refer to Page No. 36
FRANKLIN INDIA DYNAMIC PE RATIO FUND OF FUNDS (FIDPEF)

INVESTMENT OBJECTIVE
An open-end Fund of Funds Scheme with an objective to provide long-term capital appreciation with relatively lower volatility through a dynamically balanced portfolio of equity and income funds.

PROPERTY ALLOCATION PATTERN OF THE SCHEME
The equity allocation will be determined based on the month-end weighted average PE ratio of the CNX Nifty Index (NSE Nifty). The portfolio will be rebalanced in the first week of the following month.

<table>
<thead>
<tr>
<th>PE ratio of NSE Nifty falls in this band</th>
<th>…the equity component will be (%)</th>
<th>…and the debt component will be (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Up to 12</td>
<td>90 – 100</td>
<td>0 – 10</td>
</tr>
<tr>
<td>12-16</td>
<td>70 – 90</td>
<td>10 – 30</td>
</tr>
<tr>
<td>16-20</td>
<td>50 – 70</td>
<td>30 – 50</td>
</tr>
<tr>
<td>20-24</td>
<td>30 – 50</td>
<td>50 – 70</td>
</tr>
<tr>
<td>24-28</td>
<td>10 – 30</td>
<td>70 – 90</td>
</tr>
<tr>
<td>Above 28</td>
<td>0 – 10</td>
<td>90 – 100</td>
</tr>
</tbody>
</table>

Underlying Schemes - Equity funds: Franklin India Bluechip Fund (FIBCF), Franklin India Prima Plus (FIPP) Income (debt) funds: Franklin India Short Term Income Plan (FISTIP), Franklin India Income Opportunities Fund (FIIOF)

INVESTMENT STRATEGY
Please refer to Page No. 38 - 39

RISK PROFILE OF THE SCHEME
Please refer to Page No. 35

RISK MITIGATION FACTORS
Please refer to Page No. 35

PLANS AND OPTIONS
Growth Plan
Dividend Plan (with Reinvestment and Payout Options)
Direct – Growth Plan
Direct – Dividend Plan (with Reinvestment and Payout Options)

APPLICATION NAV (after the scheme opens for repurchase and sale)
Please refer to Page No. 36

MINIMUM APPLICATION AMOUNT NUMBER OF UNITS
Purchase: Rs 5000 and multiples of Re.1
Additional Purchase: Rs 1000 and multiples of Re.1
Repurchase: Minimum of Rs 1,000/-

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST
Please refer to Page No. 36

BENCHMARK INDEX
S&P BSE Sensex & Crisil Balanced Fund Index (CBFI)

DIVIDEND POLICY
Please refer to Page No. 35

NAME OF THE FUND MANAGER(S)
Anand Radhakrishnan

NAME OF THE TRUSTEE COMPANY
Please refer to Page No. 36

PERFORMANCE OF THE SCHEME
AS OF MAY 30, 2014
<table>
<thead>
<tr>
<th></th>
<th>Compound Annualised Returns(%)</th>
<th>Benchmark Returns(%) S&amp;P BSE Sensex</th>
<th>Benchmark Returns(%) Crisil Balanced Fund Index</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>13.55%</td>
<td>22.36%</td>
<td>14.48%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>9.10%</td>
<td>9.39%</td>
<td>9.10%</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>10.39%</td>
<td>10.60%</td>
<td>9.31%</td>
</tr>
<tr>
<td>Since inception</td>
<td>16.94%</td>
<td>16.28%</td>
<td>12.54%</td>
</tr>
</tbody>
</table>

Inception date: October 31, 2003

EXPERIMENTAL SHEET

<table>
<thead>
<tr>
<th>EXPENSES OF THE SCHEME</th>
</tr>
</thead>
<tbody>
<tr>
<td>i) Load Structure</td>
</tr>
<tr>
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</tr>
<tr>
<td>Exit Load</td>
</tr>
<tr>
<td>ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)</td>
</tr>
</tbody>
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TAX TREATMENT FOR THE INVESTORS (Unitholders)
Please refer to Page No. 36

DAILY NET ASSET VALUE (NAV) PUBLICATION
Please refer to Page No. 36

FOR INVESTOR GRIEVANCES PLEASE CONTACT
Please refer to Page No. 36

UNITHOLDERS’ INFORMATION
Please refer to Page No. 36

SCHEME COMPARISON
Please refer to Page No. 38 - 39

NO. OF FOLIOS
Please refer to Page No. 38 - 39

ASSETS UNDER MANAGEMENT (AUM)
Please refer to Page No. 38 - 39

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

**FIDPEF-Direct**
- **S&P BSE Sensex**
- **Crisil Balanced Fund Index**

<table>
<thead>
<tr>
<th>Year-wise returns for the last 5 financial years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar-10</td>
</tr>
<tr>
<td>50.4%</td>
</tr>
<tr>
<td>10.1%</td>
</tr>
<tr>
<td>15.0%</td>
</tr>
</tbody>
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**Past performance may or may not be sustained in future.** Based on Growth Plan NAVs.

*For schemes/plans launched during the year the returns are from inception date.*

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ASSETS UNDER MANAGEMENT (AUM)
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SCHEME COMPARISON
Please refer to Page No. 38 - 39

NO. OF FOLIOS
Please refer to Page No. 38 - 39

ASSETS UNDER MANAGEMENT (AUM)
Please refer to Page No. 38 - 39

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Based on Growth Plan NAVs.

**FIDPEF-Direct**
- **S&P BSE Sensex**
- **Crisil Balanced Fund Index**

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</tr>
</tbody>
</table>

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

*For schemes/plans launched during the year the returns are from inception date.*
INVESTMENT OBJECTIVE
An open-end Fund of Funds Scheme with primary objective to generate superior risk adjusted returns to investors in line with their chosen asset allocation.

ASSET ALLOCATION PATTERN OF THE SCHEME
Under normal market circumstances, the investment range would be as follows:

<table>
<thead>
<tr>
<th>Plans</th>
<th>Equity</th>
<th>Debt</th>
</tr>
</thead>
<tbody>
<tr>
<td>20s Plan</td>
<td>80%</td>
<td>20%</td>
</tr>
<tr>
<td>30s Plan</td>
<td>55%</td>
<td>45%</td>
</tr>
<tr>
<td>40s Plan</td>
<td>35%</td>
<td>65%</td>
</tr>
<tr>
<td>50s Plus Plan</td>
<td>20%</td>
<td>80%</td>
</tr>
<tr>
<td>50s Plus Floating Rate Plan</td>
<td>20%</td>
<td>80%</td>
</tr>
</tbody>
</table>

The debt and equity allocation will be rebalanced once in every 6 months. Each plan has a separate portfolio.

