Franklin Templeton Asset Management (India) Pvt. Ltd.

Franklin Templeton Mutual Fund

KEY INFORMATION MEMORANDUM AND COMMON APPLICATION FORM FOR OPEN END EQUITY. BALANCED. FUND OF FUND AND TAX SAVING SCHEMES

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



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

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

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

Sponsor: Templeton International Inc., Florida, USA.

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

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

SIP. It's like a Good EMI.

SIP means Systematic Investment Plan.

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

For more information, visit

www.thegoodemi.com



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

| Distributor information | | | | | | PPLICATIO | | | or Office Use | ions before filli Only | |
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| | Aadhaar No □ I/We do not wish to receive my/our | Em | ail | | M | obile | |
| | In case no option is selected the application will b \$Mandatory if you have not completed your Address of tax residencewould be taken as ay | e processed as per the defa KYC process via CKYC | ult option, i.e., receive / KRA, else the addr | the account statemen ess of the 1st Holder | t, annual report and other corres as registered with CKYC / KF | pondence by E A will be auto | -mail and receive SMS updates on |
| | Bank Name (Do not abbreviate) | | | • | • | | que. |
| | Account No.# Branch Address | | | | Branch/City | | |
| | Dianen radices | | | | | | Pin |
| | Account type For Residents □ Sa | vings Current | For Non-Resid | ents □ NRO | □ NRE □ FCNR | | rs |
| | *RTGS/NEFT/IFSC code Please verify and ensure the accuracy of the bank det information provided is incomplete or inaccurate. I/We DO NOT wish to avail Electronic Payment Facilityee Model (Note that the content of t | ails provided above and as I'he registered bank will b llity (Please tick)[□]. #Ple | shown in your accoun e the default bank and ase provide the full acc | t statement. Franklin T l all redemptions / divi ount no. *For more det | empleton cannot be held respons idends proceeds will be processe ails on RTGS/NEFT/IFSC/MIC | ible for delays o d into default l | bank through electronic payment |
| | Fund Name | Plan/Option | Amount | Net Amount | | nt Details | |
| | Fund Name | 1 Iaii/ Optioil | Invested | Paid | Cheque/DD No. | Bank | , Bank A/c No. and Brancl |
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| | | | Less DD Charges: | | | | |
| | Separate cheque/demand draft required for each investors in Franklin India Pension Plan are requested. | | | | | | |
| | additional purchase in the same account. If you prefe | | | | | | heque / DD |
| 9 | Depository Account Details (Optional. | | | | | | |
| | □ NSDL: DP Name | | DP ID I N | | | | |
| | CDSL: DP Name Please ensure that the sequence of names as mention | ned in this Application Fo | rm matches with the | — | Beneficiary | | |
| 10 | · · - · | ** | | • | | | |
| .0 | | | | | attach DOB Proof) | | |
| | Nominee Name and Addre | ss | DOB DOB | | nme & Address | Allocation | Nominee/ Guardian Signa |
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| 11 | (To be signed by all the joint holders irrespective Declaration Having read and understood the contents of the Memorandum (KIM) of the scheme(s) and the Add | of the mode of holdings.) | l KIM till date, I / we l | nereby apply to the Fra | nklin Templeton Trustee Services | : Information l | Document (SID) and Key Infortees to the schemes of FTMF for t |
| 11 | (To be signed by all the joint holders irrespective Declaration Having read and understood the contents of the | Statement of Additional enda issued to the SID and abide by the terms, conditional enda issued to the SID and abide by the terms, conditional enda issued to the SID and abide by the terms, conditional enda issued to the SID and and is (NRIs) / Person(s) or my/our monies in my/our standard to SID and the | IKIM till date, I / we loors, rules and regulations, rules and regulations poeen induced by any r f/ourselves about suit of Indian Origin (PIC or domestic account m es Act of 1933, or as da along with the FAT ITEMS and Conditions of Control of the Indian or promptly inform Fracosts, damages arisin ch changes. I/We und ut assigning any reaso al or regulatory authorise Fran latory agencies and all India or any Indian o estigation agencies with together with this prement / first SIP instal possed investment exc RN holder has disclos | nereby apply to the Fra nons of the respective sclebate or gifts, directly of ability of the scheme(s) shy Foreign Portfolio I haintained in accordance fined by the U.S. Cot CA instructions) and I and hereby accept the erred as Franklin Templeton Invest gout of any actions us erstand and acknowled in thereto. The rejection it it is a gencies. I/ We I klin Templeton Investry changes, updates to so r foreign governmental about any obligation of a posed investment will ment and the applicative seds Rs.50,000/- in a yed to me/us all the cor | nklin Templeton Trustee Services neme. I/We confirm that the more indirectly in making this invest of indirectly in making this invest of for my/our investment in ligh investor(s) (FPIs), and I / we he with applicable RBI guidelines mmodity Futures Trading Comnereby confirm that the informat same. I/We further agree not to leton Investments / Franklin Tentents of any changes to the infedertaken or activities performed gethat FTMF, its Trustee, the API in may be for any reason including nereby agree to provide any additionents to disclose, share, remit in each information as and when proching in the information as and when provide in the properties of the result in aggregate investments be in is subsequently found to be ear, the SIP registration under the | Information Povt. Ltd., Trust ites invested in timent. I/We hat of my/our ri reby further co. I / We confirm mission, as am mission, as am pleton) liable from the mission provided by bold FTMF, I hapleton liable from the formation provided by them in god Creserves the but not limited to many form, mod wided by me/ ties / agencies in eis / agencies in essame. **I/We kaceeding Rs.50, normalies in the Micro investigation in the micro | Document (SID) and Key Infortees to the schemes of FTMF for the scheme(s) of FTMF legally be ave read and understood the terrisk appetite and investment horizonfirm that the monies are remitteen that I am / we are not United ended from time to time or reside med from time to time or reside or any consequences in case of any led hereinabove and agree and acce ood faith or on the basis of infor eight to accept / reject any transace of the occupant of the total properties of the original of the information of the informatio |
| 11 | (To be signed by all the joint holders irrespective Declaration Having read and understood the contents of the Memorandum (KIM) of the scheme(s) and the Add scheme(s) of FTMF as indicated above, and agree to me / us and derived through legitimate sources. I / features of the scheme(s) and associated risk factor We confirm that I am / we are Non-Resident Indi abroad through approved banking channels or from (U.S.) persons within the meaning of Regulation (Canada. I / We have understood the information requested to the second of | Statement of Additional enda issued to the SID and abide by the terms, conditional enda issued to the SID and abide by the terms, condition we have not received nor Is and have satisfied mysel and (s) (NRIs) / Person(s) my/our monies in my/ous of the SID with the same of the SID my/our monies in my/ous of the SID my/our my/our my/our my/ous my/ous my/ous of the SID my/ous of | I KIM till date, I / we lions, rules and regulatione poeen induced by any r fourselves about suit of Indian Origin (PIC or domestic account m es Act of 1933, or as da along with the FAT Terms and Conditionersons (collectively refo promptly inform Fracosts, damages arisin ach changes. I/We undu ut assigning any reaso al or regulatory author hereby authorise Fran latory agencies and all India or any Indian o estigation agencies wit together with this proment / first SIP instal posed investment exc NN holder has disclosscheme(s) is being reconstructions. | nereby apply to the Fra most of the respective sclebate or gifts, directly ability of the scheme(ts)/ Foreign Portfolio I administration of the scheme(ts)/ Foreign Portfolio I administration of the total control of the | nklin Templeton Trustee Services neme. I/We confirm that the mor indirectly in making this invest of indirectly in making this invest of for my/our investment in light investor(s) (FPIs), and I/we he with applicable RBI guidelines mmodity Futures Trading Compare the properties of a modification of the properties of any changes to the indertaken or activities performed get that FTMF, its Trustee, the AN in may be for any reason including nereby agree to provide any additionents to disclose, share, remit in the information as and when professing / informing me/us of the result in aggregate investments et an is subsequently found to be en is subsequently found to be en insussions (in the form of trail commissions (in the form of trail commissions (in the form of trail commissions). | Information 1 Pvt. Ltd., Trust ites invested in them. I/We hat of my/our ri reby further co I / We confirmission, as am item provided by shold FTMF, I pleton) liable formation provided by them in gMC reserves the but not limitee total information growth of the put not limitee total information growth of the put not limitee is a wided by me/ ties / agencies in same. **I/We, accomplete in an he Micro investommission or a superior in the province of the provinc | Document (SID) and Key Infortees to the schemes of FTMF for the scheme(s) of FTMF legally be ave read and understood the terrisk appetite and investment horizonfirm that the monies are remitteen that I am / we are not United ended from time to time or reside med from time to time or reside or any consequences in case of any led hereinabove and agree and acce ood faith or on the basis of infor eight to accept / reject any transace of the occupant of the total properties of the original of the information of the informatio |
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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.

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

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

6. Mode of payment:-

a. For Resident Investors

- For Resident Investors by local cheque/ draft deposited with any Franklin Templeton branch/ Collection Centres or transfer/ electronic transfer to Franklin Templeton Mutual Fund Account
- Applicants from places where there is no Franklin Templeton branch/ Collection Centres can deduct DD charges from the application amount (except in case of Liquid funds) provided these drafts are payable at locations where the application is submitted to a Franklin Templeton branch/Collection Centre. Applicants may send their application along with bank draft to the Investor Service Centre/Collection Centre. However, DD charges shall be limited the bank charges stipulated by The State Bank of India. The AMC will not accept any request for refund of Demand Draft charges. Please note that the reimbursement of DD charges will not apply to Liquid Schemes.
- Investors are instructed NOT to make cash payments.

 No outstation cheques or post-dated cheques will be accepted. Applications with outstation cheques/post dated cheques may be rejected. Outstation cheques may be accepted by Franklin Templeton provided the location (ISC/Collection Centre) at which such outstation cheques are accepted is covered under the Speed Clearing facility offered by the Reserve Bank of India (RBI). Further, the outstation cheques would be accepted only if the cheques are drawn on a bank branch which is enabled for Speed Clearing. For the list of eligible location and bank branches, please visit the RBI w e b s i t e http://www.rbi.org.in/scripts/FAQView.aspx?Id=72.
- Cheques should be drawn in favour of the Scheme name A/c For e.g., "Franklin India Bluechip Fund", Templeton India Growth Fund", "Franklin India Prima Plus". Separate cheques should be sent for each scheme / plan. The fund is not obliged to represent dishonored cheques or inform the investor/investor's agent about it.

b. For Non-Resident Investors:

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

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

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

7. Exit Load:

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

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

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

8. Change of Broker code:

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

- 9. Verification and registration of bank account: Ensure that the bank details furnished in the Application Form are as per the bank account details registered with Franklin Templeton Mutual Fund, failing which the investor will be required to submit such supporting documents as may be specified by the AMC for the purpose of verification and validation of the bank account. The AMC reserves the right to deny the request for registration of a bank account for the investor's Folio in case the investor fails to submit the necessary document to the satisfaction of the AMC.
- 10. In case of application by a limited company or a body corporate or an eligible institution or a registered society or a trust or a partnership firm under a Power of Attorney or otherwise, the original Power of Attorney duly notarized or a certified true copy thereof or the relevant resolution or authority to make the application/redemption as the case may be, or certified true duly thereof, along with a certified copy of the Memorandum and Articles of Association and/or bye laws and/or trust deed and/or partnership deed (as the case may be) and Certificate of Registration / Incorporation should be submitted. The officials should sign the application under their official designation. In case of a Trust, it shall submit a certified true copy of the resolution from the Trustee(s) authorizing such purchases / redemption.
- 11. As per SEBI Circular SEBI/IMD/CIR No.11/78450/06 dated October 11, 2006, FTMF hereby declare all its branch offices [Investor Service Centres (ISC)], the designated branch offices of Karvy Computershare Private Limited (Karvy) and Computer Age Management Services Private Limited (CAMS) (termed as Collection Centres) and FTMF's website (www.franklintempletonindia.com) as the Official Points of Acceptance of Transactions ("OPAT"). Additionally, the Secured internet site hosted or managed by CAMS will also be OPAT in respect of the transactions routed through the distributors who have registered for this facility (in accordance with the terms and conditions, as may be prescribed from time to time). Further, MF Utilities India Private Limited (MFUI) website www.mfuonline.com and authorised MFUI POS updated on www.mfuindia.com will be considered as OPAT. The "cut off time" mentioned in the Scheme Information Document shall be reckoned at these official points. All transaction (purchase/redemption/switch) applications must be demonstrably received by the Mutual Fund at these OPAT.
 - Further in case of transactions done through the stock exchange infrastructure, all the Eligible Stock Brokers will be considered as the OPAT for the transactions done under this facility. The cut-off timing and applicability of NAV for the transaction will be determined in accordance with the provisions of SEBI circular no. SEBI/IMD/CIR No. 11/78450/06 dated October 11, 2006. The day and time of receipt of the transaction application by FTMF will be based on the time stamping as evidenced by the confirmation slip generated by the stock exchange infrastructure.
- 12. Applications that are incomplete or inaccurate or ambiguous or conditional are termed as Not in Good Order (NIGO). NIGO applications are processed or rejected in accordance with the guidelines as mentioned on our website www.franklintempletonindia.com as amended from time to time. All applications are accepted "Subject to Verification". Applications can be therefore rejected at the counter itself, or subsequently at the time of a good order review either at the branch or at the back office.

13. Transactions charges

- Please tick the appropriate box as applicable to you.
 Please tick the box 'I am a First time investor in mutual funds' only if you are investing first time ever in any mutual fund scheme across mutual funds in India. If no option is ticked or both options are ticked, the applicant will be considered to be an existing mutual funds investor.
- For determining a First time or existing mutual funds investor, the Mutual Fund/AMC may rely upon the information and/or declaration furnished by the investor in the application form. However, even if an applicant declares as 'First time investor', the Mutual Fund/AMC may adopt such other methods as it may deem appropriate from time to time for determining first time or existing mutual funds investor and further reserves the right to check / verify for the applicant's other mutual fund investments to ascertain the same.

14. Nomination:

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

15. Know Your Customer (KYC):

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

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

Applications without such documents and information may be rejected.

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

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

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

- Change of address
- Name change

- Change of social status
- Any other information provided in KYC form

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

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

16. Default Options:

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

New Purchases:

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

Additional Purchases:

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

switched shall be accepted and/or processed only if the payment in respect of those units is received from the source scheme to destination scheme.

Applications under 'Direct'

New Purchases/Fresh SIP:

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

Additional Purchases:

If the scheme name is clearly/unambiguously written as "<5cheme> - Direct - <Options>" in the application form, all such transactions will be processed under the Direct Plan. This is irrespective of whether the broker code/existing account number is mentioned in the application form or not. If the scheme name is clearly/unambiguously written as "<5cheme> - <Option>" and the broker code field is blank in the application form, the transaction will be processed in the Direct Plan.

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

General

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

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

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

$22.\,Payment through \, electronic \, modes$

 The redemption proceeds or dividend may be paid through various modes of electronic payments such as ECS / RTGS / NEFT / Direct Credit. Payment through RTGS can only be made

- when the amount paid is not less than Rs.2 lacs. Payment through NEFT/ECS can be made for all payments irrespective of value
- Investors are requested to provide their bank's IFSC codes for RTGS/NEFT and MICR code for ECS. Investors need to provide a copy of cheque leaf (where the IFSC/MICR code is printed) or banker's confirmation for verification of the codes.
- Investors are requested to note that IFSC codes for RTGS and NEFT may be different for the same bank branch. Please contact your bank for the details of the same.
- Where the requisite information pertaining to the unit holder's bank account is available with FTMF, the Mutual Fund / AMC may, at its discretion, endeavour to credit the redemption proceeds / dividend directly to the Unit holder's bank account instead of issuing a payment instrument. Similarly, the Mutual Fund / AMC, also reserves the right to issue a payment instrument despite of an investor opting for Electronic Payout.
- The Fund, Trustee or the AMC will not be responsible for any delay / non-receipt of electronic payment where it is attributable to any incorrect/incomplete information provided by the investor. RTGS / NEFT / ECS are facilities offered by Reserve Bank of India (RBI), for facilitating better customer service by electronic payment of dividend/redemption to an investor's bank account. This helps in avoiding loss of dividend/redemption warrant in transit or fraudulent encashment. Payments made through ECs/RTGS/NEFT are subject to applicable rules and policies of RBI and the working of banking system. It may be noted that there is no commitment from the Mutual Fund that this facility will be made available to the Unit holders for payment of dividend/redemption proceeds.
- Any charges levied by the investor's bank for receiving payment through electronic mode will be borne by the investor. The Mutual Fund / AMC will not accept any request for refund of such bank charges.

23. Ultimate Beneficial Owner:-

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

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

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

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

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

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

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

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

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

Sl. No.

Franklin Templeton Mutual Fund



Systematic Investment Plan through Auto Debit (See instructions overleaf) **Distributor information** 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. Advisor ARN / RIA Code Sub-broker ARN | Representative EUIN Sub-broker/Branch Code E164733 113651 ARN Holder. Applicable only if ARN is mentioned but EUIN box is left blank: "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker." Applicable only if RIA Code is mentioned." If We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI-Registered Investment Adviser whose code is mentioned herein." Signature of the Investor(s) **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 an existing mutual funds investor (Rs.100 will be deducted) I am a first time investor in mutual funds (Rs.150 will be deducted). Name of Sole/First Account holder Existing Unitholders' Folio Number Account No. New Investors (Please also complete and submit a Common Application Form) Regn. No. (For office use only) Normal SIP

Micro SIP (For Micro SIP, Please provide required proof /documentation) SIP Details (Please note that 30 business days are required to set up the Auto Debit.) Application for Option Frequency (please tick as applicable)

Monthly (Default)

Quarterly | SIP Date: SIP Amount Rs. (per installment) of every month. If left blank 10th will be considered as the default date First SIP Cheque Date Cheque No. 2 0 9 9 (Perpetual) SIP Period Start Date End Date □ ☐ Tick here if SIP is being "Stepped Up" Step up by: ☐ Increase in %*: (in multiples of 5%) (Amount invested will be rounded off to the nearest Rs. 100) or (in multiples of Rs. 500) ☐ Increase in Rupee Value: (Should be from the Bank Account from which NACH is to be effected) (for minimum period and installments, please refer Terms & Conditions no. 1 overleaf). I/We authorize Franklin Templeton Mutual Fund or their authorized service providers to Debit my/our account listed below by NACH (National Automated Clearing House) for collection of SIP payments. In case the payment inn't processed through

NACH within 30 days then same shall be processed through Direct Debit / ECS using my/our belowmentioned account.

| Optional Enclosures: (If 1st installment is not by cheque)
| Blank cancelled cheque | Copy of cheque Please tick as applicable:
Auto Debit Form (ADF) is already registered in the Folio then please mention Bank Name and Account Number below. SIP auto debit can start in FIVE Days i.e. for debit date 7th, form can be submitted till 2nd of the month Bank Name
Bank Account Number
Auto Debit Form (ADF) is attached and to be registered in the Folio. SIP Auto Debit will start after mandate registration which takes Thirty Business days. Per transaction limit should be less than or equal to the amount as mentioned in the ADF already registered/submitted, if not registered. **Document proofs for Micro SIP** (Please provide any one of the name of identification document as mentioned in the instructions) Field Issuing Authority Document Identification No Identification document The units are offered for subscription in electronic as well as in physical form. If you wish to subscribe to units in electronic form, please fill the 'DEPOSITORY ACCOUNT DETAILS' form available at any Franklin Templeton branch office or on our website www.franklintempletonindia.com. Franklin Templeton branch office or on our website www.franklintempletonindia.com.

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued to the SID and KIM tild date, I /w we hereby apply to the Franklin Templeton Turnstee Services Pvt. Ltd., Trustees to the schemes of FTMF for registration of Systematic Investment Plan (SIP) & NACHas indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund and the SIP NACH as on the date of this investment. I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or wrongly effected or not effected at all for reasons of incomplete or incorrect information. I/we will not hold FTMF, Franklin Resources Inc. and its subsidiary and associate entities including their employees, directors and key manageral persons (collectively referred as Franklin Templeton), agents, authorized representatives, appointed service providers or the Bank responsible. I/We further undertake that any changes in my/our Bank details will be informed to FTMF immediately. I/We have read and agreed to the terms and conditions mentioned overleaf. I/We confirm that the monies invested in the scheme(s) of FTMF [sagliby belong to me is an derived through legitimate sources. I / we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

I/We have read and understood the terms and features of the scheme(s) 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 in my/our domestic account maintained in accordance with applicable RBI guidelines. I / We confirm that I am / we are Non-Resident Indian(s) (NRIS). / Person(s) of Indian Oring (PlOs) Foreign Portfolio I Applicable to NRI / PIO / FPI Applicable to Micro-investments Date Signature of the Investor(s) 1. -A single mandate for all your investments will make it easier for you to invest with Franklin Templeton Mutual Fund (FTMF) in the future. To avoid having to provide another mandate, you can select 'As & when presented' for Frequency and 'Maximum Amount' for Debit Type, specifying the maximum value you intend to invest at any time. FTMF will ensure that only the value of the transaction will be debited from your account SIP Auto Debit Form ADF FRANKLIN TEMPLETON INVESTMENTS UMRN Date Sponsor Bank Code Utility Code Tick (✓) CREATE ✓ to debit (tick √) I/We hereby authorize Franklin Templeton Mutual Fund MODIFY CANCEL Bank a/c number IFSC or MICR with Bank ₹ an amount of Rupees FREQUENCY Mthly ☐ Qtly ☐ H-Yrly X Yrly As & when presented DEBIT TYPE Fixed Amount ☐ Maximum Amount Phone No Reference 1 13 Reference 2 Email ID PERIOD I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the From To Signature Primary Account holder Or ☐ Until Cancelled

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

| | Acknowledgement Slip for SIP through Auto Debit (To be filled in by investor) | |
|------------------|---|---|
| Investor's Name | | FL.I T I |
| Customer Folio | Account No. | Franklin Templeton Investor Service Centre Signature & Stamp |
| SIP Amount (Rs.) | Frequency: Monthly Quarterly Scheme: | |

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

Auto Debit is a facility which enables automatic transfer of funds from the investor's registered bank account to Franklin Templeton Mutual Fund ("FTMF"), as per the chosen frequency. Auto Debit includes NACH, ECS and Direct Debit.