Underlying Schemes
Equity: Franklin India Bluechip Fund, Franklin India Prima Fund, Templeton India Growth Fund
Debt: Franklin India Income Fund, Franklin India Income Builder Account, Franklin India Savings Plus Fund

Steady State Asset Allocation under normal conditions:

- Underlying schemes
  - 20s Plan - 65% S&P BSE Sensex + 15% S&P CNX 500 + 20% Crisil Composite Bond Fund Index
  - 30s Plan - 45% S&P BSE Sensex + 10% S&P CNX 500 + 45% Crisil Composite Bond Fund Index
  - 40s Plan - 25% S&P BSE Sensex + 10% S&P CNX 500 + 65% Crisil Composite Bond Fund Index
  - 50s Plus Plan - 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index
  - 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index

DIVIDEND POLICY
Please refer to Page No. 35

NAME OF THE FUND MANAGER(S)
Equity: Anand Radhakrishnan
Debt: Sachin Padwal Desai & Pallab Roy

NAME OF THE TRUSTEE COMPANY
Please refer to Page No. 36

PERFORMANCE OF THE SCHEME
AS OF MAY 30, 2014

<table>
<thead>
<tr>
<th>Plan</th>
<th>Performance</th>
<th>1 Year</th>
<th>3 Years</th>
<th>5 Years</th>
<th>Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>20s Plan</td>
<td>Floating Rate Plan</td>
<td>19.74%</td>
<td>10.46%</td>
<td>13.53%</td>
<td>16.30%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>Floating Rate Plan</td>
<td>18.68%</td>
<td>9.27%</td>
<td>9.96%</td>
<td>14.24%</td>
</tr>
<tr>
<td>30s Plan</td>
<td>Floating Rate Plan</td>
<td>14.40%</td>
<td>9.32%</td>
<td>11.30%</td>
<td>13.34%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>Floating Rate Plan</td>
<td>13.37%</td>
<td>9.07%</td>
<td>11.01%</td>
<td>11.97%</td>
</tr>
<tr>
<td>40s Plan</td>
<td>Floating Rate Plan</td>
<td>10.99%</td>
<td>9.43%</td>
<td>11.02%</td>
<td>11.29%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>Floating Rate Plan</td>
<td>9.62%</td>
<td>8.77%</td>
<td>8.23%</td>
<td>9.87%</td>
</tr>
<tr>
<td>50s Plus Plan</td>
<td>Floating Rate Plan</td>
<td>6.57%</td>
<td>8.04%</td>
<td>7.80%</td>
<td>8.60%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>Floating Rate Plan</td>
<td>6.35%</td>
<td>8.50%</td>
<td>7.59%</td>
<td>8.16%</td>
</tr>
<tr>
<td>50s Plus Floating Rate Plan</td>
<td>11.21%</td>
<td>8.98%</td>
<td>8.82%</td>
<td>9.88%</td>
<td></td>
</tr>
<tr>
<td>Benchmark</td>
<td>Floating Rate Plan</td>
<td>12.29%</td>
<td>9.13%</td>
<td>8.17%</td>
<td>9.44%</td>
</tr>
</tbody>
</table>


Year-wise returns for the last 5 financial years

<table>
<thead>
<tr>
<th>Plan</th>
<th>Performance</th>
<th>1 Year</th>
<th>3 Years</th>
<th>5 Years</th>
<th>Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>20s Plan</td>
<td>Floating Rate Plan</td>
<td>77.3%</td>
<td>9.5%</td>
<td>6.2%</td>
<td>8.9% 14.7%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>Floating Rate Plan</td>
<td>64.6%</td>
<td>9.5%</td>
<td>6.5%</td>
<td>8.2% 13.5%</td>
</tr>
<tr>
<td>30s Plan</td>
<td>Floating Rate Plan</td>
<td>53.0%</td>
<td>8.6%</td>
<td>3.3%</td>
<td>7.7% 11.3%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>Floating Rate Plan</td>
<td>44.3%</td>
<td>8.4%</td>
<td>-2.1%</td>
<td>8.7% 12.0%</td>
</tr>
<tr>
<td>40s Plan</td>
<td>Floating Rate Plan</td>
<td>49.9%</td>
<td>7.1%</td>
<td>4.8%</td>
<td>8.8% 9.4%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>Floating Rate Plan</td>
<td>29.5%</td>
<td>7.1%</td>
<td>1.6%</td>
<td>8.8% 9.2%</td>
</tr>
<tr>
<td>50s Plan</td>
<td>Floating Rate Plan</td>
<td>30.0%</td>
<td>6.3%</td>
<td>4.8%</td>
<td>8.7% 6.5%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>Floating Rate Plan</td>
<td>18.5%</td>
<td>6.5%</td>
<td>4.1%</td>
<td>9.2% 7.1%</td>
</tr>
<tr>
<td>50s Plus Plan</td>
<td>Floating Rate Plan</td>
<td>20.8%</td>
<td>6.5%</td>
<td>4.7%</td>
<td>8.0% 10.2%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>Floating Rate Plan</td>
<td>16.9%</td>
<td>7.3%</td>
<td>4.7%</td>
<td>8.4% 11.4%</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future.

Based on Growth Plan NAVs.

FILSF - DIRECT

<table>
<thead>
<tr>
<th>Plan</th>
<th>Performance</th>
<th>1 Year</th>
<th>3 Years</th>
<th>5 Years</th>
<th>Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>20s Plan</td>
<td>Floating Rate Plan</td>
<td>20.33%</td>
<td>18.68%</td>
<td>N.A</td>
<td>13.37%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>Floating Rate Plan</td>
<td>18.68%</td>
<td>N.A</td>
<td>N.A</td>
<td>14.20%</td>
</tr>
<tr>
<td>30s Plan</td>
<td>Floating Rate Plan</td>
<td>14.97%</td>
<td>N.A</td>
<td>N.A</td>
<td>11.23%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>Floating Rate Plan</td>
<td>13.37%</td>
<td>N.A</td>
<td>N.A</td>
<td>11.90%</td>
</tr>
<tr>
<td>40s Plan</td>
<td>Floating Rate Plan</td>
<td>11.49%</td>
<td>N.A</td>
<td>N.A</td>
<td>10.12%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>Floating Rate Plan</td>
<td>9.62%</td>
<td>N.A</td>
<td>N.A</td>
<td>9.96%</td>
</tr>
<tr>
<td>50s Plus Plan</td>
<td>Floating Rate Plan</td>
<td>7.11%</td>
<td>N.A</td>
<td>N.A</td>
<td>8.03%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>Floating Rate Plan</td>
<td>6.53%</td>
<td>N.A</td>
<td>N.A</td>
<td>8.61%</td>
</tr>
<tr>
<td>50s Plus Floating Rate Plan</td>
<td>11.70%</td>
<td>N.A</td>
<td>N.A</td>
<td>10.18%</td>
<td></td>
</tr>
<tr>
<td>Benchmark</td>
<td>Floating Rate Plan</td>
<td>12.25%</td>
<td>N.A</td>
<td>N.A</td>
<td>10.77%</td>
</tr>
</tbody>
</table>

Inception date: January 1, 2013
**FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)**

**INVESTMENT OBJECTIVE**
An open end diversified equity fund that seeks to provide long-term capital appreciation by investing in mid and small cap companies.

**ASSET ALLOCATION PATTERN OF THE SCHEME**

Types of Instruments | Normal Allocation (% of Net Assets)
--- | ---
Equities and Equity Linked Instruments out of which: | 75% - 100%
Smaller Companies | 75% - 100%
Other Companies | 0% - 25%
Debt**/Money Market Instruments/Cash | 0% - 25%

*including investments in ADR/GDR/foreign securities up to 50% of the equity/debt portion, exposure in derivatives up to a maximum of 30%.
**including securitised debt up to 25%.

**INVESTMENT STRATEGY**
Please refer to Page No. 38 - 39

**RISK PROFILE OF THE SCHEME**
Please refer to Page No. 35

**RISK MITIGATION FACTORS**
Please refer to Page No. 35

**PLANS AND OPTIONS**
Growth Plan
Dividend Plan (with Reinvestment and Payout Options)
Direct – Growth Plan
Direct – Dividend Plan (with Reinvestment and Payout Options)

**APPLICABLE NAV**
(afteer the scheme opens for repurchase and sale)
Please refer to Page No. 36

**EXPENSES OF THE SCHEME**

### i) Load Structure

<table>
<thead>
<tr>
<th>Plan</th>
<th>Entry Load</th>
<th>Exit Load</th>
</tr>
</thead>
<tbody>
<tr>
<td>20’s Plan</td>
<td>Nil (For all plans)</td>
<td>1% if redeemed within 1 year of allotment</td>
</tr>
<tr>
<td>30’s Plan</td>
<td>1% if redeemed within 1 year of allotment</td>
<td></td>
</tr>
<tr>
<td>40’s Plan</td>
<td>0.75% if redeemed within 1 year of allotment</td>
<td></td>
</tr>
<tr>
<td>50’s Plan</td>
<td>0.75% if redeemed within 1 year of allotment</td>
<td></td>
</tr>
<tr>
<td>Plus Floating Rate Plan</td>
<td>0.75% if redeemed within 1 year of allotment</td>
<td></td>
</tr>
</tbody>
</table>

**These expenses are over and above the expenses charged by the underlying schemes.**

**TAX TREATMENT**

Please refer to Page No. 36

**DAILY NET ASSET VALUE (NAV) PUBLICATION**

Please refer to Page No. 36

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**UNITHOLDERS INFORMATION**

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**SCHEME COMPARISON**

Please refer to Page No. 38 - 39

**NO. OF FOLIOS**

Please refer to Page No. 38 - 39

**ASSETS UNDER MANAGEMENT (AUM)**

Please refer to Page No. 38 - 39

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

### Please refer to Page No. 36

**MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS**
Purchace: Rs.5,000/- or any amount in multiple of Re.1/- thereafter
Additional Purchase: Rs.1,000/- or any amount in multiple of Re.1/- thereafter
Repurchase: Rs.1,000/- or any amount in multiple of Re.1/- thereafter

**DESPATCH OF REPURCHASE (REDEMPTION) REQUEST**

Please refer to Page No. 36

**BENCHMARK INDEX**

CNX Midcap

Please refer to Page No. 35

**DIVIDEND POLICY**

R. Janakiraman
Roshi Jain

Please refer to Page No. 36

**NAME OF THE TRUSTEE COMPANY**

Please refer to Page No. 36

**PERFORMANCE OF THE SCHEME AS OF MAY 30, 2014**

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Annualised Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>33.45%</td>
<td>29.65%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>21.26%</td>
<td>7.94%</td>
</tr>
<tr>
<td>Since inception</td>
<td>11.93%</td>
<td>11.03%</td>
</tr>
</tbody>
</table>

Inception date: January 13, 2006

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

<table>
<thead>
<tr>
<th>Returns (%)</th>
<th>Scheme</th>
<th>Benchmark</th>
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</thead>
<tbody>
<tr>
<td>Since inception</td>
<td>11.93%</td>
<td>11.03%</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

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

**FISCF - DIRECT**

Please refer to Page No. 38 - 39

**Compounded Annualised Returns**

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Annualised Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>34.13%</td>
<td>29.65%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
<tr>
<td>Since inception</td>
<td>33.71%</td>
<td>12.39%</td>
</tr>
</tbody>
</table>

Inception date: January 1, 2013
**FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND (FIF-FUSOF)**

**INVESTMENT OBJECTIVE**
An open end fund of funds scheme investing overseas that seeks to provide capital appreciation by investing predominantly in units of Franklin U. S. Opportunities Fund, an overseas Franklin Templeton mutual fund, which primarily invests in securities in the United States of America.

**ASSET ALLOCATION PATTERN OF THE SCHEME**

<table>
<thead>
<tr>
<th>Types of Instruments</th>
<th>Normal Allocation (% of Net Assets)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Units of Franklin U. S. Opportunities Fund</td>
<td>90% - 100%</td>
</tr>
<tr>
<td>Debt securities and Money Market Instruments</td>
<td>0% - 10%</td>
</tr>
</tbody>
</table>

The scheme predominantly invests in units of Franklin U.S. Opportunities Fund, an international Franklin Templeton SICAV range mutual fund (domiciled in Luxembourg) that invests in securities in the United States of America.