1) This facility is offered to investors having Bank accounts in select banks mentioned in the link below (please refer point 14 in T&C for SIP through Auto Debit). The Banks in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Asset Management (India) Pvt. Ltd. ("AMC"), Franklin Templeton Trustee Services Pvt. Ltd. ("Trustee") or Franklin Templeton Mutual Fund ("FTMF") without assigning any reasons or prior notice. SIP instructions for investors in such Banks via NACH route will be discontinued. 2) The AMC/Trustee/FTMF will not liable for any transaction failures due to rejection by the investors bank/branch.

3) The investor agrees to abide by the terms and conditions of NACH facility of NPCI and ECS/Direct Debit facility of Reserve Bank of India (RBI) 4) Investor will not hold AMC/ Trustee/FTMF and its service providers responsible if the transaction is delayed or not effected by the Investor's Bank or if debited in advance or after the specific SIP date due to various reasons or for any bank charges debited by his banker in his account towards NACH/ ECS/ Direct Debit Registration / Cancellation / Rejections, if any. 5) The AMC/ Trustee/ FTMF reserves the right to reverse allotments in case the Auto debit/ ECS/ Direct Debit is rejected by the bank for any reason whatsoever. 6) The AMC/Trustee/FTMF shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the Auto Debit facility of NACH / ECS/ Direct Debit and takes full responsibility for the same. 7) The AMC/Trustee reserves the right to discontinue or modify the SIP facility at any time in future on a prospective basis. 8) The AMC/Trustee reserves the right to discontinue the SIP in case of Auto Debit through NACH / ECS/ Direct Debit routes are rejected by the investor bank for any reasons. 9) For load details and other terms of issue, please refer to the, Scheme Information Document, Key Information Memorandum and the addendum issued from time to time. 10) The AMC/ Trustee reserves the right to reject any application without assigning any reason thereof. 11) SIP cancellation can be done separately by submitting the request at least 30 Business days in advance; however the associated NACH / Direct Debit / ECS mandate can be retained for future investments. 12) For intimating the change in bank particulars, please use the Auto Debit Form to modify transaction limit or add / remove banks from the NACH / Direct Debit / ECS facility. Also fill-up all the relevant details as applicable. Requests for any changes/ cancellation in the NACH / Direct Debit / ECS Bank Mandate request should be submitted at least 30 Business days in advance. 13) In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below: Voter Identity Card, Driving License, Government / Defense identification card, Passport Photo Ration Card, Photo Debit Card (Credit card will not be accepted)., Employee ID cards issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks, Senior Citizen / Freedom Fighter ID card issued by Government, Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI., Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL), Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO 14) T h e amount of each SIP instalment should be less than 11 crore in case of a transaction in FIDA, FIIOF, FIIBA, FIGSF, FISTIP, FILDF, FIMIP, FIUBF, FICBOF and FIBPDF schemes. Transaction will be rejected if the installment amount is greater than \$\tilde{\tau}\$ (1 crore. 15) Minimum Investments: 12 installments of \$\tilde{\tau}\$(500)/- (or) 6 installments of \$\tilde{\tau}\$(1000)/-. In FILSF 12 installments of \$\tilde{\tau}\$(2000)/- (or) 6 installments of \$\tilde{\tau}\$(2000)/-. In FILSF 12 installments of \$\tilde{\tau}\$(2000)/-. In FILS (or) 6 installments of ₹2000/- and in FIGSF-PF Plan 12 installments of ₹10,000/- or 6 installments of ₹20,000/-. 16) If during the tenure of a SIP, the unit holder changes the plan or option in which he/she had invested, the same would be treated as termination of existing SIP and re-registration of a new SIP and all the terms and conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options. 17) The AMC / Trustee/FTMFreserves the right

T&C for Step Up SIP facility for New SIPs:

- All the terms applicable to SIP facility shall also apply to Step up SIP.
- For registering a new SIP with Step Up feature, the minimum tenure of new SIP shall be 2 years. Step-up SIP is applicable only for AMC initiated debit feeds i.e. ECS / NACH/Direct Debit, etc.
- Investor will need to provide an alternate mandate in case the existing mandate cannot be utilized for the Step Up and the alternate mandate shall be utilized to debit money for all future SIP installments. The existing mandate will still be active and the investor may choose to use the same if required at a later point of time.

T&C for SIP through Auto Debit

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.

to modify or discontinue the SIP facility at any time in future on a prospective basis. It is clarified that the load applicable for a SIP shall be the load prevailing on the date of registration.

- New investors who wish to enroll for SIP through Auto Debit should also fill up the Common Application form in addition to this form.
- The SIP through Auto Debit Form, and the Common Application Form (in case of new investors), along with the necessary cheque or copy thereof should be submitted at least 30 Business days in advance of the date of the first Auto Debit.
- If Auto Debit Form (ADF) is already registered in the folio, SIP Auto debit can start in FIVE Business Days.
- Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form already registered or submitted, if not registered.

 Investors are required to ensure adequate funds in their bank account on the date of investment transaction. FTMF will endeavor to debit the investor's bank account on the date of investment transaction, however if thereis any delay all such transactions will be debited subsequently. The AMC/Trustee/FTMF (or any of its associates) shall not be held responsible for any delay/wrong debits on the part of the bank for executing the auto debit instructions on a specified date from the investor's bank account.
- FTMF or its authorized banker or agent will initiate the registration of the Auto Debit form / debit instructions.
- Investments made through Auto Debit/ ECS/ Direct Debit/NACH mode are subject to realization of funds from investor bank accounts and the NAV guidelines as per Scheme Information Document(s), Key Information Memorandum and Addenda issued till date will be applicable for the transactions which are connected with realization of funds.
- ECS/Direct Debit bank/NACH mandate is applicable only for investments via debit instructions.
- 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.
- The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level and Bank Name & Account number are not mentioned in the request form.
- The AMC/Trustee/FTMF/Sponsor/Bank/NPCI are not liable for the bank charges, in case debited from investor's bank account, by the destination bank, on account of payment through NACH/ECS/Direct Debit.
- For further details of the Scheme features like minimum amounts, risk factors etc., investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued till date available free of cost at any of the Investor Service Centers or distributors or from the website www.franklintempletonindia.com.

 Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks / branches eligible for ECS/ Direct Debit/NACH Facility
- The bank branch provided for ECS/Direct Debit should participate in the local MICR clearing. The investor shall inform their Bankers about the ECS/Direct Debit mandate and AMC/Trustee/FTMF will not liable forany transaction failures due to rejection by the investors bank/branch.
- Only one installment per month/quarter is allowed under one SIP registration. e.g., if for a monthly SIP, the first installment is in the month July, say 2nd July, then the second installment should be in August.
- Only one installine in per informative date is answer unto the office of the person of
- 18)
- FTMF reserves the right to choose which mandate will be utilized in case an investor has provided multiple mandates for the same bank account.
- For HDFC Bank account holders:

1/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for the reasons of incomplete or incorrect information, I/We would not hold the Mutual Fund or the Bank responsible. If the date of debit to my/our account happens to be on a non-business day as per the Mutual Fund, execution of the SIP will not happen on the day of holiday and allotment of units will happen as per the terms and conditions listed in the Offer Document of the Mutual Fund. HDFC Bank shall not be liable for, non be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, munity, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, Unavailability of Bank's computer system, force majeure events or any other cause of peril which is beyond HDFC Bank's reasonable control and which has the effect of preventing the performance of the contract by HDFC Bank. I/we acknowledge that no separate intimation will be received from HDFC Bank in case of non-execution of the instructions for any reasons whatsoever.

Instructions To Fill Auto Debit Form and Terms and Conditions

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

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

- Investors are required to submit "New Auto Debit / ECS Mandate" registration first and only after successful registration an existing "Auto Debit Mandate" associated with a SIP can be cancelled.
- Auto Debit Mandate request will be accepted only if the "Bank" mentioned in the request form is listed in the NACH banks list. Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks eligible for Auto Debit Facility.
- Submitting Auto Debit/ ECS/Direct Debit form does not confirm your investments in FTMF unless supported by SIP Investment Form or Common Transaction forms
- Franklin Templeton will initiate debit instructions to the investor bank account only on receipt of valid investment instruction from the investor.
- For other Terms and Conditions governing NACH Auto Debit/ECS/Direct Debit payments please refer to SID or www.franklintempletonindia.com
- Auto Debit bank mandate is applicable only for investments via debit instructions
- By submitting the Auto Debit mandate the investor authorizes Franklin Templeton to utilize the information provided herein for the purpose of his/her investments in Franklin Templeton Mutual Fund
- Investors are deemed to have read and understood the requirements and contents of Statement of Additional Information (SAI), Scheme Information Document (SID) and all other scheme related documents

The following applications will be considered as 'not in good order' (NIGO) and are liable to be rejected:

- If folio number mentioned in the Fresh / Additional Purchase, SIP Auto Debit form, Switch, STP, SWP & NCT request does not match Folio Number mentioned in Auto Debit registration mandate Form.
- If the folio number mentioned in the Auto Debit mandate registration form does not match with our record, the Auto Debit mandate will not be registered.
- If the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit validity period expired.
- Incase no frequency has been selected or multiple frequencies are selected
- Incase no debit type has been selected or multiple types are selected
- Incase no SIP end date mentioned or until cancelled not opted

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



Franklin Templeton Investor

Service Centre Signature & Stamp

| Distributor information | | | |
|-------------------------|------------------------|----------------|---------------------|
| Advisor ARN / RIA Code | Sub-broker/Branch Code | Sub-broker ARN | Representative EUIN |
| 113651 | | | E164733 |

Investor's Name

Customer Folio

SIP Amount (Rs.)

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

Applicable only if ARN is mentioned but EUIN box is left blank: "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship

| gnature of the Investor(s) | 1 | | | າ | | | | | | | 3 | | | | | | | | |
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| plicable for transactions routed thro | | * * | | | | ive tran | saction | ı charg | es. | | | | | | | | | | |
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| me of Sole/First Account holder | | | | | | | | | | | | | | | | | | | |
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| Tick here if SIP is being "Stepped Up" | | | | | | | | | | | | | | | | | | | |
| ep up by: □ Increase in %*: | _ (in multiples o | of 5%) (Amou | unt invested | will be round | ed off to t | he neare | st Rs. 10 | 00) or | | ncrease | in Ruj | pee Valı | ue: | | (| in mul | tiples | of Rs. | 500) |
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| sted below by NACH (National Automated ACH within 30 days then same shall be proce | Clearing House) |) for collection | n of SIP paym | ients. In case t | he paymer | nt isn't pi | ocessed | through | ı 🗆 I | Blank o | cancel | led ch | eque | □С | ору о | cheq | ue | | |
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| Document proofs for Micro SIP (Please | provide any one of t | the name of iden | tification docu | nent as mention | ed in the inst | tructions) | | | | | | | | | | | | | |
| dentification document | | Field Is | suing Authori | ty | | | | Doci | ment Io | lentifica | tion No |) | | | | | | | |
| Depository Account Details | | | | | ., | | | | | | | | | | | | 01.6 | | |
| e units are offered for subscription in elec anklin Templeton branch office or on our w | ebsite www.fran | nklintempleto | onindia.com | | | | | | | | | | | | | | | | |
| aving read and understood the contents of the Staten sued to the SID and KIM till date, I / we hereby appl onditions, rules and regulations of the Fund and the SI complete or incorrect information, I/we will not hold impletion), agents, authorized representatives, appoint entioned overleaf. I/We confirm that the monies invest | nent of Additional I | Information (SA | I) of Franklin T | empleton Mutu | l Fund (FT) | MF), Sche | me Inform | nation Do | cument | (SID) an | d Key II | nformatio | on Mer | norandui Has indi | n (KIM) | of the s | cheme(| (s) and the | he Adde |
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Scheme:

Account No.

☐ Frequency: ☐ Monthly ☐ Quarterly

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

Auto Debit is a facility which enables automatic transfer of funds from the investor's registered bank account to Franklin Templeton Mutual Fund ("FTMF"), as per the chosen frequency. Auto Debit includes NACH, ECS and Direct Debit.

1) This facility is offered to investors having Bank accounts in select banks mentioned in the link below (please refer point 14 in T&C for SIP through Auto Debit). The Banks in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Asset Management (India) Pvt. Ltd. ("AMC"), Franklin Templeton Trustee Services Pvt. Ltd. ("Trustee") or Franklin Templeton Mutual Fund ("FTMF") without assigning any reasons or prior notice. SIP instructions for investors in such Banks via NACH route will be discontinued. 2) The AMC/Trustee/FTMF will not liable for any transaction failures due to rejection by the investors bank/branch.

3) The investor agrees to abide by the terms and conditions of NACH facility of NPCI and ECS/Direct Debit facility of Reserve Bank of India (RBI) 4) Investor will not hold AMC/ Trustee/FTMF and its service providers responsible if the transaction is delayed or not effected by the Investor's Bank or if debited in advance or after the specific SIP date due to various reasons or for any bank charges debited by his banker in his account towards NACH/ ECS/ Direct Debit Registration / Cancellation / Rejections, if any. 5) The AMC/ Trustee/ FTMF reserves the right to reverse allotments in case the Auto debit/ ECS/ Direct Debit is rejected by the bank for any reason whatsoever. 6) The AMC/Trustee/FTMF shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the Auto Debit facility of NACH / ECS/ Direct Debit and takes full responsibility for the same. 7) The AMC/Trustee reserves the right to discontinue or modify the SIP facility at any time in future on a prospective basis. 8) The AMC/Trustee reserves the right to discontinue the SIP in case of Auto Debit through NACH / ECS/ Direct Debit routes are rejected by the investor bank for any reasons. 9) For load details and other terms of issue, please refer to the, Scheme Information Document, Key Information Memorandum and the addendum issued from time to time. 10) The AMC/ Trustee reserves the right to reject any application without assigning any reason thereof. 11) SIP cancellation can be done separately by submitting the request at least 30 Business days in advance; however the associated NACH / Direct Debit / ECS mandate can be retained for future investments. 12) For intimating the change in bank particulars, please use the Auto Debit Form to modify transaction limit or add / remove banks from the NACH / Direct Debit / ECS facility. Also fill-up all the relevant details as applicable. Requests for any changes/ cancellation in the NACH / Direct Debit / ECS Bank Mandate request should be submitted at least 30 Business days in advance. 13) In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below: Voter Identity Card, Driving License, Government / Defense identification card, Passport Photo Ration Card, Photo Debit Card (Credit card will not be accepted)., Employee ID cards issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks, Senior Citizen / Freedom Fighter ID card issued by Government, Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI., Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL), Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO 14) T h e amount of each SIP instalment should be less than 11 crore in case of a transaction in FIDA, FIIOF, FIIBA, FIGSF, FISTIP, FILDF, FIMIP, FIUBF, FICBOF and FIBPDF schemes. Transaction will be rejected if the installment amount is greater than \$\tilde{\tau}\$ (1 crore. 15) Minimum Investments: 12 installments of \$\tilde{\tau}\$(500)/- (or) 6 installments of \$\tilde{\tau}\$(1000)/-. In FILSF 12 installments of \$\tilde{\tau}\$(2000)/- (or) 6 installments of \$\tilde{\tau}\$(2000)/-. In FILSF 12 installments of \$\tilde{\tau}\$(2000)/-. In FILS (or) 6 installments of ₹2000/- and in FIGSF-PF Plan 12 installments of ₹10,000/- or 6 installments of ₹20,000/-. 16) If during the tenure of a SIP, the unit holder changes the plan or option in which he/she had invested, the same would be treated as termination of existing SIP and re-registration of a new SIP and all the terms and conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options. 17) The AMC / Trustee/FTMFreserves the right

T&C for Step Up SIP facility for New SIPs:

- All the terms applicable to SIP facility shall also apply to Step up SIP.
- For registering a new SIP with Step Up feature, the minimum tenure of new SIP shall be 2 years. Step-up SIP is applicable only for AMC initiated debit feeds i.e. ECS / NACH/Direct Debit, etc.
- Investor will need to provide an alternate mandate in case the existing mandate cannot be utilized for the Step Up and the alternate mandate shall be utilized to debit money for all future SIP installments. The existing mandate will still be active and the investor may choose to use the same if required at a later point of time.

T&C for SIP through Auto Debit

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.

to modify or discontinue the SIP facility at any time in future on a prospective basis. It is clarified that the load applicable for a SIP shall be the load prevailing on the date of registration.

- New investors who wish to enroll for SIP through Auto Debit should also fill up the Common Application form in addition to this form.
- The SIP through Auto Debit Form, and the Common Application Form (in case of new investors), along with the necessary cheque or copy thereof should be submitted at least 30 Business days in advance of the date of the first Auto Debit.
- If Auto Debit Form (ADF) is already registered in the folio, SIP Auto debit can start in FIVE Business Days.
- Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form already registered or submitted, if not registered.

 Investors are required to ensure adequate funds in their bank account on the date of investment transaction. FTMF will endeavor to debit the investor's bank account on the date of investment transaction, however if thereis any delay all such transactions will be debited subsequently. The AMC/Trustee/FTMF (or any of its associates) shall not be held responsible for any delay/wrong debits on the part of the bank for executing the auto debit instructions on a specified date from the investor's bank account.
- FTMF or its authorized banker or agent will initiate the registration of the Auto Debit form / debit instructions.
- Investments made through Auto Debit/ ECS/ Direct Debit/NACH mode are subject to realization of funds from investor bank accounts and the NAV guidelines as per Scheme Information Document(s), Key Information Memorandum and Addenda issued till date will be applicable for the transactions which are connected with realization of funds.
- ECS/Direct Debit bank/NACH mandate is applicable only for investments via debit instructions.
- 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.
- The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level and Bank Name & Account number are not mentioned in the request form.
- The AMC/Trustee/FTMF/Sponsor/Bank/NPCI are not liable for the bank charges, in case debited from investor's bank account, by the destination bank, on account of payment through NACH/ECS/Direct Debit.
- For further details of the Scheme features like minimum amounts, risk factors etc., investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued till date available free of cost at any of the Investor Service Centers or distributors or from the website www.franklintempletonindia.com.

 Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks / branches eligible for ECS/ Direct Debit/NACH Facility
- The bank branch provided for ECS/Direct Debit should participate in the local MICR clearing. The investor shall inform their Bankers about the ECS/Direct Debit mandate and AMC/Trustee/FTMF will not liable forany transaction failures due to rejection by the investors bank/branch.
- Only one installment per month/quarter is allowed under one SIP registration. e.g., if for a monthly SIP, the first installment is in the month July, say 2nd July, then the second installment should be in August.
- Only one installine in per informative date is answer unto the office of the person of
- 18)
- FTMF reserves the right to choose which mandate will be utilized in case an investor has provided multiple mandates for the same bank account.
- For HDFC Bank account holders:

1/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for the reasons of incomplete or incorrect information, I/We would not hold the Mutual Fund or the Bank responsible. If the date of debit to my/our account happens to be on a non-business day as per the Mutual Fund, execution of the SIP will not happen on the day of holiday and allotment of units will happen as per the terms and conditions listed in the Offer Document of the Mutual Fund. HDFC Bank shall not be liable for, non be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, munity, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, Unavailability of Bank's computer system, force majeure events or any other cause of peril which is beyond HDFC Bank's reasonable control and which has the effect of preventing the performance of the contract by HDFC Bank. I/we acknowledge that no separate intimation will be received from HDFC Bank in case of non-execution of the instructions for any reasons whatsoever.

Instructions To Fill Auto Debit Form and Terms and Conditions

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

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

- Investors are required to submit "New Auto Debit / ECS Mandate" registration first and only after successful registration an existing "Auto Debit Mandate" associated with a SIP can be cancelled.
- Auto Debit Mandate request will be accepted only if the "Bank" mentioned in the request form is listed in the NACH banks list. Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks eligible for Auto Debit Facility.
- Submitting Auto Debit/ ECS/Direct Debit form does not confirm your investments in FTMF unless supported by SIP Investment Form or Common Transaction forms
- Franklin Templeton will initiate debit instructions to the investor bank account only on receipt of valid investment instruction from the investor.
- For other Terms and Conditions governing NACH Auto Debit/ECS/Direct Debit payments please refer to SID or www.franklintempletonindia.com
- Auto Debit bank mandate is applicable only for investments via debit instructions
- By submitting the Auto Debit mandate the investor authorizes Franklin Templeton to utilize the information provided herein for the purpose of his/her investments in Franklin Templeton Mutual Fund
- Investors are deemed to have read and understood the requirements and contents of Statement of Additional Information (SAI), Scheme Information Document (SID) and all other scheme related documents

The following applications will be considered as 'not in good order' (NIGO) and are liable to be rejected:

- If folio number mentioned in the Fresh / Additional Purchase, SIP Auto Debit form, Switch, STP, SWP & NCT request does not match Folio Number mentioned in Auto Debit registration mandate Form.
- If the folio number mentioned in the Auto Debit mandate registration form does not match with our record, the Auto Debit mandate will not be registered.
- If the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit validity period expired.
- Incase no frequency has been selected or multiple frequencies are selected
- Incase no debit type has been selected or multiple types are selected
- Incase no SIP end date mentioned or until cancelled not opted

Sl. No.

Franklin Templeton Mutual Fund



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| Signature Signat | re of the Investor(s) 1. will make it easier for you bebit Type, specifying t UMRN | u to invest with Frithe maximum value For For Franklin Teres to the second of the sec | ranklin Templeton Mutual Fund SIP Auto I o f f i Office Use mpleton Mutual Fund As & when presented 8 | 2. ——Fund (FTMF) in the fut by time. FTMF will ensure the function of the func | ure. To avoir re that only S C de DEBIT TY Phone 11 Ema | to debit | oprovide a of the tran (tick ✓) 6 or M | 3. — nother manches action will Date For Off | late, you can's be debited fro | elect 'As 8 m your acc | when presezount. ADF |
| plicable to NRI / PIO / FPI pplicable to Micro-investments e | re of the Investor(s) 1. will make it easier for you bebit Type, specifying t UMRN | u to invest with Frithe maximum value For r For Franklin Teres k Yrly Folio Number pplication Number ce for the debit of the debi | ranklin Templeton Mutual Fund SIP Auto I o f f i Office Use mpleton Mutual Fund As & when presented 8 | 2. ——Fund (FTMF) in the fut by time. FTMF will ensure the function of the func | ure. To avoir re that only S C de DEBIT TY Phone 11 Ema | to debit | oprovide a of the tran (tick ✓) 6 or M | 3. — nother manches action will Date For Off | late, you can's be debited fro | NRE SB- | when presezount. ADF NRO Oth ount f charges of |

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

| lation/ amendment r | equest to Franklin Templeton or the bank where I have authorized the debit' | 7 11 11 11 11 11 11 11 11 11 11 11 11 11 |
|---------------------|---|--|
| | Acknowledgement Slip for SIP through Auto Debit (To be filled in by investor) | |
| Investor's Name | | r 11° m 1. r . |
| Customer Folio | Account No. | Franklin Templeton Investor Service Centre Signature & Stamp |
| SIP Amount (Rs.) | Frequency: Monthly Quarterly Scheme: | |
| | | |

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

Auto Debit is a facility which enables automatic transfer of funds from the investor's registered bank account to Franklin Templeton Mutual Fund ("FTMF"), as per the chosen frequency. Auto Debit includes NACH, ECS and Direct Debit.