**INVESTMENT STRATEGY**
Please refer to Page No. 38 - 39

**RISK PROFILE OF THE SCHEME**
Please refer to Page No. 35

**RISK MITIGATION FACTORS**
Please refer to Page No. 35

**PLANS AND OPTIONS**

- Growth Plan
- Dividend Plan (with Reinvestment and Payout Options)
  - Direct – Growth Plan
  - Direct – Dividend Plan (with Reinvestment and Payout Options)

**APPLICABLE NAV**
After the scheme opens for repurchase and sale.

**MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS**
- Purchase: Rs.5,000 or any amount in multiple of Rs.1/- thereafter;
- Additional Purchase: Rs.1,000/- or any amount in multiple of Rs.1/- thereafter;
- Repurchase: Rs.1,000/- or any amount in multiple of Rs.1/- thereafter

**EXPENSES OF THE SCHEME**

<table>
<thead>
<tr>
<th>i) Load Structure</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Entry Load</strong></td>
</tr>
<tr>
<td>Nil</td>
</tr>
</tbody>
</table>

**Exit Load**
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.

ii) Recurring expenses
- (Actual Expenses for the financial year ending March 2014)
- 2.72% (Direct)
- 2.27% (Direct)

**TAX TREATMENT FOR THE INVESTORS (Unitholders)**
Please refer to Page No. 36

**DAILY NET ASSET VALUE (NAV) PUBLICATION**
Please refer to Page No. 36

**FOR INVESTOR GRIEVANCES PLEASE CONTACT**
Please refer to Page No. 36

**UNITHOLDERS INFORMATION**
Please refer to Page No. 36

**SCHEME COMPARISON**
Please refer to Page No. 38 - 39

**NO. OF FOLIOS**
Please refer to Page No. 38 - 39

**ASSETS UNDER MANAGEMENT (AUM)**
Please refer to Page No. 38 - 39

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**DESPATCH OF REPURCHASE (REDEMPTION) REQUEST**
Please refer to Page No. 36

**BENCHMARK INDEX**
Russell 3000 Growth Index

**DIVIDEND POLICY**
Please refer to Page No. 35

**NAME OF THE FUND MANAGER(S)**
Roshi Jain

**NAME OF THE TRUSTEE COMPANY**
Please refer to Page No. 36

**PERFORMANCE OF THE SCHEME**

**AS OF MAY 30, 2014**

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>23.94%</td>
<td>27.32%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>24.73%</td>
<td>27.78%</td>
</tr>
<tr>
<td>Since inception</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

Inception date: January 2, 2013

**Year-wise returns for the last 2 financial years**

**EXPENSES OF THE SCHEME**

<table>
<thead>
<tr>
<th>i) Load Structure</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Entry Load</strong></td>
</tr>
<tr>
<td>Nil</td>
</tr>
</tbody>
</table>

**Exit Load**
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within 18 months of allotment.

ii) Recurring expenses
- (Actual Expenses for the financial year ending March 2014)
- 1.78% (Direct)
- 0.47% (Direct)

**TAX TREATMENT FOR THE INVESTORS (Unitholders)**
Please refer to Page No. 36

**DAILY NET ASSET VALUE (NAV) PUBLICATION**
Please refer to Page No. 36

**FOR INVESTOR GRIEVANCES PLEASE CONTACT**
Please refer to Page No. 36

**UNITHOLDERS INFORMATION**
Please refer to Page No. 36

**SCHEME COMPARISON**
Please refer to Page No. 38 - 39

**NO. OF FOLIOS**
Please refer to Page No. 38 - 39

**ASSETS UNDER MANAGEMENT (AUM)**
Please refer to Page No. 38 - 39

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**FIF-FUSOF - DIRECT**

**Compounded Annualised Returns**

<table>
<thead>
<tr>
<th>Scheme Returns (%)</th>
<th>Benchmark Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last 1 year</td>
<td>25.54%</td>
</tr>
<tr>
<td>Last 3 years</td>
<td>N.A.</td>
</tr>
<tr>
<td>Last 5 years</td>
<td>31.34%</td>
</tr>
<tr>
<td>Since inception</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

Inception date: February 6, 2012

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

The Fund seeks to provide capital appreciation by investing predominantly in units of Franklin European Growth Fund, an overseas equity fund which primarily invests in securities of issuers incorporated or having their principal business in European Countries. However, there is no assurance or guarantee that the objective of the scheme will be achieved.

**ASSET ALLOCATION PATTERN OF THE SCHEME**

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

<table>
<thead>
<tr>
<th>Types of Instruments</th>
<th>As % of Net Assets (Min. – Max.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Units of Franklin European Growth Fund</td>
<td>95% - 100%</td>
</tr>
<tr>
<td>Debt securities and Money Market Instruments</td>
<td>0% - 5%</td>
</tr>
</tbody>
</table>

- The scheme would predominantly invest in units of Franklin European Growth Fund, an international Franklin Templeton SICAV range mutual fund (domiciled in Luxembourg) that invests in securities of issuers incorporated or having their principal business activities in European countries.
- Under normal circumstances, at least 95% of the total portfolio will be invested in Franklin European Growth Fund, subject to the Eligible Investment Amount and the terms of offer of Franklin European Growth Fund.
- The scheme does not intend to invest in Securitised Debt and in such debt securities that may have a coupon or payout linked to the performance of an equity/equity index as an underlying (popularly known as ‘equity linked debentures’).
- Subscriptions received in excess of the Eligible Investment Amount shall be invested in domestic debt and money market instruments including government securities, or securities which are supported by the Central or a State government. Further, if the investment proposed to be made by the Scheme in the underlying fund exceeds any restriction (regulatory or otherwise), or is less than the minimum investment amount requirement, imposed by the underlying fund, the subscription received in the Scheme may be invested in debt and money market instruments.
- The scheme does not intend to engage in stock lending / short selling. However, the Underlying Fund may engage in stock lending/short selling.
- The scheme shall not invest in derivatives and corporate debt repos. However, the Underlying Fund may have such investments.

**MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS**

<table>
<thead>
<tr>
<th>Purchase</th>
<th>Additional Purchase</th>
<th>Repurchase</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rs.5,000/- or any amount in multiple of Re. 1/- thereafter</td>
<td>Rs.1,000/- or any amount in multiple of Re. 1/- thereafter</td>
<td>Rs.1,000/- or any amount in multiple of Re. 1/- thereafter or 'All Units' if the account balance is less than Rs. 1,000/-</td>
</tr>
</tbody>
</table>

**DESPATCH OF REPURCHASE (REDEMPTION) REQUEST**

Please refer to Page No. 36

**BENCHMARK INDEX**

MSCI Europe Index

**DIVIDEND POLICY**

Please refer to Page No. 35

**NAME OF THE FUND MANAGER(S)**

Neeraj Gaurh

**RISK PROFILE OF THE SCHEME**

This scheme is in existence for less than one year hence Compounded Annualised Returns are not provided.

**EXPENSES OF THE SCHEME**

1. **Load Structure**

<table>
<thead>
<tr>
<th>Entry Load</th>
<th>Exit Load</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nil</td>
<td>In respect of each purchase of Units - 1% if redeemed/switched-out within 18 months of allotment.</td>
</tr>
</tbody>
</table>

2. **Recurring expenses** (Actual Expenses for the launched during the financial year ending March 2014)

| Recurring expenses | Nil as the scheme was launched during the financial year 2014-15 |

**TAX TREATMENT FOR THE INVESTORS (Unitholders)**

Please refer to Page No. 36

**DAILY NET ASSET VALUE (NAY) PUBLICATION**

Please refer to Page No. 36

**FOR INVESTOR GRIEVANCES**

Please refer to Page No. 36

**UNITHOLDERS INFORMATION SCHEME COMPARISON**

Please refer to Page No. 36

**NO. OF FOLIOS**

Please refer to Page No. 36

**ASSETS UNDER MANAGEMENT (AUM)**

Please refer to Page No. 36

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**PLAN AND OPTIONS**

Growth Plan
Dividend Plan (with Reinvestment and Payout Options)
Direct – Growth Plan
Direct – Dividend Plan (with Reinvestment and Payout Options)

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

Please refer to Page No. 36
(BLUE) investors understand that their principal will be at low risk

(YELLOW) investors understand that their principal will be at medium risk

(BROWN) investors understand that their principal will be at high risk

Risk Profile of the Schemes

Mutual Fund Units involve investment risks including the possible loss of the entire investment. These risks include: market factors before investment. Scheme Specific Risk Factors are summarized below:

Different types of securities in which the scheme would invest carry different levels and types of risks. The risk level of any indexed fund and such errors may cause the scheme to generate results different from the results of the index or index one or more securities covered by/In the relevant index.

In case of securities, the funds would primarily invest in the respective industry / sector thereby restricting the diversification of the scheme would be dependent upon the performance and market price movements of the index and may result, if the NAV of the schemes would be more volatile compared to the NAV of a scheme with a more diversified portfolio.

In case of foreign securities, there may be risks associated with the market and transaction procedures in overseas markets as well as country risk.

Performance of the relevant indices will have a direct bearing on the performance of the underlying securities. Any index fund and such errors may cause the scheme to generate results different from the results of the index or index one or more securities covered by/In the relevant index.

In case of sector funds, the schemes would primarily invest in the respective industry / sector thereby restricting the diversification of the scheme would be dependent upon the performance and market price movements of the index and may result, if the NAV of the schemes would be more volatile compared to the NAV of a scheme with a more diversified portfolio.

In case of FIEF, the investments under the scheme are oriented towards medium to long term investments of companies engaged in the infrastructure related activities and hence will be affected by the change in the economic and regulatory framework. The performance of the Scheme would be dependent upon the performance and market price movements of the sector market and may result, if the NAV of the schemes would be more volatile compared to the NAV of a scheme with a more diversified portfolio.

While mid cap and small cap stocks give one an opportunity to go higher on companies with a high potential for capital appreciation, it is important to note that midcap/small cap stocks are riskier as compared to large cap stocks. The risk levels of investing in small cap and mid cap stocks is more than that of investing in large cap stocks. It is also important to note that over a time these two categories have demonstrated different performances and return levels. Therefore, it is important to note that generally, no one class consistently outperforms the other class. Therefore, an investor may also share with the other risk factors for capital appreciation, they also have to understand the risks associated with the investment.

Historically, these companies have been more volatile in price than larger companies. For example, midcap/small cap stocks, because the reasons for the greater price volatility are the less certain growth possibilities, higher debt levels, smaller revenues, higher management costs, smaller market capitalization, and less access to capital markets for such securities, and the greater sensitivity of smaller capitalisation companies to events or changes in local conditions, these measures may not have the desired effect and therefore the future stability and performance of the scheme. The performance of the Fund may adversely affect, should there be any adverse credit event with regard to the issuer.

There is no assurance or guarantee that the objectives of the scheme will be achieved. The scheme may also be affected by changes in interest rate expectations and liquidity flows. Market risk is a risk which cash flows received for the securities in the Scheme is exposed to the interest rate movements. The Fund, in order to manage the risk of the Fund will review or monitor the performance of the scheme.

Risk Mitigation Factors:

Equity

- Liquidity Risk: The Fund will try to maintain a proper asset-liability match to ensure redemption payments are made on time and in full. The Fund has to manage the liquidity needs of the investor in a manner to return your capital. The Fund will also try to maintain a portion of investments in cash like assets. It may be possible that the redemption of the securities held by the Fund may not be made on the same day or at the same price as the relevant index or index one or more securities covered by/In the relevant index.

- Impact of Interest Rate Risk: The scheme may try to mitigate this risk by keeping the balance of the schemes in line with the interest rate expectations. The future interest rate expectations and the current level of interest rates will have a direct impact on the performance of the scheme.

- Credit Risk or default risk: The Fund would predominantly invest in investment grade equity that has a high probability of default. In cases of default, while the scheme may be able to sell the shares at some discount, it may not be able to recover the entire investment. Therefore, the fund may try to use derivative tools, diversify its investments to ensure that there is no concentration of the portfolio in any one sector. The scheme may aim to maintain adequate capital in the form of liquid asset at all times.

- Market Risk: The scheme may try to mitigate this risk by keeping the performance of the underlying securities of different sectors/market segments. The scheme may try to use various derivative tools to ensure that the scheme does not have over-concentration in one sector and at the same time will try to ensure that the margins protection on the schemes is maintained. The scheme may also try to use derivative tools to ensure that the scheme does not have over-concentration in one sector.

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

- Dividend Policy

The AMC/Fund would not allow any dividend distribution unless the dividend distribution is safe for distribution. The AMC/Fund would not declare or distribute any dividends unless the AMC/Fund would ensure that the dividend is paid out of the income of the period.

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

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

- Dividend Policy

The scheme may try to mitigate this risk by keeping the performance of the underlying securities of different sectors/market segments. The scheme may try to use various derivative tools to ensure that the scheme does not have over-concentration in one sector and at the same time will try to ensure that the margins protection on the schemes is maintained. The scheme may also try to use derivative tools to ensure that the scheme does not have over-concentration in one sector.