1) This facility is offered to investors having Bank accounts in select banks mentioned in the link below (please refer point 14 in T&C for SIP through Auto Debit). The Banks in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Asset Management (India) Pvt. Ltd. ("AMC"), Franklin Templeton Trustee Services Pvt. Ltd. ("Trustee") or Franklin Templeton Mutual Fund ("FTMF") without assigning any reasons or prior notice. SIP instructions for investors in such Banks via NACH route will be discontinued. 2) The AMC/Trustee/FTMF will not liable for any transaction failures due to rejection by the investors bank/branch.

3) The investor agrees to abide by the terms and conditions of NACH facility of NPCI and ECS/Direct Debit facility of Reserve Bank of India (RBI) 4) Investor will not hold AMC/ Trustee/FTMF and its service providers responsible if the transaction is delayed or not effected by the Investor's Bank or if debited in advance or after the specific SIP date due to various reasons or for any bank charges debited by his banker in his account towards NACH/ ECS/ Direct Debit Registration / Cancellation / Rejections, if any. 5) The AMC/ Trustee/ FTMF reserves the right to reverse allotments in case the Auto debit/ ECS/ Direct Debit is rejected by the bank for any reason whatsoever. 6) The AMC/Trustee/FTMF shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the Auto Debit facility of NACH / ECS/ Direct Debit and takes full responsibility for the same. 7) The AMC/Trustee reserves the right to discontinue or modify the SIP facility at any time in future on a prospective basis. 8) The AMC/Trustee reserves the right to discontinue the SIP in case of Auto Debit through NACH / ECS/ Direct Debit routes are rejected by the investor bank for any reasons. 9) For load details and other terms of issue, please refer to the, Scheme Information Document, Key Information Memorandum and the addendum issued from time to time. 10) The AMC/ Trustee reserves the right to reject any application without assigning any reason thereof. 11) SIP cancellation can be done separately by submitting the request at least 30 Business days in advance; however the associated NACH / Direct Debit / ECS mandate can be retained for future investments. 12) For intimating the change in bank particulars, please use the Auto Debit Form to modify transaction limit or add / remove banks from the NACH / Direct Debit / ECS facility. Also fill-up all the relevant details as applicable. Requests for any changes/ cancellation in the NACH / Direct Debit / ECS Bank Mandate request should be submitted at least 30 Business days in advance. 13) In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below: Voter Identity Card, Driving License, Government / Defense identification card, Passport Photo Ration Card, Photo Debit Card (Credit card will not be accepted)., Employee ID cards issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks, Senior Citizen / Freedom Fighter ID card issued by Government, Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI., Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL), Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO 14) T h e amount of each SIP instalment should be less than 11 crore in case of a transaction in FIDA, FIIOF, FIIBA, FIGSF, FISTIP, FILDF, FIMIP, FIUBF, FICBOF and FIBPDF schemes. Transaction will be rejected if the installment amount is greater than \$\tilde{\tau}\$ (1 crore. 15) Minimum Investments: 12 installments of \$\tilde{\tau}\$(500)/- (or) 6 installments of \$\tilde{\tau}\$(1000)/-. In FILSF 12 installments of \$\tilde{\tau}\$(2000)/- (or) 6 installments of \$\tilde{\tau}\$(2000)/-. In FILSF 12 installments of \$\tilde{\tau}\$(2000)/-. In FILS (or) 6 installments of ₹2000/- and in FIGSF-PF Plan 12 installments of ₹10,000/- or 6 installments of ₹20,000/-. 16) If during the tenure of a SIP, the unit holder changes the plan or option in which he/she had invested, the same would be treated as termination of existing SIP and re-registration of a new SIP and all the terms and conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options. 17) The AMC / Trustee/FTMFreserves the right

T&C for Step Up SIP facility for New SIPs:

- All the terms applicable to SIP facility shall also apply to Step up SIP.
- For registering a new SIP with Step Up feature, the minimum tenure of new SIP shall be 2 years. Step-up SIP is applicable only for AMC initiated debit feeds i.e. ECS / NACH/Direct Debit, etc.
- Investor will need to provide an alternate mandate in case the existing mandate cannot be utilized for the Step Up and the alternate mandate shall be utilized to debit money for all future SIP installments. The existing mandate will still be active and the investor may choose to use the same if required at a later point of time.

T&C for SIP through Auto Debit

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.

to modify or discontinue the SIP facility at any time in future on a prospective basis. It is clarified that the load applicable for a SIP shall be the load prevailing on the date of registration.

- New investors who wish to enroll for SIP through Auto Debit should also fill up the Common Application form in addition to this form.
- The SIP through Auto Debit Form, and the Common Application Form (in case of new investors), along with the necessary cheque or copy thereof should be submitted at least 30 Business days in advance of the date of the first Auto Debit.
- If Auto Debit Form (ADF) is already registered in the folio, SIP Auto debit can start in FIVE Business Days.
- Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form already registered or submitted, if not registered.

 Investors are required to ensure adequate funds in their bank account on the date of investment transaction. FTMF will endeavor to debit the investor's bank account on the date of investment transaction, however if thereis any delay all such transactions will be debited subsequently. The AMC/Trustee/FTMF (or any of its associates) shall not be held responsible for any delay/wrong debits on the part of the bank for executing the auto debit instructions on a specified date from the investor's bank account.
- FTMF or its authorized banker or agent will initiate the registration of the Auto Debit form / debit instructions.
- Investments made through Auto Debit/ ECS/ Direct Debit/NACH mode are subject to realization of funds from investor bank accounts and the NAV guidelines as per Scheme Information Document(s), Key Information Memorandum and Addenda issued till date will be applicable for the transactions which are connected with realization of funds.
- ECS/Direct Debit bank/NACH mandate is applicable only for investments via debit instructions.
- 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.
- The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level and Bank Name & Account number are not mentioned in the request form.
- The AMC/Trustee/FTMF/Sponsor/Bank/NPCI are not liable for the bank charges, in case debited from investor's bank account, by the destination bank, on account of payment through NACH/ECS/Direct Debit.
- For further details of the Scheme features like minimum amounts, risk factors etc., investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued till date available free of cost at any of the Investor Service Centers or distributors or from the website www.franklintempletonindia.com.

 Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks / branches eligible for ECS/ Direct Debit/NACH Facility
- The bank branch provided for ECS/Direct Debit should participate in the local MICR clearing. The investor shall inform their Bankers about the ECS/Direct Debit mandate and AMC/Trustee/FTMF will not liable forany transaction failures due to rejection by the investors bank/branch.
- Only one installment per month/quarter is allowed under one SIP registration. e.g., if for a monthly SIP, the first installment is in the month July, say 2nd July, then the second installment should be in August.
- Only one installine in per informative date is answer unto the office of the person of
- 18)
- FTMF reserves the right to choose which mandate will be utilized in case an investor has provided multiple mandates for the same bank account.
- For HDFC Bank account holders:

1/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for the reasons of incomplete or incorrect information, I/We would not hold the Mutual Fund or the Bank responsible. If the date of debit to my/our account happens to be on a non-business day as per the Mutual Fund, execution of the SIP will not happen on the day of holiday and allotment of units will happen as per the terms and conditions listed in the Offer Document of the Mutual Fund. HDFC Bank shall not be liable for, non be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, munity, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, Unavailability of Bank's computer system, force majeure events or any other cause of peril which is beyond HDFC Bank's reasonable control and which has the effect of preventing the performance of the contract by HDFC Bank. I/we acknowledge that no separate intimation will be received from HDFC Bank in case of non-execution of the instructions for any reasons whatsoever.

Instructions To Fill Auto Debit Form and Terms and Conditions

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

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

- Investors are required to submit "New Auto Debit / ECS Mandate" registration first and only after successful registration an existing "Auto Debit Mandate" associated with a SIP can be cancelled.
- Auto Debit Mandate request will be accepted only if the "Bank" mentioned in the request form is listed in the NACH banks list. Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks eligible for Auto Debit Facility.
- Submitting Auto Debit/ ECS/Direct Debit form does not confirm your investments in FTMF unless supported by SIP Investment Form or Common Transaction forms
- Franklin Templeton will initiate debit instructions to the investor bank account only on receipt of valid investment instruction from the investor.
- For other Terms and Conditions governing NACH Auto Debit/ECS/Direct Debit payments please refer to SID or www.franklintempletonindia.com
- Auto Debit bank mandate is applicable only for investments via debit instructions
- By submitting the Auto Debit mandate the investor authorizes Franklin Templeton to utilize the information provided herein for the purpose of his/her investments in Franklin Templeton Mutual Fund
- Investors are deemed to have read and understood the requirements and contents of Statement of Additional Information (SAI), Scheme Information Document (SID) and all other scheme related documents

The following applications will be considered as 'not in good order' (NIGO) and are liable to be rejected:

- If folio number mentioned in the Fresh / Additional Purchase, SIP Auto Debit form, Switch, STP, SWP & NCT request does not match Folio Number mentioned in Auto Debit registration mandate Form.
- If the folio number mentioned in the Auto Debit mandate registration form does not match with our record, the Auto Debit mandate will not be registered.
- If the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit validity period expired.
- Incase no frequency has been selected or multiple frequencies are selected
- Incase no debit type has been selected or multiple types are selected
- Incase no SIP end date mentioned or until cancelled not opted



Third Party Payment Declaration Form

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

| Annexure to Common Applicati | ion Form No.: | | | | | | | | |
|--|--|---|--|--|--|--|--|--|--|
| Unit Holder Information (Beneficial Investor) | | | | | | | | | |
| Name of First/Sole Applicant | | | | | | | | | |
| For Existing Unit Holder: | Folio No. | Account No. | | | | | | | |
| Third Party Information an | nd Relationship with Applicant (Be | eneficial Owner) | <u> </u> | | | | | | |
| Name of Third Party making payment | | | | | | | | | |
| PAN details and KYC (Mandatory) | | □ KYC Ao | cknowledgement of Th | ird Party attached. | | | | | |
| Contact Details | Mobile: | Tel.: | | | | | | | |
| | Email: | ICI | | | | | | | |
| | Address: | | | | | | | | |
| Contact Person Details | Name: | | | | | | | | |
| For Non Individuals | Designation: | | | | | | | | |
| Beneficial Investor status | ☐ Minor (upto Rs. 50,000/- only) | □ FII or □ Client | □ Employee/s | □ Agent/ Distributor/ | | | | | |
| Please tick one as applicable | (for each SIP/lumpsum) (The limit of Rs. 50,000/- will not be applicable if the payment is made from the guardian who is registered in our record in the respective folio) | d III or denem | L Employee, s | Dealer (similar arrangement with Principal - agent relationship) | | | | | |
| Relationship with | □ Parent □ Grand Parent | Custodian: SEBI Regn No.: | Employer | Corporate | | | | | |
| Beneficial Investor | ☐ Legal Guardian☐ Relative (Specify relationship) | | | | | | | | |
| | | Validity till: dd /mm /yyyy | | | | | | | |
| Declaration by Third Party | I hereby declare and confirm the minor stated above is the beneficial owner of the investment details mentioned above and I am providing the funds for these investments on account of my natural love and affection or as gift from my bank account only. | We confirm the beneficial owner as stated above and that this payment is issued by us in our capacity as Custodian to the Applicant/Investor. The source of this payment is from funds provided to us by the FII/ Client. | We confirm that investment/s is/are on bour employee/s and partis/are towards Syst Investment plan/ or Lu or one time through the deduction. or deduction expense reimbursement. | pehalf of cyment/s investment/s is/are on behalf of our Agent/ Distributor/ Dealer (similar arrangement with Principal-agent relationship) on account of commission/ incentive payable for sale of its | | | | | |
| Payment Details | | | | | | | | | |
| Investment Amount in Rs. | | | | | | | | | |
| Payment Mode | □ Cheque □ Demand Draf | t/Pay Order 🛘 Funds Transfe | ì | | | | | | |
| Cheque/DD/UTR No. | | | Date | d: dd/mm/yyyy | | | | | |
| Payment from A/c No. Payment from Bank & Bran | nch | | | | | | | | |
| Account type | For Residents | Current For Non-Residents | □ NRO □ NRE □ | FCNR□ Others | | | | | |
| | | | | | | | | | |
| Mandatory Documents (based on payment mode): □ Cheque: Account number and account holder name should be printed on the cheque. Else a copy of the bank passbook / bank statement account / bank letter certifying the third party account holder and account number. □ Demand Draft: Issuing Banker certificate/DD counterfoil mentioning Bank Account Holder's Name and Bank Account Number debited for issue of the demand draft. □ Funds Transfer/RTGS/NEFT: Instruction copy to the Bank stating the Bank Account Number used for payment | | | | | | | | | |
| Declaration | | | | Signature/s | | | | | |
| Third Party and Beneficial In | vestor have read and understood the | Third Party Payment Rules, and | hereby agree to | | | | | | |
| be bound by the same. | | | | | | | | | |
| We certify that the information | on declared herein is true and correct | t. We hereby agree to promptly i | nform Franklin | | | | | | |
| · · | MF), its Trustee, the AMC of any ch | | | | | | | | |
| | information as may be required. | | | | | | | | |
| Third Party hereby confirms | s that the monies invested in the scho | eme(s) of FTMF legally belong | to it and / or is | | | | | | |
| | ources and is not held or designed for | | | | | | | | |
| act, rules, regulations or any r | notifications, directions issued by gov | | | hird Party making Payment | | | | | |
| authorities / agencies, from ti | | mi. To | | | | | | | |
| | jection to the funds received from the | • | | | | | | | |
| | , its Trustee, the AMC shall have sole the beneficial investor(s) and refund | | t any interest or | le / First Investor/Applicant / Registered Guardian | | | | | |

Third Party Payment Rules

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

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

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

| FRANK | LIN INDIA BLUECHIP | FUND (FIBC | F) | | | the last 4 financial years | |
|---|---|--|------------------------------------|---|---|--|--|
| INVESTMENT OBJECTIVE | An open-end growth scho provide medium to long-te | | | | 40.0% | 37.4% | |
| ASSET ALLOCATION PATTERN OF | Types of Instruments | I | rmal Allocation of Net Assets)" | | 20.0% - 16.7% | 24.9% | |
| THE SCHEME | Equities Debt* | | Above 60% Upto 40% | | 10.0% - | | |
| | Money market instrume * includes Securitised Del #including investments permitted by SEBI/RBI up asset class in the asset alloc | ot up to 40% in Foreign Sectothe limit spec | ified for applicable | | 0.0% -3.8%* -10.0% -5.3%* Mar-13 Mar | -2.3% -9.4% -14 Mar-15 Mar-16 Direct S&P BSE Sensex | |
| INVESTMENT STRATEGY | Please refer to Page No. 4 | 1 | | | | or may not be sustained in | |
| RISK PROFILE OF THE SCHEME | Please refer to Page No. 45 | 5 | | | *For schemes/plans launche from inception date. | d during the year the returns are | |
| RISK MITIGATION FACTORS | Please refer to Page No. 45 | 5 | | EXPENSES OF THE SCHEME | i) Load Structure Entry Load | Nil | |
| PLANS AND OPTIONS | • Growth Plan • Dividend Options) • Direct – Growth Reinvestment and Payout C | Plan • Direct – I | , | | Exit Load | In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment. | |
| APPLICABLE NAV (after the scheme opens for repurchase and sale) | Please refer to Page No. 46 | 5 | | | ii) Recurring expenses (Actual Expenses for the financial year ending March 2016) | 2.22% 1.36% (Direct) | |
| MINIMUM APPLICATION AMOUNT/ | Purchase: Rs.5,000 and m Additional Purchase: Rs.1 Repurchase:Minimum of l | ,000 and multip | les of Re.1. | TAX TREATMENT FOR THE INVESTORS (Unitholders) | Please refer to Page No. 46 | | |
| NUMBER OF UNITS DESPATCH OF REPURCHASE | Please refer to Page No. 46 | 5 | | DAILY NET ASSET VALUE (NAV) PUBLICATION | Please refer to Page No. 46 | | |
| (REDEMPTION) REQUEST BENCHMARK INDEX | (S&P BSF Sensex | | | FOR INVESTOR GRIEVANCES | Please refer to Page No. 46 | | |
| DIVIDEND POLICY | Please refer to Page No. 45 | | | PLEASE CONTACT UNITHOLDERS' | Please refer to Page No. 47 | | |
| NAME & TENURE OF THE FUND | Name of the Fund Manager 1. Anand Radhakrishnan | Tenure of mana years) 9.25 Years | aging the scheme (in | INFORMATION SCHEME | Please refer to Page No. 44 | | |
| MANAGER(S) | 2. Roshi Jain3. Srikesh Nair (dedicated fo | 0.15 Years r 0.58 Years | | COMPARISON NO. OF FOLIOS | Please refer to Page No. 44 | | |
| NAME OF THE TRUSTEE COMPANY | foreign securities) Please refer to Page No. 46 | 5 | | ASSETS UNDER MANAGEMENT (AUM) | Please refer to Page No. 44 | | |
| PERFORMANCE OF THE SCHEME | AS OF MAY 31, 2016 Compounded Annualised Returns Last 1 year | 0.90% | Benchmark Returns (%) | | | | |
| | Last 3 years Last 5 years Since inception | 15.86% 11.21% 21.96% | 10.50% 7.58% 9.74% | TEMPLI INVESTMENT | An open-end growth schen | FUND (TIGF) ne with the objective to provid | |
| | Inception Date: December | 1, 1993 | | OBJECTIVE | long-term capital growth to i | ts unitholders. | |
| | Year-wise returns for 40.0% 30.0% | | 24.9% | ASSET ALLOCATION PATTERN OF THE SCHEME | Equities & Equity linked securities | Normal Allocation (% of Net Assets)" 85% | |
| | 20.0% - 10.0% - 5.7% | 15.8% | | | | ised Debt. Foreign Securities as may b | |
| | 0.0% Mar-12 Mar -10.0% -2.7% | -13 Mar-14 | Mar-15 Mar-16 -3.2% | INVESTMENT | permitted by SEBI/RBI upto asset class in the asset allocat Please refer to Page No. 44 | the limit specified for applicablion table above. | |
| | -20.0% | FIBCF S&P BSE | -9.4% E Sensex | STRATEGY RISK PROFILE OF | Please refer to Page No. 45 | | |
| | Past performance may future. Based on Growth dividends declared are assum | Plan NAVs. Bor | nus is adjusted and | THE SCHEME RISK MITIGATION FACTORS | Please refer to Page No. 45 | | |
| | FIBCF - DIRECT Compounded Annualised Returns | | Benchmark Returns (%) | PLANS AND OPTIONS | | tment and Payout Options) | |
| | Last 1 year Last 3 years Last 5 years Since inception | 1.77% 16.83% N.A 14.14% | -4.17% 10.50% N.A 9.47% | APPLICABLE NAV (after the scheme opens for repurchase | Options) Please refer to Page No. 46 | | |

Inception Date: January 1, 2013

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

| | | | | | 1 | | | | |
|--|--|--|---|---|---|--|---|--|--|
| MINIMUM APPLICATION | Purchase: Rs.5,000 Additional Purcha | | | of Re.1 | EXPENSES OF THE SCHEME | i) Load Structure Entry Load | Nil | | |
| AMOUNT/ NUMBER OF UNITS | Repurchase:Minin | num of Rs.1, | 000/- | | | Exit Load | | | |
| DESPATCH OF | Please refer to Pag | ge No. 46 | | | | | In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment. | | |
| REPURCHASE (REDEMPTION) REQUEST | | | | | | ii) Recurring expense (Actual Expenses for the financial year ending March 2016) | | | |
| BENCHMARK INDEX | S&P BSE Sensex, | MSCI India | Value | | TAX TREATMENT | Please refer to Page No. 46 | | | |
| DIVIDEND POLICY | Please refer to Pag Name of the Fund M | | nure of managi | ng the scheme (in | FOR THE INVESTORS (Unitholders) | | | | |
| NAME & TENURE OF THE FUND MANAGER(S) | 1. Chetan Sehgal | yea | ars) 59 Years | ing the seneme (in | DAILY NET ASSET VALUE (NAV) PUBLICATION | Please refer to Page No. 46 | | | |
| NAME OF THE TRUSTEE COMPANY | Please refer to Pag | ge No. 46 | | | FOR INVESTOR GRIEVANCES PLEASE CONTACT | Please refer to Page No. 46 | | | |
| PERFORMANCE OF THE SCHEME | AS OF MAY 31, | | Г | | UNITHOLDERS' | Please refer to Page No. 47 | | | |
| THE SCHEME | Compounded Annualised | Scheme Returns(%) | Benchmark Returns(%) | Benchmark Returns(%) | INFORMATION | | | | |
| | Returns | (10) | S&P | MSCI India | SCHEME COMPARISON | Please refer to Page No. 44 | | | |
| | Last 1 year | 0.91% | BSE Sensex -4.17% | Value 0.50% | NO. OF FOLIOS | Please refer to Page No. 44 | | | |
| | Last 3 years | 15.07% | 10.50% | 8.94% | ASSETS UNDER | Please refer to Page No. 44 | | | |
| | Last 5 years Since inception | 9.62% 16.62% | 7.58% 10.94% | 2.86% N.A | MANAGEMENT (AUM) | | | | |
| | Inception Date: Se | eptember 10, | 1996 | | TEMPLETO | N INDIA EQUITY INCO | ME FUND (TIEIF) | | |
| | Year-wise return 50.0% 40.0% | rns for the | last 5 financ | cial years | INVESTMENT OBJECTIVE | provide a combination of | equity fund that seeks to regular income and long-term ting primarily in stocks that have tive dividend yield. | | |
| | 30.0% - | | * | .9% 24.9% | ASSET ALLOCATION | Types of Instruments | Normal Allocation | | |
| | 20.0% - | .9% 3.2% | 13.7% | 7.6% | PATTERN OF THE SCHEME | Equities and Equity Linked instruments, | (% of Net Assets) # 70% - 100% | | |
| | 0.0% | 70,00 | | | | out of which | 20%-75% | | |
| | -10.0% • Mar-12 | Mar-13 % ? ? | Mar-14 Ma | ar-15 Mar-16 %5.5- | | Large companies Other Indian companies Foreign securities as | | | |
| | | C C. D DCT C | nsex MSCI Inc | | | permitted by SEBI/RBI Debt securities, Money ma | arket 0%-30% | | |
| | Past performan future. Based on Dividend Plan/ Op adjusted and divide Growth plan was in 2003 and hence, re | nce may or n Dividend otion would l ends declared ntroduced in turns are calc | may not be Plan NAVs. For the at the gross are assumed to the scheme w.e | sustained in Performance of rates. Bonus is be reinvested. .f. September 5, | INVESTMENT | FCCBs and any other instr | | | |
| | Compounded | Scheme | Benchmark | Benchmark | STRATEGY | Trease refer to rage ivo. | | | |
| | Annualised Returns | Returns(%) | Returns(%) S&P | Returns(%) MSCI India Value | RISK PROFILE OF THE SCHEME | Please refer to Page No. 45 | | | |
| | Last 1 year | 1.61% | BSE Sensex -4.17% | 0.50% | RISK MITIGATION FACTORS | Please refer to Page No. 45 | | | |
| | Last 3 years Last 5 years Since inception Inception Date: Ja Year-wise retur 50.0% | , | | 8.94% N.A 5.34% | PLANS AND OPTIONS | Growth Plan Dividend Plan (with Reinves Direct – Growth Plan Direct – Dividend Plan (v Options) | tment and Payout Options) | | |
| | 40.0% - 30.0% - | 18.8 | 40.9% | 6 | APPLICABLE NAV (after the scheme opens for | Please refer to Page No. 46 | | | |
| | 20.0% - | _ | | 7.6% | repurchase and sale) MINIMUM | Purchases Po 5 000 1 - 1 | tiples of Po 1 | | |
| | 10.0% - 0.0% - Mar-13 Mar-14 Mar-15 Mar-16 | | | | APPLICATION AMOUNT/ | Purchase: Rs.5,000 and multiples of Re.1. Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase:Minimum of Rs.1,000/- | | | |
| | -10.0%3.8% -7.2%* - | 6^ 7.5%* | | -3.1 <mark>% -5.5%</mark> -9.4% | NUMBER OF UNITS DESPATCH OF | Please refer to Page No. 46 | | | |
| | | | Sensex MSC | | REPURCHASE (REDEMPTION) | rease refer to rage No. 10 | | | |
| | Past performan future. Based on G | Growth Plan N | AVs. | | REQUEST BENCHMARK INDEX | S&P BSE 200 | | | |
| | *For schemes/plans from inception date | | uring the year | the returns are | DIVIDEND POLICY | Please refer to Page No. 45 | | | |
| | <u> </u> | | | | NAME & TENURE OF THE FUND MANAGER(S) | 1. Chetan Sehgal | Tenure of managing the scheme (in years) 10.12 Years | | |
| | | | | | | | 9.88 Years | | |
| | | | | | NAME OF THE TRUSTEE COMPANY | Please refer to Page No. 46 | | | |

PERFORMANCE OF THE SCHEME

AS OF MAY 31, 2016

| Compounded Annualised Returns | Scheme Returns (%) | Benchmark Returns (%) |
|----------------------------------|-----------------------|--------------------------|
| Last 1 year | -3.82% | -2.55% |
| Last 3 years | 13.20% | 12.62% |
| Last 5 years | 9.97% | 8.38% |
| Since inception | 12.75% | 9.31% |

Inception date: May 18, 2006

Year-wise returns for the last 5 financial years



Past performance may or may not be sustained in future.

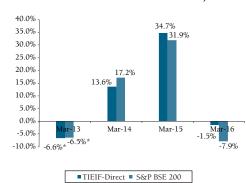
Based on Growth Plan NAVs.

TIEIF - DIRECT

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

Inception date: January 1, 2013

Year-wise returns for the last 4 financial years



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

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

EVDENCES OF THE

| EXPENSES OF THE | i) Load Structure | |
|---|--|--|
| SCHEME | Entry Load | Nil |
| | Exit Load | In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment. |
| | ii) Recurring expenses (Actual Expenses for the financial year ending March 2016) | 2.50% 1.89% (Direct) |
| TAX TREATMENT FOR THE INVESTORS (Unitholders) | Please refer to Page No. 46 | |
| DAILY NET ASSET VALUE (NAV) PUBLICATION | Please refer to Page No. 46 | |
| FOR INVESTOR GRIEVANCES PLEASE CONTACT | Please refer to Page No. 46 | |
| UNITHOLDERS' INFORMATION | Please refer to Page No. 47 | |
| SCHEME COMPARISON | Please refer to Page No. 44 | |
| NO. OF FOLIOS | Please refer to Page No. 44 | |
| ASSETS UNDER MANAGEMENT (AUM) | Please refer to Page No. 44 | |

FRANKLIN INDIA PRIMA FUND (FIPF) An open-end growth scheme with an objective to provide

| OBJECTIVE | An open-end growth scheme with medium to long-term capital app objective and income as a secondary of | preciation as a primary |
|---------------------|---|---|
| ASSET ALLOCATION | Types of Instruments | Normal Allocation (% of Net Assets) [#] |

PATTERN OF Equities Above 60% THE SCHEME Upto 40% Deht* Upto 15% Money market instruments Includes Securitised Debt up to 40%

#including investments in Foreign Securities as may be permitted by SEBI/RBI upto the limit specified for applicable asset class in the asset allocation table above.

INVESTMENT Please refer to Page No. 44 STRATEGY

RISK PROFILE OF Please refer to Page No. 45 THE SCHEME

RISK MITIGATION Please refer to Page No. 45 **FACTORS**

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

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

Please refer to Page No. 46

MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS Purchase: Rs.5,000 and multiples of Re.1. Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase: Minimum of Rs. 1,000/-

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST

Please refer to Page No. 46

BENCHMARK INDEX Nifty 500 & Nifty Free Float Midcap 100 **DIVIDEND POLICY** Please refer to Page No. 45

NAME & TENURE OF THE FUND MANAGER(S)

Tenure of managing the scheme (in Name of the Fund Manager years) 1. R. Janakiraman 8.38 Years 2. Hari Shvamsunder 0.15 Years 3. Srikesh Nair (dedicated for foreign securities) 0.58 Years

NAME OF THE TRUSTEE COMPANY

Please refer to Page No. 46

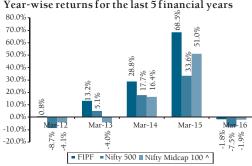
PERFORMANCE OF THE SCHEME

AS OF MAY 31, 2016

| Compounded Annualised Returns | Scheme Returns(%) | Benchmark Returns(%) Nifty 500 | |
|-------------------------------------|----------------------|---|--------|
| Last 1 year | 4.83% | -2.24% | 0.85% |
| Last 3 years | 29.77% | 13.26% | 19.32% |
| Last 5 years | 20.61% | 8.64% | 10.50% |
| Since inception | 20.77% | 9.71% | N.A |

Inception date: December 01, 1993.

Year-wise returns for the last 5 financial years



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

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

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

FIPF - DIRECT

| % -2.24% | 0.85% |
|----------|--------|
| | |
| % 13.26% | 19.32% |
| N.A | N.A |
| % 10.85% | 13.60% |
| | |

| | ı | | 1 | N 61 E 116 | T. f | 1 1 (: |
|--------------------------------|--|---|---|---|-----------------------------|-----------------------------------|
| | Year-wise returns for the | • | NAME & TENURE OF THE FUND MANAGER(S) | Name of the Fund Manager | years) | ging the scheme (in |
| | 70.0% | 70.6% | THE FUND MANAGER(S) | 1. Anand Radhakrishnan 2. R. Janakiraman | 9.25 Years 5.41 Years | |
| | 60.0%- | | | 3. Srikesh Nair (dedicated for | | |
| | 50.0%- | 51.0% | NAME OF THE | foreign securities) Please refer to Page No. 46 | | |
| | 40.0% | 33.6% | TRUSTEE COMPANY | Trease refer to rage 110. To | | |
| | 30.0% | | PERFORMANCE OF THE SCHEME | AS OF MAY 31, 2016 | | |
| | 20.0%- 10.0%- | 6.4% | THE SCHEME | Compounded Annualised Returns | Scheme Returns (%) | Benchmark Returns (%) |
| | 0.0% | -0.6% | | Last 1 year | 2.00% | -2.24% |
| | -10.0% Mar-13 Mar-14 | Mar-15 Mar-16 _{-1.9%} | | Last 3 years | 22.65% | 13.26% |
| | -20.0% -8.3%* -14.0%* | -7.5% | | Last 5 years Since inception | 15.48% 19.25% | 8.64% 8.82% |
| | | lifty 500 ■ Nifty Midcap 100 ^ | | Inception date: September | | 0.0270 |
| | * Returns since inception ^ Effective from April 1, 2016, | Nifty Midcap 100 is renamed as | | Year-wise returns for | | ncial years |
| | Nifty Free Float Midcap 100 Past performance may or | r may not be sustained in | | 60.0% | 53 | 3.2% |
| | future. Based on Growth Plan I # CNX Midcap index has been in | NAVs. ncluded as additional benchmark FIPF) effective May 20, 2013. | | | | |
| | for Franklin India Prima Fund (I | FIPF) effective May 20, 2013. during the year the returns are | | 40.0%- | | 22.60/ |
| | from inception date. | | | | | 33.6% |
| EXPENSES OF THE SCHEME | i) Load Structure | NT-1 | | 20.0%- | 21.4% 17.7% | |
| SCIILWIL | Entry Load Exit Load | Nil | | 7.8% 5.1 ^a | o/ | |
| | EXIL LOAG | In respect of each purchase of Units - 1% if the Units are | | 0.0% | 70 | |
| | | redeemed/switched-out within one year of allotment. | | Mar-12 Mar-13 | Mar-14 N | lar-15 Mar-16 |
| | ii) Recurring expenses | 2.30% | | -8.7% | | -2.3% -7.5% |
| | (Actual Expenses for the | 1.08% (Direct) | | _ F | IPP Nifty 500 | |
| | financial year ending March 2016) | | | Past performance may future. Based on Growth | , , | be sustained in |
| TAX TREATMENT | Please refer to Page No. 46 | | | FIPP - DIRECT | rianinavs. | |
| FOR THE INVESTORS | Trease refer to rage ivo. 10 | | | Compounded | Scheme | Benchmark |
| (Unitholders) | DI C D N 46 | | | Annualised Returns | Returns (%) | Returns (%) |
| DAILY NET ASSET VALUE (NAV) | Please refer to Page No. 46 | | | Last 1 year Last 3 years | 3.18% 23.75% | -2.24% 13.26% |
| PUBLICATION | | | | Last 5 years | N.A | N.A |
| FOR INVESTOR GRIEVANCES | Please refer to Page No. 46 | | | Since inception | 19.68% | 10.85% |
| PLEASE CONTACT | | | | Inception date: January 1, 2013 Year-wise returns for the last 4 financial year | | |
| UNITHOLDERS' INFORMATION | Please refer to Page No. 47 | | | 60.0%] | 54.5% | , |
| SCHEME | Please refer to Page No. 44 | | | 50.0% - | | |
| COMPARISON | DI C D N 144 | | | 40.0% - | 33 | .6% |
| NO. OF FOLIOS ASSETS UNDER | Please refer to Page No. 44 | | | 30.0% - | 2.2% 17.7% | |
| MANAGEMENT (AUM) | Please refer to Page No. 44 | | | 20.0% - | 17.770 | |
| ED A | NKLIN INDIA PRIMA PLU | IC (EIDD) | | 0.0% | | |
| | | | 1 | Mar-13 N | iar-14 Mar-1 | |
| INVESTMENT OBJECTIVE | An open end growth scheme growth of capital plus r | e with an objective to provide egular dividend through a ities, fixed income securities s. | | -10.0% -6.2%* -7.3%* | | -1.1% -7.5% |
| | and money market instrument | ities, fixed income securities s. | | ■ FIPP- | Direct ■ Nifty 500 | |
| ASSET | Types of Instruments | Normal Allocation | | Past performance may | | e sustained in |
| ALLOCATION PATTERN OF | | (% of Net Assets)" | | future. Based on Growth Pl *For schemes/plans launch | | ar the returns are |
| THE SCHEME | Equities Debt* | At least 40% Up to 40% | EMPENIOR OF | from inception date. | | |
| | Money Market Instruments | Up to 20% | EXPENSES OF THE SCHEME | i) Load Structure | Nil | |
| | *Includes Securitised Debt up #including investments in I | Foreign Securities as may be | | Entry Load Exit Load | | f each purchase |
| | permitted by SEBI/RBI upto the asset class in the asset allocation | ne limit specified for applicable on table above. | | LAIL LUAU | of Units - 19 | 6 if the Units are |
| INVESTMENT | Please refer to Page No. 44 | more above. | 1 | | redeemed/sv within one v | vitched-out vear of allotment. |
| STRATEGY | <i>G</i> , | | | ii) Recurring expenses | 2.29% | |
| RISK PROFILE OF | Please refer to Page No. 45 | | | (Actual Expenses for the financial year ending | 1.16% (Dire | ct) |
| THE SCHEME | | | | March 2016) | | |
| RISK MITIGATION FACTORS | Please refer to Page No. 45 | | TAX TREATMENT | Please refer to Page No. 46 | i | |
| PLANS AND | Growth Plan | Plan (with Reinvestment and | FOR THE INVESTORS (Unitholders) | | | |
| OPTIONS | Payout Options) • Direct – Gi Plan (with Reinvestment and P | Plan (with Reinvestment and rowth Plan • Direct – Dividend Payout Options) | DAILY NET ASSET | Please refer to Page No. 46 | <u> </u> | |
| APPLICABLE NAV | Please refer to Page No. 46 | , · · · · - r · · · · · · · · · · · · · · | VALUE (NAV) PUBLICATION | | | |
| (after the scheme opens for | | | FOR INVESTOR | Please refer to Page No. 46 | | |
| repurchase and sale) | _ | | GRIEVANCES | Trease refer to rage ino. 40 | • | |
| MINIMUM APPLICATION | Purchase: Rs.5,000 and multip Additional Purchase: Rs.1,000 | ples of Re.1; and multiples of Re 1: | PLEASE CONTACT | Dlagga waf | , | |
| AMOUNT/ NUMBER OF UNITS | Repurchase: Minimum of Rs. | | UNITHOLDERS' INFORMATION | Please refer to Page No. 47 | | |
| DESPATCH OF | Please refer to Page No. 46 | | SCHEME | Please refer to Page No. 44 | | |
| REPURCHASE (REDEMPTION) | | | COMPARISON | | | |
| REQUEST | | | NO. OF FOLIOS | Please refer to Page No. 44 | • | |
| BENCHMARK INDEX | , | | ASSETS UNDER MANAGEMENT (AUM) | Please refer to Page No. 44 | | |
| DIVIDEND POLICY | Please refer to Page No. 45 | | | | | |
| | | 2 | 22 | | | |

| FRANK | LIN INDIA FLEXI CAP FUND (| FIFCF) | | FIFCF - DIRECT | | |
|--|---|--|--|---|---|---|
| INVESTMENT OBJECTIVE | An open-end diversified equity provide medium to long-term investing in stocks across the ent range. | capital appreciation by | | Compounded Annualised Returns Last 1 year | -0.24% | -2.24% |
| ASSET ALLOCATION PATTERN OF THE | Types of Instruments Equities and Equity | Normal Allocation (% of Net Assets) 75% - 100% | | Last 3 years Last 5 years Since inception | 23.36% N.A 18.63% | 13.26% N.A 10.85% |
| SCHEME | Linked instruments# out of which Large Cap Mid Cap Small Cap Debt securities* | 20%-100% 0%-70% 0%-40% 0% - 25% | | Year-wise returns for 50.0% 50.0% | | , |
| | Money Market Instruments # including investments in ADR/GD derivatives upto a maximum of 50% *including securitised debt upto 25% | | | 40.0% - 30.0% - 20.0% - | 3.7% 17.7% | 33.6% |
| INVESTMENT STRATEGY | Please refer to Page No. 44 | | | 10.0% - | | |
| RISK PROFILE OF THE SCHEME | Please refer to Page No. 45 | | | -10.0%6.3%*-7.3%* | Mar-14 M | ar-15 Mar-16 -3.7% -7.5% |
| RISK MITIGATION FACTORS | Please refer to Page No. 45 | | | -20.0% J | -Direct • Nift | y 500 |
| PLANS AND OPTIONS | Growth Plan Dividend Plan Payout Options Direct – Growth Plan (with Reinvestment and Payout | Plan • Direct – Dividend | | Past performance may future. Based on Growth P *For schemes/plans launch from inception date. | lan NAVs. | |
| APPLICABLE NAV (after the scheme opens for repurchase | Please refer to Page No. 46 | | EXPENSES OF THE SCHEME | i) Load Structure Entry Load Exit Load | Nil | t of each purchase |
| and sale) MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS | Purchase: Rs.5,000 and multiples of Additional Purchase: Rs.1,000 and Repurchase: Minimum of Rs.1,000 | | | | of Units - | 1% if the Units are l/switched-out le year of allotment. |
| DESPATCH OF REPURCHASE (REDEMPTION) REQUEST | Please refer to Page No. 46 | | | ii) Recurring expenses (Actual Expenses for the financial year ending March 2016) | | irect) |
| BENCHMARK INDEX | | | TAX TREATMENT FOR THE INVESTORS | Please refer to Page No. 4 | 6 | |
| NAME & TENURE OF THE FUND MANAGER(S) | years) 1. Lakshmikanth Reddy 0.15 Yea 2. R. Janakiraman 2.35 Yea | rs | (Unitholders) DAILY NET ASSET VALUE (NAV) PUBLICATION | Please refer to Page No. 40 | 6 | |
| NAME OF THE TRUSTEE COMPANY | Srikesh Nair (dedicated for foreign securities) Please refer to Page No. 46 | - | FOR INVESTOR GRIEVANCES PLEASE CONTACT | Please refer to Page No. 40 | 6 | |
| PERFORMANCE OF THE SCHEME | AS OF MAY 31, 2016 | | UNITHOLDERS' INFORMATION | Please refer to Page No. 4 | 7 | |
| THE SCHEME | Compounded Scher Annualised Returns Return | s (%) Returns (%) | SCHEME COMPARISON | Please refer to Page No. 4 | 4 | |
| | Last 1 year -1.00 Last 3 years 22.51 Last 5 years 13.93 | % 13.26% % 8.64% | NO. OF FOLIOS ASSETS UNDER | Please refer to Page No. 4- Please refer to Page No. 4- | | |
| | Since inception 17.68 Inception date: March 02, 2005. | % 12.40% | | MANAGEMENT (AUM) | | |
| | Year-wise returns for the last | 5 financial years | INVESTMENT OBJECTIVE | An open-end diversified medium to long term a primarily in Asian Comp with long term potential ac | equity fund to appreciation to panies / sector | hat seeks to provide hrough investments es (excluding Japan) |
| | 40.0% - 30.0% - 23.0% | 33.6% | ASSET ALLOCATION PATTERN OF THE SCHEME | 71 | 1 (| Normal Allocation # |
| | 10.0% 8.1% 5.1% 0.0% Mar-12 Mar-13 Mar-1 -6.5% -8.7% | -4.4% -7.5% | THE SCHEME | Equities and Equity Linked instruments - Domestic securities - Foreign Securities Domestic Debt securitie Money Market Instrume | ents | 70% - 100% 0% - 40% 50% - 100% 0% - 30% |
| | Past performance may or may not be sustained in future. Based on Growth Plan NAVs. | | | @including investments in funds/ unit trusts and instruments as may be pe specified for applicable ass # exposure in derivatives * including securitised de The scheme would predon of Asian companies (excl | such other rmitted by SE set class in the tup to a maxim bt up to 30% ninantly invest | foreign securities/ BI/RBI upto the limit able above. um of 50% in Foreign Securities |
| | | | | that are benefiting from gro | | |