Utilisation of Exit load

With effect from August 01, 2009, exit load/CDS (if any) up to 1% (for the benefit of an exit load hold by the Mutual Fund on redemption of units shall be retained by each of the ARN Holder (AMFI registered distributor) and from the unit holder) can be levied on exit load. The AMC/Fund on redemption of units shall be retained by each of the ARN Holder (AMFI registered distributor) and from the unit holder. The AMC/Fund on redemption of units shall be retained by each of the ARN Holder (AMFI registered distributor) and from the unit holder.

Crediting of exit load to schemes:

Effective from October 1, 2009, exit load/CDS (if any) charged to the unit holder by the Mutual Fund on redemption (including switch-transfers) and shall be paid to the distributable agent/broker as per the Scheme's instructions and as required. The exit load/CDS paid to the distributor/agent/broker by the Mutual Fund on redemption of units shall be retained by each of the ARN Holder (AMFI registered distributor) and from the unit holder.

Credit to exit load to schemes:

Effective from October 1, 2009, exit load/CDS (if any) charged to the unit holder by the Mutual Fund on redemption (including switch-transfers) and shall be paid to the distributable agent/broker as per the Scheme's instructions and as required. The exit load/CDS paid to the distributor/agent/broker by the Mutual Fund on redemption of units shall be retained by each of the ARN Holder (AMFI registered distributor) and from the unit holder.

Utilisation of Exit load

The AMC/Fund on redemption of units shall be retained by each of the ARN Holder (AMFI registered distributor) and from the unit holder. The AMC/Fund on redemption of units shall be retained by each of the ARN Holder (AMFI registered distributor) and from the unit holder.

Transaction Charges

The AMC/Mutual Fund shall deduct the exit load/CDS (if any) on exit load/CDS from the resident of the unit holder who is the ultimate beneficiary of the exit load/CDS amount. The AMC/Mutual Fund shall maintain a register of all the exit load/CDS deduction and the ultimate beneficiary of the exit load/CDS amount. The AMC/Mutual Fund shall maintain a register of all the exit load/CDS deduction and the ultimate beneficiary of the exit load/CDS amount.

The AMC/Mutual Fund shall charge the exit load/CDS (if any) on exit load/CDS from the ultimate beneficiary of the exit load/CDS amount. The AMC/Mutual Fund shall maintain a register of all the exit load/CDS deduction and the ultimate beneficiary of the exit load/CDS amount. The AMC/Mutual Fund shall maintain a register of all the exit load/CDS deduction and the ultimate beneficiary of the exit load/CDS amount.

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In case of a specific request received from the Unitholders, the AMC/Mutual Fund will provide the account statement to the unitholder or the unitholder may request the AMC/Mutual Fund to process the request for account statement. The Unitholders can also obtain an Account Statement on request three months in arrears.

The Account Statement is a record of the transaction in the scheme as a whole. The unitholder may request the AMC/Mutual Fund to review the account statement carefully and contact their nearest AMC/Mutual Fund office to verify if the statement contains all the details of the unitholder’s account. In case the statement will be considered to be correct if no error is reported to the AMC/Mutual Fund office.

For Dividends paid out, investors will receive a advice in case of electronic transfer/instrument with counterfor dividends paid way by an instrument.

As required by the SEBI Regulations, the Fund will mail the scheme's annual report to all the unitholders as soon as practical after 31st March each year but not later than 90 days after the date of closing the unitholders whose e-mail addresses are available with the Mutual Fund. Please ensure to save these e-mails, if you would wish to receive physical copies of the annual report/abridged summary on request. If the unitholder does not want to receive a scheme annual report or abridged summary, he may indicate his option to the AMC in writing. A request to receive a physical copy of thescheme annual reports or abridged summary may be given in the Fund’s website under the Investor Services section.

Half Yearly Disclosures

The half yearly disclosures include, but are not limited to, the Fund’s Half Yearly statement which is published within the time frame of 6 months of the end of the quarter. The Fund also submits an investment statement, which includes the investment details of the scheme.

Prevention of Money Laundering

In terms of SEBI circular dated 27 April, 2007, April 03, 2008 and SEBI circular dated March 12, 2012, all mutual funds are required to establish a client identification programme, to collect, verify and maintain the record of personal details of fund investors.

It is mandatory for all investors (including joint holders, POA holders and minors) to provide the said documents and information as may be required to comply with the provisions of the Act. Where no such documents are provided, the application(s) will be treated as incomplete.

Submission of PAN:

In terms of SEBI circulars dated April 27, 2007, April 03, 2008 and March 12, 2012, all mutual funds are required to establish a client identification programme, to collect, verify and maintain the record of personal details of fund investors. It is mandatory for all investors (including joint holders, POA holders and minors) to provide the said documents and information as may be required to comply with the provisions of the Act. Where no such documents are provided, the application(s) will be treated as incomplete.

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8. In case the specified date is a non-business day for either the Source Scheme or the Destination Scheme, the STP will be processed on the previous or next business day, as applicable.
9. Minimum Amount and Term
   - Under the Fixed Amount option:
     - Daily STP: Rs.1,000 per day for 5 days.
     - Weekly STP: Rs.1,000 per week for 28 days.
     - Monthly STP: Rs.1,000 per month (28 days).
   - Under the Capital Appreciation Option, the minimum term shall be 6 months.
10. When the investor selects schemes in the Destination Scheme of STP, the amount of each STP instalment under Fixed Amount option shall be accepted/registered in the Source Scheme at its NAV on the next Business Day for both the schemes.
11. Load: For all STP purchases, the entry and exit load applicable in the Source Scheme shall be chargeable.
12. At least 7 days' prior intimation should be given to the Mutual Fund to commence a fresh STP or divert the same.
13. If in case of a STP, the Unitholder changes the plan on application, the amount shall be treated as termination of existing STP and re-registration of a fresh STP shall be at the same minimum term/amount etc. shall apply in both plans/options.
14. In case of a STP, if the Unitholder specifies 28th/29th day of the month (28th/29th in case of February) as the “Specified Date” for the STP transaction, then the STP shall be processed on the date on which the specified day falls in case of the Source Scheme.
15. Only one instalment per month/quarter is allowed under one STP. If the investor selects a monthly STP, the first instalment is on the month July, say 2nd July, then the second instalment should be on the 2nd of the next month, which could be 2nd August.
16. To effect the ECS/Direct debit, investors must provide a mandate or standing instructions at the time of opening an account with the ECS/Direct debit bank.
17. It shall be the responsibility of the investor to ensure that the specified date of STP is not mentioned, then for an STP under Monthly/Quarterly option, the Start Date shall be deemed to have been notified by the investor.
18. If the STP facility is not to be availed by the investor, the request of the investor shall be treated as termination of existing STP and re-registration of fresh STP shall be at the same minimum term/amount etc. shall apply in both plans/options.
19. The Trustee/AMC reserves the right to modify or discontinue the STP facility at any time in future on a prospective basis.