| RISK PROFILE OF THE SCHEME RISK MITIGATION FACTORS PLANS AND OPTIONS APPLICABLE NAV (after the scheme opens for repurchase and sale) MINIMUM Purchase | ptions) • Direct h Reinvestment a | 5 end Plan (with Growth Plan • | Reinvestment and | EXPENSES OF THE SCHEME | i) Load Structure Entry Load Exit Load | Nil In respect of each purchase of Units - 1% if the Units are |
|---|--|--|--|--|--|--|
| RISK PROFILE OF THE SCHEME RISK MITIGATION FACTORS PLANS AND OPTIONS APPLICABLE NAV (after the scheme opens for repurchase and sale) MINIMUM Please refer to the scheme opens for repurchase and sale) | Ter to Page No. 4 Plan • Divid ptions) • Direct h Reinvestmenta | 5 end Plan (with – Growth Plan • | Reinvestment and | SCHEME | 1 | In respect of each purchase of |
| PLANS AND OPTIONS • Growth Payout O Plan (wit APPLICABLE NAV (after the scheme opens for repurchase and sale) MINIMUM Purchase | n Plan • Divid ptions) • Direct h Reinvestment a | end Plan (with – Growth Plan • | Reinvestment and | | | |
| PLANS AND OPTIONS • Growth Payout O Plan (wit APPLICABLE NAV (after the scheme opens for repurchase and sale) MINIMUM Purchase | ptions) • Direct h Reinvestment a | – Growth Plan • | Reinvestment and | | | redeemed/switched-out within three years of allotment. |
| (after the scheme opens for repurchase and sale) MINIMUM Purchase | Fer to Page No. 4 | nd Payout Optior | Direct – Dividend | | ii) Recurring expenses (Actual Expenses for the financial year ending March 2016) | 2.91% 2.17% (Direct) |
| MINIMUM Purchase | | Please refer to Page No. 46 | | | Please refer to Page No. 46 | |
| APPLICATION Addition AMOUNT/ Repurcha | 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 | | | DAILY NET ASSET VALUE (NAV) PUBLICATION | Please refer to Page No. 46 | |
| | Please refer to Page No. 46 | | FOR INVESTOR GRIEVANCES PLEASE CONTACT | Please refer to Page No. 46 | | |
| | a (ex-Japan) Sta | ndard Index | | UNITHOLDERS' | Please refer to Page No. 47 | |
| DIVIDEND POLICY Please re | fer to Page No. 4 he Fund Manager | 5 | aging the scheme (in | INFORMATION SCHEME | Please refer to Page No. 44 | |
| NAME & TENURE OF THE FUND 1. Roshi J. | | years) 5.41 Years | | NO. OF FOLIOS | Please refer to Page No. 44 | |
| MANAGER(S) 2. Srikesh | Nair (dedicated for securities) | or 0.58 Year | | ASSETS UNDER | Please refer to Page No. 44 | |
| NAME OF THE TRUSTEE COMPANY | fer to Page No. 4 | 6 | | FRANKLIN INDIA | HIGH GROWTH COM | PANIES FUND (FIHGCF) |
| | 1AY 31, 2016 | | | | | |
| THE SCHEME Compo | ounded lised Returns | Scheme Returns (%) | Benchmark Returns (%) | INVESTMENT OBJECTIVE | achieve capital appreci | d equity fund that seeks to ation through investments in s with high growth rates or |
| Last 3 y Last 5 y | ears ears | 4.91% 6.69% | 2.69% 4.82% | ASSET ALLOCATION PATTERN OF | Types of Instruments | Normal Allocation (% of Net Assets) # |
| Since in Inception | ception date: January 1 | 5.63% 6, 2008. | 4.86% | THE SCHEME | Equities and Equity Linked Instruments | 70% - 100% |
| Year-w 20.0% 1 | ise returns for | r the last 5 fina | ancial years | | Debt securities* and Money Market Instrumen | 0% - 30% |
| 15.0% - | | 1.3% 10.6% 11.0% | 12.8% | | # including investments in permitted by SEBI/RBI up | Foreign Securities as may be to 35% of the net assets of the atives up to a maximum of 50% |
| | 4.2%3.7% | | | INVESTMENT STRATEGY | Please refer to Page No. 44 | |
| 0.0% | Mar-12 Mar-1 | 3 Mar-14 N | Mar-15 Mar-16 | RISK PROFILE OF THE SCHEME | Please refer to Page No. 45 | |
| -10.0% | ■ EAEE = MS | CI Asia (ex Japan) St | -8.8% | RISK MITIGATION FACTORS | Please refer to Page No. 45 | |
| future. | | y or may not b | e sustained in | PLANS AND OPTIONS | Direct – Growth Plan | estment and Payout Options) (with Reinvestment and Payout |
| Compo | | Scheme | Benchmark | | Options) | |
| Last 1 y Last 3 y Last 5 y | ears ears | -6.43% 5.56% N.A 6.20% | Returns (%) -15.17% 2.69% N.A 3.08% | APPLICABLE NAV (after the scheme opens for repurchase and sale) | Please refer to Page No. 46 | |
| 1 | date: January 1 | | ancial years | MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS | Purchase: Rs.5,000 and mu Additional Purchase: Rs.1, Repurchase: Minimum of I | 000 and multiples of Re.1; |
| 15.0% • 10.0% • 5.0% • | 11.2 | | 2.8% | DESPATCH OF REPURCHASE (REDEMPTION) REQUEST | Please refer to Page No. 46 | |
| 0.0%- | Mr. 12 | Man 14 | | BENCHMARK INDEX | Nifty 500 | |
| 5.0%- | Mar-13 N -1.8%* | Mar-14 Mar-1 | 5 Mar-16 -3.1% | DIVIDEND POLICY | Please refer to Page No. 46 | |
| -10.0%- | | | -8.8% | NAME & TENURE | Name of the Fund Manager | Tenure of managing the scheme (in years) |
| -15.0% - | | | | OF THE FUND MANAGER(S) | 1. Roshi Jain | 3.97 Years 0.15 Year |
| | ■ FAEF-Direct ■ MSCI Asia (ex Japan) Standard Index Past performance may or may not be sustained in | | WIATAGER(5) | Anand Radhakrishnan Srikesh Nair (dedicated for foreign securities) | | |
| future. E | ased on Growth P mes/plans launche | lan NAVs. | the returns are from | NAME OF THE TRUSTEE COMPANY | Please refer to Page No. 46 | 1 |

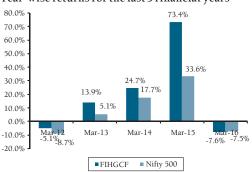
PERFORMANCE OF THE SCHEME

| AS | OF | MA | Y | 31, | 2016 |
|----|----|----|---|-----|------|
| | | | | | |

| Compounded Annualised Returns | Scheme Returns (%) | Benchmark Returns (%) |
|----------------------------------|-----------------------|--------------------------|
| Last 1 year | -2.94% | -2.24% |
| Last 3 years | 26.61% | 13.26% |
| Last 5 years | 17.83% | 8.64% |
| Since inception | 12.80% | 6.65% |

Inception date: July 26, 2007.

Year-wise returns for the last 5 financial years



Past performance may or may not be sustained in future.

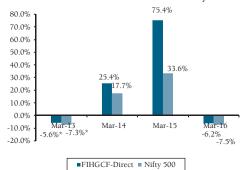
Based on Growth Plan NAVs.

FIHGCF - DIRECT

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

Inception date: January 1, 2013

Year-wise returns for the last 4 financial years



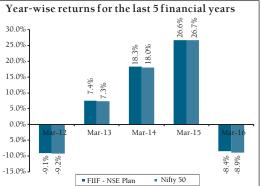
Past performance may or may not be sustained in future. Based on Growth Plan NAVs.

 $\mbox{*For schemes/plans}$ launched during the year the returns are from inception date.

EXPENSES OF Load Structure THE SCHEME **Entry Load** Nil Exit Load In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within two years of allotment. 2.31% ii) Recurring expenses 0.92% (Direct) (Actual Expenses for the financial year ending March 2016) TAX TREATMENT Please refer to Page No. 46 FOR THE INVESTORS (Unitholders) DAILY NET ASSET Please refer to Page No. 46 VALUE (NAV) **PUBLICATION FOR INVESTOR** Please refer to Page No. 46 **GRIEVANCES** PLEASE CONTACT UNITHOLDERS' Please refer to Page No. 47 INFORMATION SCHEME Please refer to Page No. 44 COMPARISON NO. OF FOLIOS Please refer to Page No. 44 ASSETS UNDER Please refer to Page No. 44 MANAGEMENT (AUM)

| FRA | NKLIN INDIA INDEX | FUND (FIII | F) | | |
|--|---|-------------------------------------|-------------------------------------|--|--|
| INVESTMENT OBJECTIVE | An open end index linked growth scheme with the objective to invest in companies whose securities are included in the Nifty and subject to tracking errors, endeavouring to attain results commensurate with Nifty 50 Index under NSE Nifty Plan | | | | |
| ASSET ALLOCATION | NSE NIFTY PLAN | | | | |
| PATTERN OF THE SCHEME | Types of Instruments Normal Allocation (% of Net Assets)* Securities covered by the Nifty Money Market instruments, convertible bonds & cash including money at call but excluding subscription and Redemption Cash Flow | | | | |
| | #including investments in Foreign Securities as may be permitted by SEBI/RBI upto the limit specified for applicable asset class in the asset allocation table above. The Scheme may invest in index futures, stock futures and options contracts, warrants, convertible securities, swap agreements or other derivative products, as and when introduced. Tracking Error: The performance of the Scheme may not be commensurate with the performance of the Nifty 50 on any given day or over any given period. Such variations, referred to as tracking error, are expected to be around 2% per annum, but may vary substantially due to several factors. | | | | |
| INVESTMENT STRATEGY | Please refer to Page No. 44 | | | | |
| RISK PROFILE OF THE SCHEME | Please refer to Page No. 45 | | | | |
| RISK MITIGATION FACTORS | Please refer to Page No. 45 | | | | |
| PLANS AND OPTIONS | NSE Nifty Plan: Growth Plan • Dividend Plan (with Reinvestment and Payout Options) • Direct - Growth Plan • Direct - Dividend Plan (with Reinvestment and Payout Options) | | | | |
| APPLICABLE NAV (after the scheme opens for repurchase and sale) | Please refer to Page No. 46 | | | | |
| MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS | Purchase: Rs.5,000 and multiples of Re.1; Additional Purchase: Rs.1,000 and multiples of Re.1; Repurchase: Minimum of Rs.1,000 | | | | |
| DESPATCH OF REPURCHASE (REDEMPTION) REQUEST | Please refer to Page No. 4 | 6 | | | |
| BENCHMARK INDEX | Nifty 50 (NSE Nifty Plan) | | | | |
| DIVIDEND POLICY | Please refer to Page No. 4 | | nanaging the actions C | | |
| NAME & TENURE OF THE FUND | Name of the Fund Manager | years) | nanaging the scheme (ir | | |
| MANAGER(S) | 1. Varun Sharma 2. Srikesh Nair (dedicated for foreign securities) 0.58 Year 0.58 Year | | | | |
| NAME OF THE TRUSTEE COMPANY | Please refer to Page No. 46 | | | | |
| PERFORMANCE OF THE SCHEME | AS OF MAY 31, 2016 NSE Nifty Plan | | | | |
| | Compounded Annualised Returns | Scheme Returns (| | | |
| | Last 1 year Last 3 years Last 5 years Since inception | -2.64% 11.10% 8.16% 12.50% | -3.24% 10.87% 7.97% 12.20% | | |
| | Inception Date: August 0- | t, 2000. | | | |

FRANKLIN INDIA INDEX FUND (FIIF)



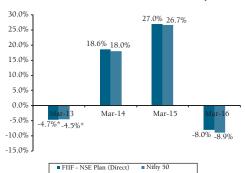
Past performance may or may not be sustained in future. Based on Growth Plan NAVs.

FIIF - NIFTY PLAN - DIRECT

| Compounded | Scheme | Benchmark |
|--------------------|-------------|-------------|
| Annualised Returns | Returns (%) | Returns (%) |
| Last 1 year | -2.23% | -3.24% |
| Last 3 years | 11.50% | 10.87% |
| Last 5 years | N.A | N.A |
| Since inception | 10.22% | 9.69% |

Inception Date: January 1, 2013

Year-wise returns for the last 4 financial years



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

 $\mbox{*For schemes/plans}$ launched during the year the returns are from inception date.

EXPENSES OF THE SCHEME

| i) Load Structure | | | | |
|--|--|--|--|--|
| Entry Load | Nil | | | |
| Exit Load | 1% (if redeemed within 30 days from the date of allotment) | | | |
| ii) Recurring expenses (Actual Expenses for the financial year ending March 2016) | 1.05% - NSE Nifty Plan 0.64% - NSE Nifty Plan (Direct) | | | |

| | ii) Recurring expenses (Actual Expenses for the financial year ending March 2016) | 1.05% - NSE Nifty Plan 0.64% - NSE Nifty Plan (Direct) |
|---|--|--|
| TAX TREATMENT FOR THE INVESTORS (Unitholders) | Please refer to Page No. 46 | |
| DAILY NET ASSET VALUE (NAV) PUBLICATION | Please refer to Page No. 46 | |
| FOR INVESTOR GRIEVANCES PLEASE CONTACT | Please refer to Page No. 46 | |
| UNITHOLDERS' INFORMATION | Please refer to Page No. 47 | |
| SCHEME COMPARISON | Please refer to Page No. 44 | |
| NO. OF FOLIOS | Please refer to Page No. 44 | |
| ASSETS UNDER MANAGEMENT (AUM) | Please refer to Page No. 44 | |

| | FRANKLIN | NINDIA OPPORTUNITIES FU | ND (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 PATTERN OF | Types of Instruments | Normal Allocation (% of Net Assets)" | |
| | THE SCHEME | Equities | Upto 100% | |
| | | Money market instruments | Upto 35% | |
| • | | #including investments in Foreign Securities as may be permitted by SEBI/RBI upto the limit specified for applicable asset class in the asset allocation table above. Under normal circumstances at least 65% of the scheme's assets will be invested in equities. | | |
| 1 | INVESTMENT STRATEGY | Please refer to Page No. 44 | | |
| | RISK PROFILE OF THE SCHEME | Please refer to Page No. 45 | | |
| | RISK MITIGATION FACTORS | Please refer to Page No. 45 | | |
| | PLANS AND OPTIONS | Growth Plan Dividend Plan (with Reinvestment an Payout Options) Direct – Growth Plan Direct – Divident Plan (with Reinvestment and Payout Options) | | |
| _ | APPLICABLE NAV (after the scheme opens for repurchase and sale) | er the scheme | | |
| | MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS Purchase: Rs.5,000 and multiples of Re.1; Additional Purchase: Rs.1,000 and multiples of Re.1; Repurchase: Minimum of Rs.1,000 | | | |
| DESPATCH OF REPURCHASE (REDEMPTION) REQUEST Please refer to Page No. 46 | | | | |
| | RENCHMARK INDEX | S&P RSE 200 | | |

BENCHMARK INDEX S&P BSE 200

DIVIDEND POLICY Please refer to Page No. 45

NAME & TENURE OF THE FUND THE FUND Please refer to Page No. 45

Name of the Fund Manager Tenure of managing the scheme (in years)

MANAGER(S)

1. RJanakiraman
2. Hari Shyamsunder
3. Srikesh Nair (dedicated for foreign securities)

0.58 Year

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

PERFORMANCE OF THE SCHEME

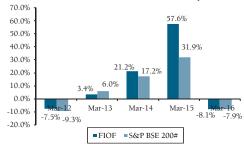
AS OF MAY 31, 2016

| Compounded | Scheme | Benchmark |
|--------------------|-------------|--------------|
| Annualised Returns | Returns (%) | Returns (%)# |
| Last 1 year | -2.24% | -2.55% |
| Last 3 years | 21.36% | 12.62% |
| Last 5 years | 12.93% | 8.38% |
| Since inception | 11.24% | 0.11% |

Inception date: February 21, 2000.

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex.

Year-wise returns for the last 5 financial years



Past performance may or may not be sustained in future.

Based on Growth Plan NAVs.

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex.

FIOF - DIRECT

| Compounded Annualised Returns | Scheme Returns (%) | Benchmark Returns (%) |
|----------------------------------|-----------------------|--------------------------|
| Last 1 year | -1.50% | -2.55% |
| Last 3 years | 21.98% | 12.62% |
| Last 5 years | N.A | N.A |
| Since inception | 17.26% | 10.53% |

Inception date: January 1, 2013

| | i | |
|---|--|--|
| | Year-wise returns for th | e last 4 financial years |
| | 60.0% | 58.2% |
| | 50.0% | |
| | 40.0% | |
| | 30.0% | 31.9% |
| | 20.0% | 7.2% |
| | 10.0% - | |
| | 0.0% | |
| | -10.0% · Mar-13 Mar-1 -9.4%* -6.5%* | 4 Mar-15 Mar-16 -7.4%-7.9% |
| | 20.0% | -7.4%-7.9% ect = S&P BSE 200# |
| | | r may not be sustained in |
| | future. Based on Growth Plan | NAVs. during the year the returns are |
| | from inception date. | during the year the returns are |
| EXPENSES OF THE | i) Load Structure | |
| SCHEME | 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 | 2.82% |
| | (Actual Expenses for the | 2.08% (Direct) |
| | financial year ending March 2016) | |
| TAVTDEATMENT | | |
| TAX TREATMENT FOR THE INVESTORS (Unitholders) | Please refer to Page No. 46 | |
| DAILY NET ASSET | Please refer to Page No. 46 | |
| VALUE (NAV) PUBLICATION | | |
| FOR INVESTOR | Please refer to Page No. 46 | |
| GRIEVANCES PLEASE CONTACT | | |
| UNITHOLDERS' | Please refer to Page No. 47 | |
| INFORMATION | riease refer to rage No. 47 | |
| SCHEME COMPARISON | Please refer to Page No. 44 | |
| NO. OF FOLIOS | Please refer to Page No. 44 | |
| ASSETS UNDER MANAGEMENT (AUM) | Please refer to Page No. 44 | |
| ED | A NIVI IN INECTECH EUN | ID (EIE) |

| | ANKLIN INFOTECH FU | JND (FIF) | |
|--|--|---|--|
| INVESTMENT OBJECTIVE | An open-end growth scheme with an objective to provide long-term capital appreciation by investing primarily in the information technology industry. | | |
| ASSET ALLOCATION PATTERN OF | Types of Instruments | Normal Allocation (% of Net Assets) | |
| THE SCHEME | Equities / Equity related In Money market instruments | 5 Upto 60% | |
| | assets will be invested in technology industry. | the equities of the Information to a maximum of 30% of its corpus | |
| INVESTMENT STRATEGY | Please refer to Page No. 44 | | |
| RISK PROFILE OF THE SCHEME | Please refer to Page No. 45 | | |
| RISK MITIGATION FACTORS | Please refer to Page No. 45 | | |
| PLANS AND OPTIONS | • Growth Plan • Dividend Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – Dividend | | |
| APPLICABLE NAV (after the scheme opens for repurchase and sale) | Plan (with Reinvestment and Payout Options) Please refer to Page No. 46 | | |
| MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS | Purchase: Rs.5,000 and mu Additional Purchase: Rs.1,0 Repurchase: Minimum of R | 000 and multiples of Re.1 | |
| DESPATCH OF REPURCHASE (REDEMPTION) REQUEST | Please refer to Page No. 46 | | |
| BENCHMARK INDEX | S&P BSE Information Tech | nology Index | |
| DIVIDEND POLICY | Please refer to Page No. 45 | | |
| NAME & TENURE OF THE FUND | Name of the Fund Manager Tenure of managing the schem years) | | |
| MANAGER(S) | Varun Sharma Srikesh Nair (dedicated for foreign securities) | 9.33 Years 0.58 Year 0.58 Year | |

| NAME OF THE TRUSTEE COMPANY | Please refer to Page No. 46 |
|--------------------------------|-----------------------------|
| PERFORMANCE OF | AS OF MAY 31, 2016 |

THE SCHEME

| Compounded Annualised Returns | Scheme Returns (%) | Benchmark Returns (%) |
|----------------------------------|-----------------------|--------------------------|
| Last 1 year | 3.58% | 6.10% |
| Last 3 years | 21.92% | 24.02% |
| Last 5 years | 13.00% | 14.05% |
| Since inception | 19.40% | N.A |

S&P BSE Information Technology Index adjusted for the period September 16, 2005 to April 15, 2015 with the performance of S&P BSE IT Index

Inception date: August 22, 1998

Year-wise returns for the last 5 financial years 35.0% 25.9% 29.0% 29.7% 30.0% 25.0% 20.0% 15.0% 10.0% 5.0% 0.5% -0.1% 0.0% Mar-16 -5.0% -10.0%

■ FIF ■ S&P BSE Information Technology Past performance may or may not be sustained in $future. {\tt Based \, on \, Growth \, Plan \, NAVs.}$

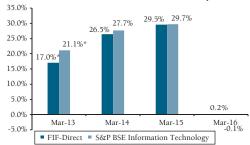
FIF - DIRECT

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

S&P BSE Information Technology Index adjusted for the period September 16, 2005 to April 15, 2015 with the performance of S&P BSE IT Index

Inception date: January 1, 2013

Year-wise returns for the last 4 financial years



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

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

| EXPENSES OF THE | 1) I 1C | |
|---|--|---|
| | i) Load Structure | |
| SCHEME | Entry Load | Nil |
| | Exit Load | In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within two years of allotment. |
| | ii) Recurring expenses (Actual Expenses for the financial year ending March 2016) | 2.79% 2.13% (Direct) |
| TAX TREATMENT FOR THE INVESTORS (Unitholders) | Please refer to Page No. 46 | |
| DAILY NET ASSET VALUE (NAV) PUBLICATION | Please refer to Page No. 46 | |
| FOR INVESTOR GRIEVANCES PLEASE CONTACT | Please refer to Page No. 46 | |
| UNITHOLDERS' INFORMATION | Please refer to Page No. 47 | |
| SCHEME COMPARISON | Please refer to Page No. 44 | |
| NO. OF FOLIOS | Please refer to Page No. 44 | |
| ASSETS UNDER MANAGEMENT (AUM) | Please refer to Page No. 44 | |

| FRANK | LIN INDIA BALANCED FUND (FIBF) | | Year-wise returns for the | e last 4 financial years |
|-------------------------------------|--|---------------------------------------|--|---|
| INVESTMENT | An open end balanced scheme with an objective | to | 50.0% | 45.3% |
| OBJECTIVE | An open end balanced scheme with an objective provide long-term growth of capital and curr income by investing in equity and equity rela securities and high quality fixed income instruments. | nt ed | 40.0% - | |
| ASSET ALLOCATION | | | 30.0% | 22.5% |
| PATTERN OF | Types of Instruments Normal Allocation (% of Net Assets) | | 20.0 % | 3.4% |
| THE SCHEME | Equity and Equity 50% to 75% related securities | - | 10.0% - | 1.3% |
| | Fixed Income* and Money 25% - 50% | | 0.0% | -2.9% |
| | market instruments *including high quality cognitised debt up to a maxim | | -10.0% • Mar-13 Mar- | |
| | *including high quality securitised debt up to a maxim limit of 10% of the scheme's corpus. | | | Balanced Fund Index^ or may not be sustained in |
| | Within the allocation to wards fixed income instruments, to 90% may be invested in Government securities (Centre State Government) securities supported by uncondition | ip / al | future. Based on Growth Plan | NAVs. |
| | guarantee of the respective governments. | ai | inception date. | uring the year the returns are from |
| INVESTMENT STRATEGY | Please refer to Page No. 44 | | ^ Effective from April 4, 2016, renamed as CRISIL Balanced Fu | |
| RISK PROFILE OF THE SCHEME | Please refer to Page No. 45 | EXPENSES OF THE SCHEME | i) Load Structure | 1271 |
| RISK MITIGATION | Please refer to Page No. 45 | SCHEME | Entry Load Exit Load | Nil In respect of each purchase |
| FACTORS PLANS AND | Growth Plan Dividend Plan (with Reinvestment a | nd | | of Units - 1% if the Units are redeemed/switched-out |
| OPTIONS | Payout Options) • Direct – Growth Plan • Direct – Divide | nd | | within one year of allotment. |
| ADDITION DIFFERENCE | Plan (with Reinvestment and Payout Options) | _ | ii) Recurring expenses (Actual Expenses for the | 2.72% 1.36% (Direct) |
| APPLICABLE NAV (after the scheme | Please refer to Page No. 46 | | financial year ending March 2016) | , |
| opens for repurchase and sale) | | TAX TREATMENT | Please refer to Page No. 46 | |
| MINIMUM APPLICATION | Purchase: Rs.5,000 and multiples of Re.1 Additional Purchase: Rs.1,000 and multiples of Re.1; | FOR THE INVESTORS | | |
| AMOUNT/ NUMBER OF UNITS | Repurchase: Minimum of Rs.1,000 | (Unitholders) DAILY NET ASSET | Please refer to Page No. 46 | |
| DESPATCH OF | Please refer to Page No. 46 | VALUE (NAV) | Trease refer to rage ivo. 40 | |
| REPURCHASE (REDEMPTION) | | PUBLICATION | | |
| REQUEST BENCHMARK INDEX | Crisil Balanced Fund - Aggressive Index | FOR INVESTOR | Please refer to Page No. 46 | |
| DIVIDEND POLICY | Please refer to Page No. 45 | GRIEVANCES PLEASE CONTACT | | |
| NAME & TENURE | Name of the Fund Manager Tenure of managing the scheme years) | CITITOEDERS | Please refer to Page No. 47 | |
| OF THE FUND MANAGER(S) | 1. Lakshmikanth Reddy 0.15 Year (Equity) 9.58 Years | INFORMATION SCHEME | Please refer to Page No. 44 | |
| | 2. Sachin Padwal-Desai 3. Umesh Sharma (Debt) 5.98 Years | COMPARISON | | |
| NAME OF THE | Please refer to Page No. 46 | NO. OF FOLIOS | Please refer to Page No. 44 | |
| TRUSTEE COMPANY | AC OE MAY 21 2016 | ASSETS UNDER MANAGEMENT (AUM) | Please refer to Page No. 44 | |
| PERFORMANCE OF THE SCHEME | AS OF MAY 31, 2016 Compounded Scheme Benchmar | ED 4 | NIZI INI DI HI D INIDI 4 PUB | AID (EDIE) |
| | Annualised Returns Returns (%) Returns (% | INVESTMENT | NKLIN BUILD INDIA FUI | which seeks to achieve capital |
| | Last 1 year 3.03% 1.17% Last 3 years 18.71% 10.11% | OBJECTIVE | appreciation through invest | tments in companies engaged etly in infrastructure-related |
| | Last 5 years 14.00% 8.65% Since inception 14.55% N.A | ACCET ALLOCATION | activities. | , |
| | Inception date: December 10, 1999 Year-wise returns for the last 5 financial years | ASSET ALLOCATION PATTERN OF | Instruments | As % of Net Assets# (Min. – Max.) |
| | 50.0% | THE SCHEME | Equities and Equity Linked instruments | 70% - 100% |
| | 40.0% - | | - Infrastructure- | 65% - 100% |
| | 30.0% - | | related companies - Other companies | 0% - 35% |
| | 20.0% - | | Debt securities* and Money Market Instruments | 0% - 30% |
| | 10.0% - 7.2% 8.2% | | | Foreign Securities as may be % of the net assets of the scheme, |
| | 0.0% | _ | exposure in derivatives u | p to a maximum of 50% ies and securitised debt up to 30% |
| | -0.3% -3.2% -10.0% Mar-12 Mar-13 Mar-14 Mar-15 Mar- | INVESTMENT | Please refer to Page No. 44 | T 12 270 |
| | ■ FIBF = Crisil Balanced Fund Index^ | RISK PROFILE OF | Please refer to Page No. 45 | |
| | Past performance may or may not be sustained future. | THE SCHEME RISK MITIGATION | Please refer to Page No. 45 | |
| | Based on Growth Plan NAVs. | FACTORS PLANS AND | | Plan (with Reinvestment and |
| | FIBF - DIRECT | OPTIONS | Payout Options) • Direct – G | rowth Plan • Direct – Dividend |
| | Compounded Scheme Benchmark Annualised Returns Returns (%) Returns (%) | | Plan (with Reinvestment and I | rayout Options) |
| | Last 1 year 4.45% 1.17% | APPLICABLE NAV (after the scheme | Please refer to Page No. 46 | |
| | Last 3 years 19.76% 10.11% Last 5 years N.A N.A | opens for repurchase | | |
| | Since inception 17.85% 9.70% Inception date: January 1, 2013 | and sale) MINIMUM | Purchase: Rs.5,000/- and mul | ltiples of Re.1. |
| | <u>r</u> | APPLICATION AMOUNT/ | Additional purchase: Rs.1,00 Repurchase: Minimum of Rs. | 0 and multiples of Re.1 |
| | | NUMBER OF UNITS | 1 | |

| | | | | 1 | | | |
|---|---|----------------------------------|--|--|--|----------------------------------|-----------------------------|
| DESPATCH OF REPURCHASE (REDEMPTION) | Please refer to Page No. 46 | | | FOR INVESTOR GRIEVANCES PLEASE CONTACT | Please refer to Page No. 40 | 6 | |
| REQUEST BENCHMARK INDEX | Nifty 500 | | | UNITHOLDERS' | Please refer to Page No. 4 | 7 | |
| DIVIDEND POLICY | Please refer to Page No. 45 | | | INFORMATION | | | |
| NAME & TENURE OF THE FUND | Name of the Fund Manager | | aging the scheme (in | SCHEME COMPARISON | Please refer to Page No. 4 | 4 | |
| MANAGER(S) | 1. Roshi Jain | 5.41 Years | | NO. OF FOLIOS | Please refer to Page No. 4 | 4 | |
| | Anand Radhakrishnan Srikesh Nair (dedicated for foreign securities) | 6.82 Years 0.58 Year | | ASSETS UNDER MANAGEMENT (AUM) | Please refer to Page No. 44 | 4 | |
| NAME OF THE TRUSTEE COMPANY | Please refer to Page No. 46 | | | FRA | NKLIN INDIA TAXSH | IIELD (FIT) | |
| PERFORMANCE OF | AS OF MAY 31, 2016 | | | INVESTMENT | An open end Equity I | inked Saving | s scheme with an |
| THE SCHEME | Compounded Annualised Returns | Scheme Returns (%) | Benchmark Returns (%) | OBJECTIVE | objective to provide m capital along with income t | | ng-term growth of |
| | Last 1 year | -1.08% | -2.24% | ASSET ALLOCATION PATTERN OF | Types of Instruments | I . | ormal Allocation |
| | Last 3 years Last 5 years Since inception | 30.29% 20.45% 17.26% | 13.26% 8.64% 8.86% | THE SCHEME | Equity / Equity related instruments | | % of Net Assets) Up to 100% |
| | Inception date: September | | | | PSU Bonds / Debentures Money Market Instrumen | its | Up to 20% Up to 20% |
| | Year-wise returns for | | - | INVESTMENT | Please refer to Page No. 4 | 4 | |
| | 80.0%- | 8 | 5.0% | STRATEGY RISK PROFILE OF | Please refer to Page No. 45 | 5 | |
| | 60.0% | | 22.60 | THE SCHEME RISK MITIGATION | Please refer to Page No. 45 | 5 | |
| | 40.0% - 20.0% - 10.8% | 24.7% | 33.6% | FACTORS | | | ol n - |
| | 0.0% | .% | -6.6% -7.5% | PLANS AND OPTIONS | • Growth Plan • Divid • Direct – Growth Plan • E Option). | | |
| | -20.0% J Mar-12 Mar-13 | IF Nifty 500 | Mar-15 Mar-16 | APPLICABLE NAV (after the scheme opens for repurchase and sale) | Please refer to Page No. 46 | 6 | |
| | Past performance may or may not be sustained in future. Based on Growth Plan NAVs. FBIF - DIRECT | | MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS | Purchase: Rs.500 and multiples of Rs.500 Additional Purchase: Rs.500 and multiples of Rs.500 Repurchase: Minimum of Rs.500 | | | |
| | Compounded Annualised Returns | Scheme Returns (%) | Benchmark Returns (%) | LOCK IN PERIOD | All subscriptions in FIT a years from the date of all | otment and th | e unitholder cannot |
| | Last 1 year Last 3 years Last 5 years Since inception | 0.45% 31.77% N.A 26.49% | -2.24% 13.26% N.A 10.85% | DESPATCH OF REPURCHASE (REDEMPTION) | redeem, transfer, assign or pledge the units during this period Please refer to Page No. 46 | | is during this period. |
| | Inception date: January 1, | | | REQUEST BENCHMARK INDEX | Nifty 500 | | |
| | Year-wise returns for | the last 4 fina | ancial years | DIVIDEND POLICY | Please refer to Page No. 45 | | |
| | 100.0% | 86.8% | 6 | NAME & TENURE | Name of the Fund Manager | | naging the scheme (in |
| | 80.0% - | | | OF THE FUND MANAGER(S) | 1. Lakshmikanth Reddy 2. R. Janakiraman | years) 0.15 Year 0.15 Year | |
| | 60.0% · | | 3.6% | NAME OF THE | Please refer to Page No. 40 | 6 | |
| | 25.0 | 6% 17.7% | | TRUSTEE COMPANY PERFORMANCE OF | AS OF MAY 31, 2016 | | |
| | 0.0% | ar-14 Mar-1 | 15 Mar-16 | THE SCHEME | Compounded Annualised Returns | Scheme | Benchmark) Returns (%) |
| | -20.0% -6.1%*-7.3%* | | -5.1% -7.5% | | Last 1 year | 1.49% | -2.24% |
| | Past performance may | or may not | _ | | Last 3 years Last 5 years | 22.32% 15.56% | 13.26% 8.64% |
| | future. Based on Growth Pla *For schemes/plans launched | an NAVs. | | | Since inception Inception date: April 10, 3 Year-wise returns for | | 14.23% |
| EVDENCES OF THE | inception date. | | | | 60.00% | the 1851 J 1 1 1 | 52.9% |
| EXPENSES OF THE SCHEME | i) Load Structure Entry Load | Nil | | | 50.00% - | | |
| | Exit Load | In respect o | of each purchase | | 40.00% - | | 33.6% |
| | | redeemed/s | % if the Units are witched-out year of allotment. | | 30.00% - 20.00% - | 21.4% | |
| | ii) Recurring expenses | 2.86% | year or anothern. | | 10.00% - 7.1% 5 | .1% | |
| | (Actual Expenses for the financial year ending March 2016) | 1.29% (Dire | ect) | | 0.00% Mar-12 Mar-1 -10.00% -8.7% | | Mar-15 Mar-16 -2.9% -7.5% |
| TAX TREATMENT FOR THE INVESTORS (Unitholders) | Please refer to Page No. 46 | | | | Past performance may future. Based on Growth | | |
| DAILY NET ASSET VALUE (NAV) PUBLICATION | Please refer to Page No. 46 | | | | S. Z. Z. Z. W. GIVWIII | | |

| | FIT - DIRECT | | | |
|---------------------------------|---|-------------------|----------------------|--|
| | Compounded | Scheme | Benchmark | |
| | Annualised Returns | Returns (%) | Returns (%) | |
| | Last 1 year | 2.46% | -2.24% | |
| | Last 3 years | 23.29% | 13.26% | |
| | Last 5 years Since inception | N.A 19.48% | N.A 10.85% | |
| | Inception date: January 1, 2013 | | 10.05 % | |
| | Year-wise returns for | incial vears | | |
| | 60.00% | 54.09 | , | |
| | 50.00% - | 54.09 | lo | |
| | 40.00% | | | |
| | 30,000/ | | 33.6% | |
| | 20.00% | 2.2% | | |
| | 10.00% | | | |
| | | | | |
| | 0.00% Mar-13 | Mar-14 Mar | -15 Mar-16 | |
| | -10.00% -5.6%* -7.3%* | | -2.0% -7.5% | |
| | -20.00% J | | | |
| | | -Direct Nifty | | |
| | Past performance may | | be sustained in | |
| | future. Based on Growth P *For schemes/plans launche | | the returns are from | |
| | inception date. | a during the year | ine returns are from | |
| EXPENSES OF THE | i) Load Structure | | | |
| SCHEME | Entry Load | Nil | Nil | |
| | Exit Load | Nil | | |
| | ii) Recurring expenses | 2.45% | | |
| | (Actual Expenses for th | | rirect) | |
| | financial year ending | | | |
| | March 2016) | | | |
| TAX TREATMENT | Please refer to Page No. 40 | 5 | | |
| FOR THE INVESTORS (Unitholders) | | | | |
| DAILY NET ASSET | Please refer to Page No. 40 | 5 | | |
| VALUE (NAV) | Trease refer to rage ivo. 40 | 3 | | |
| PUBLICATION | | | | |
| FOR INVESTOR | Please refer to Page No. 40 | 5 | | |
| GRIEVANCES PLEASE CONTACT | | | | |
| UNITHOLDERS' | Please refer to Page No. 4 | 7 | | |
| INFORMATION | Thease refer to rage NO. 4 | , | | |
| SCHEME | Please refer to Page No. 4 | | | |
| COMPARISON | | | | |
| NO. OF FOLIOS | Please refer to Page No. 4 | 4 | | |
| ASSETS UNDER | Please refer to Page No. 4 | 1 | | |
| MANAGEMENT (AUM) | | | | |

| FRANK | | | |
|--|--|---|---------------------------------------|
| INVESTMENT OBJECTIVE | An open-end tax saving scheme provide investors regular income Plan and capital appreciation under the | | |
| ASSET ALLOCATION PATTERN OF | Types of Instruments | Normal Allocation (% of Net Assets) | |
| THE SCHEME | Equities, preference shares and equity related instruments | Up to 40% | |
| | Debentures* (Investment grade privately placed etc.), Bonds issued by Public Sector Units and Money Market Instruments | Up to 100% | |
| | * including securitised debt up to 40° | % | |
| INVESTMENT STRATEGY | Please refer to Page No. 44 | | |
| RISK PROFILE OF THE SCHEME | Please refer to Page No. 45 | | EXPENSES OF T |
| RISK MITIGATION FACTORS | Please refer to Page No. 45 | | SCHEME |
| PLANS AND OPTIONS | Growth Plan • Dividend Plan (with R Options) • Direct – Growth Plan • Direct Reinvestment and Payout Options) Dividend declared is compulsorily reinv 58 years of age. On attaining 58 years of a of lock-in period and minimum target can avail any of the following options: Pe Option, Combination Option and Flexib | ect – Dividend Plan (with vested till investor attains age (subject to completion investment), the investor ension Option, Lump sum | TAXTREATMEN |
| APPLICABLE NAV | Please refer to Page No. 46 | | FOR THE INVES (Unitholders) |
| (after the scheme opens for repurchase and sale) | - | | DAILY NET ASSIVALUE (NAV) PUBLICATION |

| | MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS | Purchase: Rs.500 and multi Additional Purchase: Rs.500 Repurchase:Minimum of Rs Minimum Target Investmen | and multiples of .500/- | |
|---------------------------------------|--|--|--|--|
| | LOCK IN PERIOD | All subscriptions in FIPE full financial years. | P are locked in | for a period of 3 |
| | DESPATCH OF REPURCHASE (REDEMPTION) REQUEST | Please refer to Page No. 40 | 6 | |
| | BENCHMARK INDEX | 40% of Nifty 500 and 60% of | of Crisil Composit | te Bond Fund Index |
| | DIVIDEND POLICY | Please refer to Page No. 4 | | |
| | NAME & TENURE OF THE FUND MANAGER(S) | Name of the Fund Manager 1. Sachin Padwal-Desai 2. Umesh Sharma (Debt) 3. Lakshmikanth Redd | years) 9.58 Years 5.98 Years | aging the scheme (in |
| - | NAME OF THE | (Equity) Please refer to Page No. 4 | <u> </u> | |
| | TRUSTEE COMPANY PERFORMANCE OF | AS OF MAY 31, 2016 | | |
| | THE SCHEME | Compounded Annualised Returns | Scheme | Benchmark Returns (%) |
| ı | | Last 1 year | 4.69% | 4.64% |
| _ | | Last 3 years Last 5 years Since inception | 13.46% 12.02% 12.95% | 10.25% 9.20% N.A |
| - - | | Inception date: March 31, Year-wise returns for | | incial years |
| | | 30.00% - | 3 | 32.3% |
| | | 20.00% - | | 22.0% |
| | | 10.00% - 9.6% 7. 4.3% | 9% 10.4% 9.8% | 2.4%1.9% |
| | | 0.00% Mar-12 Mar-1 | | Mar-15 Mar-16 |
| | | 10.10.1.111 | 300 + 60% Crisii Compos | ite Bond Fund Index |
| | | Past performance may future. Based on Growth FIPEP - DIRECT | y or may not b | |
| | | Past performance may future. Based on Growth | y or may not b Plan NAVs. | |
| | | Past performance mar future. Based on Growth FIPEP - DIRECT Compounded Annualised Returns Last 1 year | y or may not b Plan NAVs. Scheme Returns (%) 5.53% | Benchmark Returns (%) |
| | | Past performance may future. Based on Growth FIPEP - DIRECT Compounded Annualised Returns Last 1 year Last 3 years Last 5 years | y or may not b Plan NAVs. Scheme Returns (%) 5.53% 14.21% N.A | Benchmark Returns (%) 4.64% 10.25% N.A |
| | | Past performance may future. Based on Growth FIPEP - DIRECT Compounded Annualised Returns Last 1 year Last 3 years Last 5 years Since inception | y or may not b 1 Plan NAVs. Scheme Returns (%) 5.53% 14.21% N.A 13.61% | Benchmark Returns (%) 4.64% 10.25% |
| 0 | | Past performance may future. Based on Growth FIPEP - DIRECT Compounded Annualised Returns Last 1 year Last 3 years Last 5 years Since inception Inception date: January 1, Year-wise returns for 35.00% | y or may not b l Plan NAVs. Scheme Returns (%) 5.53% 14.21% N.A 13.61% 2013 | Benchmark Returns (%) 4.64% 10.25% N.A 9.93% ancial years |
| odd | | Past performance may future. Based on Growth FIPEP - DIRECT Compounded Annualised Returns Last 1 year Last 3 years Last 5 years Since inception Inception date: January 1, Year-wise returns for 35,00% 30,00% 25,00% | y or may not by Plan NAVs. Scheme Returns (%) 5.53% 14.21% N.A 13.61% 2013 the last 4 fina | Benchmark Returns (%) 4.64% 10.25% N.A 9.93% ancial years |
| | | Past performance may future. Based on Growth FIPEP - DIRECT Compounded Annualised Returns Last 1 year Last 3 years Last 5 years Since inception Inception date: January 1, Year-wise returns for 35,00% 30,00% 25,00% 20,00% 15,00% 11,19 | y or may not b 1 Plan NAVs. Scheme Returns (%) 5.53% 14.21% N.A 13.61% 2013 the last 4 fina | Benchmark Returns (%) 4.64% 10.25% N.A 9.93% ancial years |
| | | Past performance may future. Based on Growth FIPEP - DIRECT Compounded Annualised Returns Last 1 year Last 3 years Last 5 years Since inception Inception date: January 1, Year-wise returns for 35,00% 30,00% 25,00% 20,00% 15,00% 10,00% 11,19 | y or may not b 1 Plan NAVs. Scheme Returns (%) 5.53% 14.21% N.A 13.61% 2013 the last 4 fina 33.19 | Benchmark Returns (%) 4.64% 10.25% N.A 9.93% ancial years 6 |
| | | Past performance may future. Based on Growth FIPEP - DIRECT Compounded Annualised Returns Last 1 year Last 3 years Last 5 years Since inception Inception date: January 1, Year-wise returns for 35.00% 30.00% 25.00% 10.00% 15.00% 10.00% -5.00% -5.00% -5.00% -5.00% | y or may not b 1 Plan NAVs. Scheme Returns (%) 5.53% 14.21% N.A 13.61% 2013 the last 4 fina 33.19 2 6 9.8% Mar-14 Mar % Nifty 500 + 60% isil Composite Bond | Benchmark Returns (%) 4.64% 10.25% N.A 9.93% ancial years 6 2.0% 3.2% 1.9% Hrund Index |
| | | Past performance may future. Based on Growth FIPEP - DIRECT Compounded Annualised Returns Last 1 year Last 3 years Last 5 years Since inception Inception date: January 1, Year-wise returns for 35,00% 30,00% 25,00% 20,00% 15,00% 10,00% 5,00% 10,00% 5,00% 11,19 FIPEP-Direct = 40 Cr Past performance may future. Based on Growth Pl *For schemes/plans launch | y or may not b 1 Plan NAVs. Scheme Returns (%) 5.53% 14.21% N.A 13.61% 2013 the last 4 fina 33.19 2 66 9.8% Mar-14 Mar 2 Nifty 500 + 60% isil Composite Bond of or may not b an NAVs. | Benchmark Returns (%) 4.64% 10.25% N.A 9.93% ancial years 6 2.0% Mar-16 LFund Index be sustained in |
| | EXPENSES OF THE | Past performance may future. Based on Growth FIPEP - DIRECT Compounded Annualised Returns Last 1 year Last 3 years Last 5 years Since inception Inception date: January 1, Year-wise returns for 35.00% 30.00% 25.00% 15.00% 15.00% 16 | y or may not b 1 Plan NAVs. Scheme Returns (%) 5.53% 14.21% N.A 13.61% 2013 the last 4 fina 33.19 2 66 9.8% Mar-14 Mar 2 Nifty 500 + 60% isil Composite Bond of or may not b an NAVs. | Benchmark Returns (%) 4.64% 10.25% N.A 9.93% ancial years 6 2.0% Mar-16 LFund Index be sustained in |
| | EXPENSES OF THE SCHEME | Past performance may future. Based on Growth FIPEP - DIRECT Compounded Annualised Returns Last 1 year Last 3 years Last 5 years Since inception Inception date: January 1, Year-wise returns for 35.00% 30.00% 25.00% 15.00% 15.00% 15.00% 16 | y or may not be a Plan NAVs. Scheme Returns (%) 5.53% 14.21% N.A 13.61% 2013 the last 4 fina 33.19 2 6 9.8% Mar-14 Mar We Nifty 500 + 60% isil Composite Bondor or may not be an NAVs. ed during the ye | Benchmark Returns (%) 4.64% 10.25% N.A 9.93% ancial years 6 2.0% Mar-16 LFund Index be sustained in ar the returns are |
| | | Past performance may future. Based on Growth FIPEP - DIRECT Compounded Annualised Returns Last 1 year Last 3 years Last 5 years Since inception Inception date: January 1, Year-wise returns for 35.00% 30.00% 25.00% 20.00% 15.00% -5.00% -1.6%* -1.9%* FIPEP-Direct • 40 Cr Past performance may future. Based on Growth Pl *For schemes/plans launch from inception date. i) Load Structure | y or may not be a Plan NAVs. Scheme Returns (%) 5.53% 14.21% N.A 13.61% 2013 the last 4 fina 33.19 22 6 9.8% Mar-14 Mar We Nifty 500 + 60% isil Composite Bondor or may not be an NAVs. and during the year of the age on NIL (if rethe a | Benchmark Returns (%) 4.64% 10.25% N.A 9.93% ancial years 6 2.0% Mar-16 LFund Index be sustained in |
| d - ut h | | Past performance may future. Based on Growth FIPEP - DIRECT Compounded Annualised Returns Last 1 year Last 3 years Last 5 years Since inception Inception date: January 1, Year-wise returns for 33.00% 30.00% 25.00% 10.00% 15.00% 15.00% 10.00% 5.00% 10.00% 5.00% 10.00% 15.00% 10.0 | y or may not be a Plan NAVs. Scheme Returns (%) 5.53% 14.21% N.A 13.61% 2013 the last 4 fina 33.19 22 6 9.8% Mar-14 Mar We Nifty 500 + 60% isil Composite Bondor or may not be an NAVs. and during the year of the age on NIL (if rethe a | Benchmark Returns (%) 4.64% 10.25% N.A 9.93% ancial years 2.0% Mar-16 LFund Index be sustained in ar the returns are |
| d | | Past performance may future. Based on Growth FIPEP - DIRECT Compounded Annualised Returns Last 1 year Last 3 years Last 5 years Since inception Inception date: January 1, Year-wise returns for 35.00% 30.00% 25.00% 20.00% 15.00% 10.00% -5.00% -5.00% -5.00% The FIPEP-Direct 40 Cr Past performance may future. Based on Growth Pl *For schemes/plans launch from inception date. i) Load Structure Entry Load Exit Load: (Subject to the completion of lock-in-period and minimum target investment) | y or may not be a Plan NAVs. Scheme Returns (%) 5.53% 14.21% N.A 13.61% 2013 the last 4 fina 33.19 2 6 9.8% Mar-14 Mar % Nifty 500 + 60% isil Composite Bond or may not be an NAVs. ised during the year Nil 3% (if rethe age of NIL (i | Benchmark Returns (%) 4.64% 10.25% N.A 9.93% ancial years 2.0% Mar-16 LFund Index be sustained in tar the returns are deemed before of 58 years) edeemed after of 58 years) |
| d d d d d d d d d d d d d d d d d d d | | Past performance may future. Based on Growth FIPEP - DIRECT Compounded Annualised Returns Last 1 year Last 3 years Last 5 years Since inception Inception date: January 1, Year-wise returns for 35.00% 30.00% 25.00% 20.00% 15.00% 10.00% 5.00% FIPEP-Direct = 40 Cr Past performance may future. Based on Growth Pl *For schemes/plans launch from inception date. i) Load Structure Entry Load Exit Load: (Subject to the completion of lock-in-period and minimum target investment) ii) Recurring expenses (Actual Expenses for the financial year ending | y or may not be a Plan NAVs. Scheme Returns (%) 5.53% 14.21% N.A 13.61% 2013 the last 4 fina 33.19 2 6 9.8% Mar-14 Mar % Nifty 500 + 60% isil Composite Bond or or may not be an NAVs. sed during the year of the age of NIL (if rethe ag | Benchmark Returns (%) 4.64% 10.25% N.A 9.93% ancial years 2.0% Mar-16 LFund Index be sustained in tar the returns are deemed before of 58 years) edeemed after of 58 years) |