Transfer Frequency

Daily STP
- FOF schemes
- Other schemes

Weekly STP
- Rs.1,000 per week for 4 weeks
- Rs.500 per week for 6 months
- Rs.500 per week for 12 months

Monthly STP
- Rs.5,000 per month for 6 months
- Rs.5,000 per month for 12 months
- Rs.5,000 per month for 24 months

Quarterly STP
- Rs.4,000 per quarter for 12 quarters
- Rs.2,000 per quarter for 24 quarters
- Rs.1,000 per quarter for 36 quarters

(4) Options:

• Under the Fixed Amount option:
  - Daily STP: available for 5 days.
  - Weekly STP: available for 4 weeks.
  - Monthly STP: available for 4 months.

• Under the Capital Appreciation Option, the minimum term shall be 6 months.

(5) Transfer of Funds

Transfer of Funds

Daily STP
- Fixed Amount Option
- Capital Appreciation Option

Weekly STP
- Fixed Amount Option
- Capital Appreciation Option

Monthly STP
- Fixed Amount Option
- Capital Appreciation Option

Quarterly STP
- Fixed Amount Option
- Capital Appreciation Option

(3) Options:

• Under the Fixed Amount option:
  - Daily STP: available for 5 days.
  - Weekly STP: available for 4 weeks.
  - Monthly STP: available for 4 months.

• Under the Capital Appreciation Option, the minimum term shall be 6 months.

(5) Transfer of Funds

Transfer of Funds

Daily STP
- Fixed Amount Option
- Capital Appreciation Option

Weekly STP
- Fixed Amount Option
- Capital Appreciation Option

Monthly STP
- Fixed Amount Option
- Capital Appreciation Option

Quarterly STP
- Fixed Amount Option
- Capital Appreciation Option

(3) Options:

• Under the Fixed Amount option:
  - Daily STP: available for 5 days.
  - Weekly STP: available for 4 weeks.
  - Monthly STP: available for 4 months.

• Under the Capital Appreciation Option, the minimum term shall be 6 months.
The Trustee/AMC reserves the right to change/modify or cancel any schemes without prejudice to the investor. The recommendation is not binding on the investor. It may please be noted that the recommendation may not be construed as a complete investment advice. The views constitute only the opinions and do not constitute any guidelines or recommendation on any course of action to be followed by the investor. The information or re-commendation is not intended to mean a professional advice for the investors. Whilst due care has been taken to ensure that the facts are accurate and opinions given fair and reasonable, the Sponsor, the AMC, the Trustee of any of their directors, employees or agents shall not be responsible for, or warrant the accuracy, completeness, adequacy or timeliness of the information or recommendation. Recipients of this information or recommendation are expected to take up independent action and at their own risk. Careful consideration of all the material aspects relevant to their investments.

Franklin Build India Fund

Invests in diversified portfolio of small and mid cap stocks.

Franklin India Prima Plus (FIPP)

Invests in diversified portfolio of small cap stocks

Franklin Templeton Mutual Fund

The Family Solutions Planner is a software tool, which is available on FTMF’s website (www.franklintempletonindia.com) after taking into consideration all the material aspects relevant to their investments.

Franklin Taxshield (FIT)

Invests in stocks which do not pay dividend.

FACILITY:

Both the investor and investor may opt to invest in schemes of his/her choice and such amount as determined by him/her discretion.

The terms and conditions of the schemes are available on FTMF’s website in downloadable form.

The Fund Manager based on diversified portfolio of small and mid cap stocks.

Franklin India Smaller Opportunities (FISO)

1. Franklin Value (FIVF)

Focuses on companies benefiting from the changing demographic profile of the economy.

Invests in mid cap stocks with growth potential in business and earnings.

2. Franklin India High Growth (FIHG)

The fund will also invest in a diversified portfolio of small and mid cap stocks.

Invests in companies with growth potential.

3. Franklin India Low Duration (FILD)

Focuses on companies benefiting from the growing urbanisation and sedentary lifestyle amongst the investor.

Invests in companies with low beta and high capital growth potential.

4. Franklin India Thematic Fund (FITH)

Focuses on Indian companies, which are likely to benefit from the growing urbanisation and increasing per capita income level.

Focuses in companies, which are likely to benefit from the growing urbanisation and increasing per capita income level.

5. Franklin India Index Fund (FIIF)

Focuses on companies benefiting from the growing urbanisation and increasing per capita income level.

Focuses on companies benefiting from the changing demographic profile of the economy.

6. Franklin India Bluechip Fund (FIBCF)

Focuses on the theme of companies that are likely to benefit from the changing demographic profile of the economy.

Focuses on companies benefiting from the growing urbanisation and increasing per capita income level.

7. Franklin India Equity Income Fund (FIEIF)

Focuses on companies benefiting from the growing urbanisation and increasing per capita income level.

Focuses on companies benefiting from the changing demographic profile of the economy.

8. Franklin India Taxshield (FIT)

Focuses on companies benefiting from the growing urbanisation and increasing per capita income level.

Focuses on companies benefiting from the changing demographic profile of the economy.
Instructs

Please read the Scheme Information Document containing the terms and conditions applicable to have to fill in the information subject to which the offer is being made and bind themselves to terms and conditions in respect of amount tendering the payment

In case the investor has already an account in any Franklin Templeton scheme can provide either their Folio Number or Account No. for Resident Investors for the first time

b. For Non-Resident Investors:

For Resident Investors - by local cheque/draft deposited with any Franklin Templeton branch/Centre Collections
Centres or transfer/ electronic transfer to Franklin Templeton branch/Collection Centre.

- Applicants from places where there is no Franklin Templeton branch/Centre Collections Centre can deduct DD charges from the application amount (except in case of Liquid funds) in any bank draft payable at the place where the application is submitted to a Franklin Templeton branch/Centre Collections Centre. Applicants may send their application along with bank drafts to the Investor Service Centre/Collection Centre. However, DD charges shall be limited to the bank charges stipulated by The State Bank of India. The AMC will not accept any request for refund of Demand Draft charges. Please note that the minimum application amount of Rs. 100 will not apply to Liquid schemes.