| FOR INVESTOR GRIEVANCES PLEASE CONTACT | Please refer to Page No. 46 |
|--|-----------------------------|
| UNITHOLDERS' INFORMATION | Please refer to Page No. 47 |
| SCHEME COMPARISON | Please refer to Page No. 44 |
| NO. OF FOLIOS | Please refer to Page No. 44 |
| ASSETS UNDER MANAGEMENT (AUM) | Please refer to Page No. 44 |

| FRANKLIN INDIA | DYNAMIC PE RATIO | FUND OF FUN | NDS (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. | | | | | | |
| ASSET ALLOCATION PATTERN OF THE SCHEME | The equity allocation will be determined based on the monthend weighted average PE ratio of the Nifty 50 Index (NSE Nifty). The portfolio will be rebalanced in the first week of the following month. | | | | | | |
| | If weighted average PE ratio of NSE component Nifty falls in this band | | | | | | |
| | Up to 12 | 90 - 100 | 0 - 10 | | | | |
| | 12-16 70 - 90 10 - 30 | | | | | | |
| | 16-20 50 - 70 30 - 50 | | | | | | |
| | 20-24 | 30 - 50 | 50 - 70 | | | | |
| | 24-28 | 10 - 30 | 70 - 90 | | | | |

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

0 - 10

90 - 100

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

| | INVESTMENT STRATEGY |
|---|------------------------|
| I | RISK PROFILE OF |
| | THESCHEME |

Please refer to Page No. 44 Please refer to Page No. 45

Above 28

RISK MITIGATION **FACTORS**

Please refer to Page No. 45

PLANS AND **OPTIONS**

Dividend Plan (with Reinvestment and Payout Options) Direct - Growth Plan

Direct - Dividend Plan (with Reinvestment and Payout Options)

APPLICABLE NAV (after the scheme

Please refer to Page No. 46

opens for repurchase and sale) **MINIMUM**

Purchase: Rs.5000 and multiples of Re.1

APPLICATION AMOUNT/ NUMBER OF UNITS

Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase: Minimum of Rs.1,000/-

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST

Please refer to Page No. 46

BENCHMARK INDEX

S&P BSE Sensex & Crisil Balanced Fund - Aggressive Index

DIVIDEND POLICY NAME & TENURE OF THE FUND

MANAGER(S)

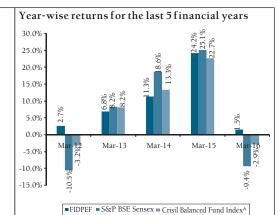
Please refer to Page No. 45 Name of the Fund Manager Tenure of managing the scheme (in years) 1. Anand Radhakrishnan 5.41 Years

NAME OF THE TRUSTEE COMPANY

Please refer to Page No. 46

PERFORMANCE OF THE SCHEME

| Compounded | Scheme | Benchmark | Benchmark |
|-----------------|------------|-------------------|--------------------------------------|
| Annualised | Returns(%) | Returns(%) | Returns(%) |
| Returns | | S&P BSE Sensex | Crisil Balanced Fund - Aggressive |
| | | | Index |
| Last 1 year | 3.85% | -4.17% | 1.17% |
| Last 3 years | 11.88% | 10.50% | 10.11% |
| Last 5 years | 9.87% | 7.58% | 8.65% |
| Since inception | 15.98% | 14.39% | 11.80% |



Past performance may or may not be sustained in future.

Based on Growth Plan NAVs.

FIDPEF - DIRECT

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

Inception date: January 1, 2013

Year-wise returns for the last 4 financial years



■ FIDPEF-Direct ■ S&P BSE Sensex ■ Crisil Balanced Fund Index^

future. Based on Growth Plan NAVs.

EXPENSES OF THE **SCHEME**

Load Structure

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

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

| EXPENSE RATIO OF | Direct Plan expenses as at May 31, 2016 | | | | |
|-------------------|--|-----------------|--|--|--|
| THE UNDERLYING | Franklin India Bluechip fund | 1.34% | | | |
| FUNDS | Franklin India Prima Plus | 1.13% | | | |
| | Franklin India Short Term Income Plan | 0.88% | | | |
| | Franklin India Income Opportunities Fund 1.01% | | | | |
| | Note: The above ratio includes the Service tax on Investment I | Management Fees | | | |
| TAX TREATMENT | Please refer to Page No. 46 | | | | |
| FOR THE INVESTORS | | | | | |
| (Unitholders) | | | | | |

DAILY NET ASSET Please refer to Page No. 46 VALUE (NAV) **PUBLICATION**

FOR INVESTOR Please refer to Page No. 46 **GRIEVANCES**

PLEASE CONTACT

[^] Effective from April 4, 2016, CRISIL Balanced Fund Index is renamed as CRISIL Balanced Fund – Aggressive Index Past performance may or may not be sustained in

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

| | | _ |
|------------------|-----------------------------|---|
| UNITHOLDERS' | Please refer to Page No. 47 |] |
| INFORMATION | | 1 |
| SCHEME | Please refer to Page No. 44 | 1 |
| COMPARISON | | |
| NO. OF FOLIOS | Please refer to Page No. 44 | |
| ASSETS UNDER | Please refer to Page No. 44 | Ļ |
| MANAGEMENT (AUM) | _ |] |

| FRANKLININD | DIA LIFE STAGE FU | UND OF FUNDS (FILSF) |
|-------------|-------------------|----------------------|
|-------------|-------------------|----------------------|

| INVESTMENT OBJECTIVE | An open-end Fund of Funds Scheme with primary objective to generate superior risk adjusted returns to investors in line with their chosen asset allocation. | | | | | | | |
|-------------------------|---|--------|------|--|--|--|--|--|
| | Under normal market circumstances, the investment | | | | | | | |
| PATTERN OF | range would be as follows: | | | | | | | |
| THE SCHEME | Plans | Equity | Debt | | | | | |
| | 20s Plan | 80% | 20% | | | | | |
| | 30s Plan 55% 45% | | | | | | | |
| | 40s Plan 35% 65% | | | | | | | |
| | 50s Plus Plan | 20% | 80% | | | | | |
| | 50s Plus Floating Rate Plan | 20% | 80% | | | | | |
| | The debt and equity allocation will be rebalanced once in | | | | | | | |

every 6 months.Each plan has a separate portfolio.

Underlying Schemes

Equity: Franklin India Bluechip Fund (FIBCF), Franklin India Prima Fund (FIPF), Templeton India Growth Fund

Debt: Franklin India Dynamic Accrual Fund (FIDA), Franklin India Income Builder Account (FIIBA), Franklin India Savings Plus Fund (FISPF)

Steady State Asset Allocation under normal conditions

| | | | | Underlying schemes | | | | | | |
|---------------------------|--------|------|-------|--------------------|-----|-----|-----|-----|--|--|
| | Equity | Debt | FIBCF | FISPF | | | | | | |
| 20s Plan | 80% | 20% | 50% | 15% | 15% | 10% | 10% | - | | |
| 30s Plan | 55% | 45% | 35% | 10% | 10% | 25% | 20% | - | | |
| 40s Plan | 35% | 65% | 15% | 10% | 10% | 35% | 30% | - | | |
| 50s Plus Plan | 20% | 80% | 10% | - | 10% | 40% | 40% | - | | |
| 50s Floating Rate Plan | 20% | 80% | 10% | _ | 10% | _ | - | 80% | | |

| | Rate Plan | 20% | 80% | 10% | - | 10% | - | - | 80% |
|---|--|----------------------------|--------|-----------------|-------------|------------------|-----------------|-------|---------|
| INVESTMENT STRATEGY | Please refer | to Pag | e No. | 44 | | | | | |
| RISK PROFILE OF THE SCHEME | Please refer | to Pag | e No. | 45 | | | | | |
| RISK MITIGATION FACTORS | Please refer | to Pag | e No. | 45 | | | | | |
| PLANS AND OPTIONS | 20s Plan, 30 Floating Rate All with Gro Payout Opti Plan (with R | e Plan. wth Pl ons), | an, Di | vidend – Gro | Plan wth | (with Plan, I | Reinv Direct | estme | ent and |
| APPLICABLE NAV (after the scheme opens for repurchase | Please refer | to Pag | e No. | 46 | | | | | |

| and sale) |
|--------------------|
| MINIMUM |
| APPLICATION |
| AMOUNT/ |
| NITIMBED OF LINITS |

Purchase: Rs.5000 and multiples of Re.1 Additional Purchase: Rs.1,000 and multiples of Re.1

Repurchase: Minimum of Rs.1,000/-

NUMBER OF UNITS **DESPATCH OF** REPURCHASE

(REDEMPTION)

DIVIDEND POLICY

Please refer to Page No. 46

| REQUEST | |
|-----------------|------------|
| BENCHMARK INDEX | 20s Plan - |
| | |

65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index;

30s Plan-45% S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index;

40s Plan-25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite

Bond Fund Index; 50s Plus Plan -20% S&P BSE Sensex + 80% Crisil $Composite\,Bond\,Fund\,Index;$ 50s Plus Floating $20\%\,S\&P\,BSE\,Sensex+80\%\,Crisil$

Rate Plan -Liquid Fund Index. Please refer to Page No. 45

Name of the Fund Manager Tenure of managing the scheme (in NAME & TENURE vears) OF THE FUND 1. Anand Radhakrishnan (Equity) 5.41 Years MANAGER(S) 2. Sachin Padwal-Desai (Debt) 9.90 Years 8.01 Years 3. Pallab Roy (Debt)

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

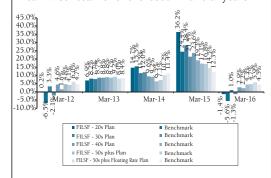
PERFORMANCE OF THE SCHEME

AS OF MAY 31, 2016

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

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

Year-wise returns for the last 5 financial years



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

Past performance may or may not be sustained in future.

Based on Growth Plan NAVs.

FILSF - DIRECT

| Compounded Annualised Returns | Last 1 Year | Last 3 Years | Last 5 Years | Since Inception | | |
|----------------------------------|----------------|-----------------|-----------------|--------------------|--|--|
| 20s Plan | 2.70% | 16.26% | N.A | 13.83% | | |
| Benchmark | -1.19% | 10.54% | N.A | 9.72% | | |
| 30s Plan | 4.52% | 13.60% | N.A | 12.22% | | |
| Benchmark | 2.03% | 9.83% | N.A | 9.58% | | |
| 40s Plan | 5.98% | 11.98% | N.A | 11.34% | | |
| Benchmark | 4.66% | 9.28% | N.A | 9.45% | | |
| 50s Plus Plan | 6.71% | 9.28% | N.A | 9.40% | | |
| Benchmark | 6.39% | 8.55% | N.A | 9.16% | | |
| 50s Plus Floating Rate Plan | 7.40% | 10.59% | N.A | 10.09% | | |
| Benchmark | 5.64% | 9.29% | N.A | 9.04% | | |
| Inception date: January 1, 2013 | | | | | | |

| | Year-wise returns for the last 4 financial years | | | | | FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF) | | | | |
|--|---|--|---------------------------------------|--|--|--|--|--|--|--|
| | 45.0% 40.0% 35.0% 30.0% 25.0% | | 24.4% 28.9% 24.1% 33% 65% | ili. | | INVESTMENT OBJECTIVE | An open end diversified long-term capital apprecesmall cap companies. | equity fund the | at seeks to provide esting in mid and | |
| | 20.0% 15.0% 10.0% 5.0% | | | 2.2 2.7 4.7 4.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5 8 | ASSET ALLOCATION PATTERN OF THE SCHEME | Types of instruments | (1 | ormal Allocation % of Net Assets) Min%-Max%* | | |
| | 100 mm | | | | Mar-16 ≝ | | Equities and Equity Link instruments out of which Smaller Companies Other Companies | | 75% - 100% 75% - 100% 0% - 25% | |
| | FILSF - 20s Plan (Dir FILSF - 30s Plan (Dir FILSF - 40s Plan (Dir FILSF - 50s plus Plan | ect) ect) (Direct) | | Benchmar Benchmar Benchmar Benchmar Benchmar | k k k | | Debt**/Money Market Instruments/Cash * including investments | in ADR/ GDR | 0% - 25% / foreign securities | |
| | *For schemes/plans launch | | | | | | up to 50% of the edderivatives up to a maximu **including securitised de | | non, enposure m | |
| | inception date. | Mar-13 | Mar-14 | Mar-15 | Mar-16 | INVESTMENT STRATEGY | Please refer to Page No. 4 | 4 | | |
| | FILSF - 20s Plan Benchmark | -5.0% -3.2% | 15.4% 15.5% | 36.7% 24.4% | -1.1% -5.6% | RISK PROFILE OF THE SCHEME | Please refer to Page No. 4 | 5 | | |
| | FILSF - 30s Plan Benchmark | -3.0% -1.6% | 12.1% 12.0% | 28.9% 21.4% | 1.7% -1.3% | RISK MITIGATION FACTORS | Please refer to Page No. 4 | 5 | | |
| | FILSF - 40s Plan Benchmark | -1.5% -0.5% | 10.1% 9.2% | 24.1% 19.3% | 3.8% 2.2% | PLANS AND OPTIONS | • Growth Plan • Divide Payout Options) • Direct | | | |
| | FILSF - 50s plus Plan Benchmark | -0.04% 0.7% | | 17.6% 16.8% | 5.3% 4.7% | | Plan (with Reinvestment a | nd Payout Optio | ns) | |
| | FILSF - 50s plus Floating Rate Plan Benchmark | 0.7% | 10.8% | 14.9% | 6.5% | APPLICABLE NAV (after the scheme opens for repurchase and sale) | Please refer to Page No. 4 | 6 | | |
| | Past performance ma | y or n | ay not b | | | MINIMUM APPLICATION | Purchase: Rs.5,000/- or thereafter | any amount in | multiple of Re.1/ | |
| EXPENSES OF THE SCHEME | i) Load Structure Entry Load | | Nil (For a | ıll nlans) | | AMOUNT/ NUMBER OF UNITS | Additional Purchase: multiple of Re. 1/- thereafte Repurchase: Rs. 1,000/- Re. 1/- thereafter | Rs.1,000/- or er or any amou | any amount in nt in multiple of | |
| THESCHEME | Exit Load | | 20's Plan an | an, 50 nd 50' | s Plus | DESPATCH OF REPURCHASE (REDEMPTION) | Please refer to Page No. 4 | 6 | | |
| | | | Floating respect of | each pu | rchase of | REQUEST BENCHMARK INDEX | Nifty Free Float Midcap 100 | | | |
| | Units - 1% if redeemed within l year of allotment | | | | | DIVIDEND POLICY | Please refer to Page No. 45 | | | |
| | 30's Plan and 40's Plan: In respect of each purchase | | | | | NAME & TENURE | Name of the Fund Manager | Tenure of mar | aging the scheme (in | |
| | | | of Unit redeemed | | | OF THE FUND MANAGER(S) | 1. R. Janakiraman | 8.38 Years | | |
| | allotment | | | | - | | Hari Shyamsunder Srikesh Nair (dedicated for | 0.15 Year or 0.58 Year | | |
| | ii) Recurring expenses (Actual Expenses for the financial year ending March 2016) 1.52% - 20s Plan 1.76% - 40s Plan 1.78% - 50s Plus F | | | - 30s Plan - 40s Plan - 50s Plus Plan | | NAME OF THE TRUSTEE COMPANY | foreign securities) Please refer to Page No. 46 | | | |
| | 0.79% - 50s Plus Rate Plan | | | | | PERFORMANCE OF THE SCHEME | ERFORMANCE OF AS OF MAY 31, 2016 | | | |
| | 0.99% - 40s (1 0.93% - 50s P | | | - 30s (Direct) - 40s (Direct) - 50s Plus (Direct) | | THE SCHEWE | Compounded Annualised Returns Last 1 year | 7.85% | Benchmark Returns (%) | |
| | | 0.32% - 50s Plus Floating Rate (Direct) | | | | | Last 3 years Last 5 years Since inception | 35.43% 23.79% 14.73% | 19.32% 10.50% 11.70% | |
| | Note: This excludes the by the underlying schem | | d average | of charg | es levied | | Inception date: January 13 Year-wise returns for | 3, 2006 | | |
| EXPENSE RATIO OF THE UNDERLYING | Direct Plan expenses | | May 31, 2 | 016 | 1.240/ | | 90.0%- 80.0%- | | 77.2% | |
| FUNDS | Franklin India Bluechip Franklin India Prima Fu | ınd | | | 1.34% 1.33% | | 70.0%- 60.0%- | | 51.0% | |
| | Templeton India Growtl Franklin India Dynamic | | l Fund | | 2.07% 0.90% | | 50.0%- 40.0%- | 37.9% | | |
| | Franklin India Income E Franklin India Savings F | Builder . | Account | | 1.37% 0.20% | | 30.0%- 20.0%- 10.0%- | 16.4% | | |
| | Note: The above ratio inc Management Fees | | | tax on I | | | 0.0% -10.0% Mar-12 Mar-1 -3.8% -4.1% -4.0 | | Mar-15 Mar-16 -0.7% -1.9% | |
| TAX TREATMENT FOR THE INVESTORS (Unitholders) | Please refer to Page No. 4 | -6 | | | | | | FISCF Nfity M | idcap 100^ | |
| DAILY NET ASSET VALUE (NAV) PUBLICATION | Please refer to Page No. 4 | 6 | | | | | as Nifty Free Float Midcap Past performance ma | o 100 | • | |
| FOR INVESTOR GRIEVANCES PLEASE CONTACT | Please refer to Page No. 4 | 6 | | | | | future. Based on Growth Plan NA' FISCF - DIRECT | Vs. | | |
| UNITHOLDERS' INFORMATION | Please refer to Page No. 4 | 7 | | | | | Compounded Annualised Returns | Scheme Returns (%) | Benchmark Returns (%) | |
| SCHEME COMPARISON | Please refer to Page No. 4 | 4 | | | | | Last 1 year Last 3 years | 9.37% 36.92% | 0.85% 19.32% | |
| NO. OF FOLIOS | Please refer to Page No. 4 | Please refer to Page No. 44 | | | | | Last 5 years Since inception | N.A 30.94% | N.A 13.60% | |
| ASSETS UNDER MANAGEMENT (AUM) | Please refer to Page No. 4 | 4 | | | | | Inception date: January 1, | 2013 | | |
| The state of the s | | | | | | 22 | | | | |