Investor may ask the bank to make cash payments

No outstation cheques or post-dated cheques will be accepted. Applications with outstation cheques/post-dated cheques will be rejected.

Outstation cheques can be accepted by Franklin Templeton provided the location (ISC/Collection Centre) from where the cheque is issued is covered under the Clearing Facility offered by the bank. In case of Liquid funds only, such outstation cheques would be accepted only if the cheque are drawn on a bank which is a bank listed for Speed Clearing. For the list of eligible location and bank branches, please visit www.franklinindia.com. Use the scheme name as “Franklin India Bluechip Fund - Direct Plan - NSCIP”.

(c) For Franklin India Bluechip Feeder Fund

Existing and new Switch to Direct will be subject to the following charges

Minimum Investment amount in the Scheme

In case of applications routed through the distributors who have registered for this facility (in accordance with Systematic Investment Plan (SIP)), OPAT in respect of the transactions routed through the distributor shall be automatically deducted in addition to the terms and conditions, as may be prescribed from time to time. All the schemes have a unique account number.

10. Transactions charges

11. Nomination

- If the nominee is a minor, the guardian needs to be added as the nominee/ guardian and the investment will be held in the guardian’s name.

- The AMC reserves the right to change the above procedures at any time without prior notice.

- If no option is ticked or both options are ticked, the applicant will be considered to be an existing mutual funds investor.

- Investors who wish to invest in the Direct Plan should clearly mention the scheme name as “<Scheme> - Direct - <Options>” in the application form. The AMC will not be responsible in case the applicant does not make a clear mention of the above in the application form.

- The broker code field in the application form shall be blank OR the original Application Form with the scheme name as <Scheme> - Direct - <Options>.

- You may choose to register different nomination for any of the accounts under that folio.

- For investment made under the Direct Plan the Exit load applicable shall be the same as the exit load applicable in the respective Scheme/Scheme Portfolio.

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

- If the nominee is a minor, the guardian needs to be added as the nominee/guardian and the investment will be held in the guardian’s name.

- If no option is ticked or both options are ticked, the applicant will be considered to be an existing mutual funds investor.

- Investors who wish to invest in the Direct Plan should clearly mention the scheme name as “<Scheme> - Direct - <Options>” in the application form. The AMC will not be responsible in case the applicant does not make a clear mention of the above in the application form.

- The broker code field in the application form shall be blank OR the original Application Form with the scheme name as <Scheme> - Direct - <Options>.

- You may choose to register different nomination for any of the accounts under that folio.

For determining whether an investment was made under a Distributor code or not, the Distributor code as per the records of the AMC will be considered.
Franklin Templeton Famili Solutions facility, the nomination can be registered at Goal level. In case of switch which results in change in folio number, the new folio number will be registered for the destination (switch-in) account. In case of redemption, transaction in the form of a new folio number will be registered in the new folio number nominated in the switch transaction. Both the original and new folio number will be registered as a minor. A new nomination or any change in the existing nomination has to be made by a new form (FDC/AML), which will overwrite the existing nomination registered.

12. Knowledge of Investor

All investors (including joint holders, NRI, POA holders and guardians of minor investors) must provide the following details to Know Your Customer (KYC) formalities, failing which the transaction may be rejected.

- Name change
- Change of address

In case of applications under a Power of Attorney (POA), copy of KYC and acknowledgement from the POA holder must also be submitted along with the Application / Transaction Form.

13. Ultimate Beneficiary

The Ultimate Beneficiary owner means ‘Natural Person’ who, whether acting alone or together, or through one or more juridical persons, is in control of the company or has a controlling ownership interest of entitlements to one or more of the following:

- more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
- both, more than 25% of shares or capital or profits of the juridical person and more than 50% of the voting power of the juridical person;
- the person is a beneficial owner or an Ultimate Beneficial Owner of the juridical person.

Ultimate Beneficial Owner(s) (UBOs)

The provisions w.r. t. Identification of UBO is not applicable to the following categories of UBOs:

- where the beneficial owner is a company, it is only the company which is a UBO;
- where the beneficial owner is a public sector undertaking, it is only the central government or the state government which is a UBO.

The provisions w.r. t. Identification of UBO is not applicable to the following categories of UBOs:

- where the beneficial owner is an unincorporated association of persons or an unincorporated association of body of individuals, it is only the members of the unincorporated association of persons or of the unincorporated association of body of individuals which are UBOs.

The provisions w.r. t. Identification of UBO is not applicable to the following categories of UBOs:

- where the beneficial owner is a government, it is only the government which is a UBO.

- where the beneficial owner is a juridical person, it is only the juridical person which is a UBO.

- where the beneficial owner is an individual, it is only the individual which is a UBO.

The provisions w.r. t. Identification of UBO is not applicable to the following categories of UBOs:

- where the beneficial owner is a non-juridical entity, it is only the non-juridical entity which is a UBO.

- where the beneficial owner is an individual, it is only the individual which is a UBO.

The provisions w.r. t. Identification of UBO is not applicable to the following categories of UBOs:

- where the beneficial owner is a public sector undertaking, it is only the central government or the state government which is a UBO.

- where the beneficial owner is a government, it is only the government which is a UBO.

- where the beneficial owner is an unincorporated association of persons or an unincorporated association of body of individuals, it is only the members of the unincorporated association of persons or of the unincorporated association of body of individuals which are UBOs.

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- where the beneficial owner is a public sector undertaking, it is only the central government or the state government which is a UBO.

- where the beneficial owner is a government, it is only the government which is a UBO.

- where the beneficial owner is an unincorporated association of persons or an unincorporated association of body of individuals, it is only the members of the unincorporated association of persons or of the unincorporated association of body of individuals which are UBOs.

The provisions w.r. t. Identification of UBO are not applicable to the following categories of UBOs:

- where the beneficial owner is a government, it is only the government which is a UBO.

- where the beneficial owner is an unincorporated association of persons or an unincorporated association of body of individuals, it is only the members of the unincorporated association of persons or of the unincorporated association of body of individuals which are UBOs.

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- where the beneficial owner is a public sector undertaking, it is only the central government or the state government which is a UBO.

- where the beneficial owner is a government, it is only the government which is a UBO.

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- where the beneficial owner is a government, it is only the government which is a UBO.

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