| | | -1 1 . 4 C: 1 | DENCHMARK INDEV | n 112000 C 1 T 1 | | | |
|--|---|---|---|--|--------------------------------------|---|--|
| | Year-wise returns for | the last 4 financial years | DIVIDEND POLICY | EX Russell 3000 Growth Index Please refer to Page No. 45 | | | |
| | 80.0% - | 79.4% | NAME & TENURE | Name of the Fund Manager Tenure of managing the scheme | | | |
| | 60.0% - | 51.0% | OF THE FUND MANAGER(S) | 1. Srikesh Nair | years) 0.15 Year | .88 (| |
| | 40.0% - | 16.4% | NAME OF THE TRUSTEE COMPANY | Please refer to Page No. 40 | 5 | | |
| | 0.0% | 0.8% | PERFORMANCE OF | AS OF MAY 31, 2016 | | | |
| | | ar-14 Mar-15 Mar-16 -1.9% | THE SCHEME | Compounded Annualised Returns | Scheme Returns (%) | Benchmark Returns (%) | |
| | as Nifty Free Float Midcap | | | Last 1 year Last 3 years Last 5 years | -3.83% 14.30% N.A 17.43% | 6.16% 18.81% N.A 21.71% | |
| | Past performance may of future. Based on Growth Plan | Direct Nfity Midcap 100^ Or may not be sustained in 1NAVs. I during the year the returns are | | Since inception 17.43% 21.71% Inception date: February 6,2012 Year-wise returns for the last 5 financial years 40.0% 34.5% 35.0% | | | |
| EXPENSES OF THE | i) Load Structure | | | 30.0% - 25.0% - | 20. | 22.0% | |
| SCHEME | Entry Load Exit Load | Nil In respect of each purchase of Units - 1% if the Units are redeemed/ switched-out within one year of allotment. | | 20.0% 15.0% 10.0% 5.0% 0.0% Mar-12 Mar-13 Mar-14 | | | |
| | ii) Recurring expenses (Actual Expenses for the financial year ending March 2016) | 2.40% 0.92% (Direct) | | Past performance marginature. Based on Growth *For schemes/plans lau | ay or may not n Plan NAVs. | be sustained in | |
| TAX TREATMENT FOR THE INVESTORS (Unitholders) | Please refer to Page No. 46 | | | are from inception date. FIF-FUSOF - DIRECT Compounded | O | Benchmark | |
| DAILY NET ASSET VALUE (NAV) PUBLICATION | Please refer to Page No. 46 | | | Annualised Returns Last 1 year Last 3 years | | Returns (%) 6.16% 18.81% | |
| FOR INVESTOR GRIEVANCES PLEASE CONTACT | Please refer to Page No. 46 | | | Last 5 years Since inception Inception date: January 2, | N.A 18.86% | N.A 21.48% | |
| UNITHOLDERS' INFORMATION | Please refer to Page No. 47 | | | Year-wise returns for | | ncial years | |
| SCHEME COMPARISON | Please refer to Page No. 44 | | | 35.0% - 30.0% - | 35.0% | | |
| NO. OF FOLIOS | Please refer to Page No. 44 | | | 25.0% - 20.0% - 15.0% - | | | |
| ASSETS UNDER MANAGEMENT (AUM) | Please refer to Page No. 44 | | | | | | |
| | ER - FRANKLIN U.S. OPPOI | RTUNITIES FUND (FIF-FUSOF) | 1 | 10.0% - 7.7%* 5.0% - 0.0% - | | 7.4% | |
| INVESTMENT OBJECTIVE | seeks to provide capits predominantly in units of F an overseas Franklin Te primarily invests in securitie | s scheme investing overseas that al appreciation by investing ranklin U. S. Opportunities Fund, empleton mutual fund, which es in the United States of America. | | -5.0% Mar-13 Mar-14 Mar-15 -2.4% ar-16 FIF-FUSOF (Direct) Russell 3000 Growth Past performance may or may not be sustained if uture. Based on Growth Plan NAVs. *For schemes/plans launched during the year the returns are fro | | | |
| ASSET ALLOCATION PATTERN OF | Types of Instruments | Norm al Allocation (% of Net Assets) | EXPENSES OF THE | inception date. i) Load Structure | | | |
| THE SCHEME | Units of Franklin | 90% - 100% | SCHEME | Entry Load Nil | | | |
| | U. S. Opportunities Fund Debt securities and Money Market Instruments | | | Exit Load | | of each purchase % if redeemed e years of | |
| | U.S. Opportunities Fun Templeton SICAV range | ly invests in units of Franklin d, an international Franklin e mutual fund (domiciled in n securities in the United States | | ii) Recurring expenses (Actual Expenses for the financial year ending March 2016) | 1.86% | ect) | |
| INVESTMENT STRATEGY | Please refer to Page No. 44 | | | Note: This excludes the w the underlying scheme(s) | | of charges levied b | |
| RISK PROFILE OF THE SCHEME RISK MITIGATION | Please refer to Page No. 45 Please refer to Page No. 45 | | EXPENSE RATIO OF THE UNDERLYING | As at May 31, 2016 Franklin U.S. Opportunit | | (Acc) – 0.97% | |
| FACTORS PLANS AND | | nd Plan (with Reinvestment and | FUND TAX TREATMENT | Please refer to Page No. 40 | 5 | | |
| OPTIONS | Payout Options) • Direct – Plan (with Reinvestment and | Growth Plan • Direct – Dividend | FOR THE INVESTORS (Unitholders) | riease reier to rage No. 46 | | | |
| APPLICABLE NAV (after the scheme opens for repurchase and sale) | Please refer to Page No. 46 | | DAILY NET ASSET VALUE (NAV) PUBLICATION | Please refer to Page No. 40 | 5 | | |
| MINIMUM APPLICATION AMOUNT/ | thereafter; Additional Purchase: Re | y amount in multiple of Re.1/ s.1,000/- or any amount in | FOR INVESTOR GRIEVANCES PLEASE CONTACT | Please refer to Page No. 40 | 5 | | |
| NUMBER OF UNITS | multiple of Re.1/- thereafter: Repurchase: Rs.1,000/- or Re.1/- thereafter or 'All units Rs. 1000/- | r any amount in multiple of 'if the account balance is less than | UNITHOLDERS' INFORMATION | Please refer to Page No. 4 | | | |
| DESPATCH OF | Please refer to Page No. 46 | | NO. OF FOLIOS | Please refer to Page No. 44 Please refer to Page No. 44 | | | |
| REPURCHASE (REDEMPTION) REQUEST | | | ASSETS UNDER MANAGEMENT (AUM) | Please refer to Page No. 4 | | | |
| | | | 34 | | | | |

| FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FIF-FEGF) | | | | | PERFORMANCE OF THE SCHEME | AS OF MAY 31, 2016 Compounded Annualised Returns | Scheme | Benchmark Returns (%) | | |
|---|---|--|--|---|---|---|--|---|--|--|
| INVESTMENT OBJECTIVE | predominantly in an overseas equity of issuers incorpo | units of Fra fund which trated or hav ries. Howev | nklin Euron primarily ving their er, there | eciation by investing opean Growth Fund, y invests in securities principal business in is no assurance or e will be achieved. | | Last 1 year -5.88% -7.83% Last 3 years N.A N.A Last 5 years N.A N.A Since inception -5.32% -3.18% #Absolute Returns Inception date: May 16, 2014 | | | | |
| ASSET ALLOCATION | Under normal ma | rket circums | | e investment range | | Year-wise returns for | | ncial years | | |
| PATTERN OF THE SCHEME | Types of Instrum | | A | as % of Net Assets (Min. – Max.) | | -2.0% - -4.0% - -6.0% - | -1.4% | -5.5% | | |
| | Units of Frankli Growth Fund | n European | | 95% - 100% | | -8.0% - 10.0% - 12.0% - 14.0% - -12.9%* | | 3.3 % | | |
| | Debt securities a Market Instrume | | | 0% - 5% | | Mar-15 | ■ MSCI Europe | Mar-16 | | |
| | Franklin Euro Franklin Templ in Luxembour | pean Grov leton SICAV g) that inv having their | vth Fund range mu vests in s | invest in units of l, an international tual fund (domiciled securities of issuers business activities in | | Past performance ma future. Based on Growth *For schemes/plans laur are from inception date. FIF - FEGF - DIRECT | ay or may not n Plan NAVs. nched during th | be sustained in | | |
| | portfolio will b | e invested i | in Frankli | ast 95% of the total in European Growth nent Amount and the | | Compounded Annualised Returns Last 1 year | -4.60% | Benchmark Returns (%) | | |
| | | s not intend t | o invest in | owth Fund. Securitised Debt and a coupon or payout | | Last 3 years Last 5 years Since inception | N.A N.A -4.08% | N.A N.A -3.18% | | |
| | | | | ty/equity index as an as 'equity linked | | #Absolute Returns Inception date: May 16, 20 Year-wise returns for | | ncial years | | |
| | Amount shall l market instrum securities which | be invested nents includ h are suppo | in domes ling gover rted by th | e Eligible Investment stic debt and money nment securities, or ne Central or a State | | -2.0% - | | 0.2% | | |
| | made by the Sc | heme in the | e underlyi | nent proposed to be ng fund exceeds any or is less than the | | -6.0% - -8.0% - | | -5.5% | | |
| | restriction (regulatory or otherwise), or is less than the minimum investment amount requirement, imposed by the underlying fund, the subscription received in the Scheme | | | | | -10.0% - | | | | |
| | • The scheme doe | es not inten | d to enga | rket instruments. ge in stock lending / | | -12.0% -14.0% -11.9%* Mar-15 Mar-16 | | | | |
| | stock lending/s • The scheme shall | short selling. I not invest ir | n derivativ | g Fund may engage in res and corporate debt and may have such | | Past performance ma future. Based on Growth F | y or may not Plan NAVs. | be sustained in | | |
| INVESTMENT STRATEGY | Please refer to Pag | ge No. 44 | | | | *For schemes/plans launch inception date. | ed during the year | r the returns are from | | |
| RISK PROFILE OF THE SCHEME | Please refer to Pag | ge No. 45 | | | EXPENSES OF THE SCHEME | i) Load Structure Entry Load | Nil | | | |
| RISK MITIGATION FACTORS PLANS AND | Please refer to Pag | ge No. 45 | | | | Exit Load | of Units - 1 | of each purchase % if redeemed/ ut within three otment. | | |
| OPTIONS | Direct-Growth | h Plan | | d Payout Options) | | ii) Recurring expenses (Actual Expenses for the financial year ending March 2016) | 1.87% 0.52% (Dir | ect) | | |
| APPLICABLE NAV (after the scheme opens for repurchase | Please refer to Pag | ge No. 46 | | | | Note: This excludes the v by the underlying scheme | | e of charges levied | | |
| and sale) MINIMUM | Purchase | Additional | Dl | Dl | EXPENSE RATIO OF THE UNDERLYING | As at May 31, 2016 Franklin European Grown | th Fund, Class I | (Acc) – 0.97% | | |
| APPLICATION | Rs.5,000/- or | Rs.1,000 | 0/- or | Repurchase Rs.1,000/- or | FUNDS | | | | | |
| AMOUNT/ NUMBER OF UNITS | any amount in multiple of Re.1/- thereafter | any amo multiple o therea | of Re.1/- | any amount in multiple of Re.1/- thereafter or 'All Units' if the | TAX TREATMENT FOR THE INVESTORS (Unitholders) | Please refer to Page No. 46 | 5 | | | |
| DECDATOLOG | DI 6 - | NT 4- | | account balance is less than Rs.1,000/ | DAILY NET ASSET VALUE (NAV) PUBLICATION | Please refer to Page No. 46 | 5 | | | |
| DESPATCH OF REPURCHASE (REDEMPTION) REQUEST | Please refer to Pag | | | | FOR INVESTOR GRIEVANCES PLEASE CONTACT | Please refer to Page No. 46 | 5 | | | |
| BENCHMARK INDEX | | | | | UNITHOLDERS' | Please refer to Page No. 47 | 7 | | | |
| DIVIDEND POLICY NAME & TENURE | Please refer to Pag Name of the Fund M | Manager Te | | anaging the scheme (in | INFORMATION SCHEME | Please refer to Page No. 44 | 1 | | | |
| OF THE FUND MANAGER(S) | 1. Srikesh Nair | | ars) 58 Year | | COMPARISON NO. OF FOLIOS | Please refer to Page No. 44 | | | | |
| NAME OF THE TRUSTEE COMPANY | Please refer to Pag | ge No. 46 | | | ASSETS UNDER MANAGEMENT (AUM) | Please refer to Page No. 44 | | | | |

| FI | RANKLIN INDIA MULTI- SOLUTION FUND (FIM | | PERFORMANCE OF THE SCHEME | AS OF MAY 31, 2016 Compounded | Scheme | Benchmark | |
|---|---|---|---|---|--|----------------------------------|--|
| INVESTMENT OBJECTIVE | The Fund seeks to achie diversification through a r allocation to various asset cla and cash by investing in funds | ve capital appreciation and nix of strategic and tactical isses such as equity, debt, gold investing in these asset classes. e or guarantee that the objective | | Annualised Returns Returns (%) Returns (%) | | | |
| ASSET ALLOCATION PATTERN OF THE SCHEME (AS % OF NET ASSETS) | Equity allocation in units of Franklin India Bluechip Fur (FIBCF) / Franklin India Pr Plus (FIPP)* Debt allocation in units of Franklin India Short Term Income Plan (FISTIP) / Franklin India Income Opportunities Fund (FIIOF Gold allocation into Gold Exact allocation in units of Franklin India Treasury Management Account (FITMA)*** Cash allocation in units of Franklin India Treasury Management Account (FITMA)*** Cash and Money Market Instruments *In case the allocation of FIM both FIBCF and FIPP, then FIMAS would be suspended. **In case the allocation of IfM both FISTIP and FIIOF, then FIMAS would be suspended. **In case the allocation of IfM both FISTIP and FIIOF, then FIMAS would be suspended. **In case the allocation of FIM both FISTIP and FIIOF, then FIMAS would be suspended. The Scheme does not intend tunds / unit trusts. However schemes may have investment trusts/foreign securities. The scheme does not intend escling. However, the underlying mutual fund sch derivatives. | 10% - 75% 10% - 75% 10% - 75% 10% - 50% 0% - 50% AS reaches 20% of the corpus of resh subscription/switches into AS reaches 20% of the corpus of resh subscription/switches into MAS reaches 20% of the corpus of resh subscription/switches into FIMAS I to invest in overseas mutual funds in overseas mutual funds in overseas mutual funds sin overseas mutual fund schemes in the page in stock lending / short ring mutual fund schemes in selling. | | O.0% -1.0% -2.0% -3.0% -4.0% Past performance m. future. Based on Growth *For schemes/plans law are from inception date. FIMAS - DIRECT Compounded Annualised Returns Last 1 year Last 3 years Last 5 years Since inception #Absolute Returns Inception date: November Year-wise returns for 4.0% 3.0% -2.5%* 2.0% -1.0% | I.19%* Mar-15 Mar-15 Mar-16 FIMAS Crisil Balanced Fund Index* Formance may or may not be sustained it Based on Growth Plan NAVs. Emes/plans launched during the year the return inception date. DIRECT Inded Scheme Benchmark Returns (%) Arr 5.06% I.1.17% Ars N.A N.A Ars N.A N.A Ars N.A N.A Eption 6.27% I.20% Returns Returns Returns Returns Returns Ars N.A N.A Ars N.A Entire November 28, 2014 E returns for the last 2 financial years 2.5%* 0.7%* Mar-16 -2.9% | | |
| INVESTMENT STRATEGY | subsequent to exposure of FIR corpus of anyone of the under of the underlying debt scheme In case the Fund Manager de allocations between the under from the underlying scheme account of such re-allocatic to 5% of the net assets of the u day. Please refer to Page No. 44 | nto FIMAS would be reopened MAS falling less than 20% of the lying equity scheme and anyone and FITMA. cides to change the investment lying schemes, the redemptions (s) (excluding Gold ETFs) on no finvestments will be limited nderlying scheme(s) on a single | EXPENSES OF THE SCHEME | inception date. ^ Effective from April 4, 2 renamed as CRISIL Balance i) Load Structure Entry Load Exit Load | 2016, CRISIL Balad Fund – Aggressi In accordance guidelines, no charged by the For each pure | | |
| RISK PROFILE OF THE SCHEME RISK MITIGATION | Please refer to Page No. 45 As the scheme invests in mut | ual fund schemes, there are no | | ii) Recurring expenses (Actual Expenses for the financial year ending March 2016) | within 3 year 1.87% 0.10% (Direc | s of allotment t) | |
| PLANS AND OPTIONS | specific risk mitigating factors Growth Plan Dividend Plan (with Reinvestr Growth Plan - Direct Dividend Plan - Direct (wi Options) | | EXPENSE RATIO OF THE UNDERLYING FUNDS | Note: This excludes the weighted ave Direct Plan expenses Franklin India Bluechip Franklin India Prima Plu Franklin India Short Ter (FISTIP) | as at May 31, 2 Fund (FIBCF) as (FIPP) m Income Plan | 0.016 1.34% 1.13% 0.88% | |
| APPLICABLE NAV (after the scheme opens for repurchase and sale) MINIMUM | | umount thereafter in multiple of | | Franklin India Income Opportunities Fund (FIIOF) 1.01% Franklin India Treasury Management 0.13% Account (FITMA) 1.01% Gold ETF(s) 1.01% Note: The above ratio includes the Service tax on Investment Management Fee * Refers to expense ratio of Goldman Sachs Gold Exchange Traded Schen | | | |
| APPLICATION AMOUNT/ NUMBER OF UNITS | multiple of Re.1/- | O and any amount thereafter in y amount in multiple of Re. 1/- e account balance is less than | TAX TREATMENT FOR THE INVESTORS (Unitholders) | GS Gold BeES, for the year ended March 31, 2016. Please refer to Page No. 46 | | | |
| DESPATCH OF REPURCHASE (REDEMPTION) REQUEST | Please refer to Page No. 46 | | DAILY NET ASSET VALUE (NAV) PUBLICATION | Please refer to Page No. 40 | | | |
| BENCHMARK INDEX DIVIDEND POLICY | CRISIL Balanced Fund - Aggr Please refer to Page No. 45 Name of the Fund Manager To | essive Index | FOR INVESTOR GRIEVANCES PLEASE CONTACT UNITHOLDERS' | Please refer to Page No. 40 Please refer to Page No. 4 | | | |
| NAME & TENURE OF THE FUND MANAGER(S) | ye 1. Anand Radhakrishnan 1. | entire of managing the scheme (in ears) 33 Years | INFORMATION SCHEME COMPARISON | Please refer to Page No. 4 | 1 | | |
| NAME OF THE TRUSTEE COMPANY | Please refer to Page No. 46 | | NO. OF FOLIOS ASSETS UNDER MANAGEMENT (AUM) | Please refer to Page No. 4- Please refer to Page No. 4- | | | |

Portfolio Details (as on May 31, 2016)

FRANKLIN INDIA BLUECHIP FUND

| TRITINE TO THE PERSON OF THE P | | | |
|--|----------|------------------------------------|----------|
| Top 10 Holding- Issuer Wise* | % to NAV | Sector Allocation | % to NAV |
| HDFC Bank Ltd | 7.71 | Financial Services | 30.43 |
| Infosys Ltd | 6.41 | IT | 15.70 |
| ICICI Bank Ltd | 4.75 | Automobile | 10.27 |
| | | Energy | 8.26 |
| Cognizant Technology (USA) | 4.42 | Pharma | 6.84 |
| Indusind Bank Ltd | 4.36 | Cement & Cement Products | 6.07 |
| Larsen And Toubro Ltd | 4.19 | Consumer Goods | 5.44 |
| Yes Bank Ltd | 3.87 | Call, Cash and Other Current Asset | 5.40 |
| Bharti Airtel Ltd | 3.80 | Construction | 4.19 |
| Dr Reddy'S Laboratories Ltd | 2.91 | Telecom | 3.80 |
| DI Reddy 3 Laboratories Ltd | 2.91 | Industrial Manufacturing | 1.44 |
| Tata Motors Ltd | 2.87 | Metals | 1.41 |
| | | Services | 0.73 |

^{*} Excludes Call, Cash and Other Current Assets.

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

TEMPLETON INDIA GROWTH FUND

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

^{*} Excludes Call, Cash and Other Current Assets.

 ${\bf Portfolio\ Turnover\ Ratio}\ \hbox{-}\ {\bf Last\ one\ year\ ended\ May\ 31,\ 2016\ \hbox{-}\ 7.32\%}$

TEMPLETON INDIA EQUITY INCOME FUND

| Top 10 Holding- Issuer Wise* | % to NAV | Sector Allocation | % to NAV |
|-----------------------------------|----------|------------------------------------|----------|
| Bajaj Holdings And Investment Ltd | 12.00 | Financial Services | 33.58 |
| Tata Chemicals Ltd | 9.83 | Automobile | 12.12 |
| Grasim Industries Ltd | 6.57 | IT | 10.83 |
| ICICI Bank Ltd | 6.33 | Chemicals | 9.83 |
| HDFC Bank Ltd | 6.29 | Cement & Cement Products | 9.68 |
| Infosys Ltd | 5.84 | Energy | 7.33 |
| Mahle-Metal Leve (Brazil) | 5.37 | Pharma | 4.80 |
| Tata Motors Ltd DVR | 5.11 | Consumer Goods | 3.93 |
| Tata Investment Corp Ltd | 4.40 | Services | 3.85 |
| Cosco Pacific (Hong Kong) | 3.44 | Call, Cash and Other Current Asset | 2.10 |
| | | Industrial Manufacturing | 1.13 |
| | | Construction | 0.43 |
| | | Metals | 0.41 |

^{*} Excludes Call, Cash and Other Current Assets.

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

Portfolio Details (as on May 31, 2016)

FRANKLIN INDIA PRIMA FUND

| Top 10 Holding-Issuer Wise* | % to NAV | Sector Allocation | % to NAV |
|---|----------|------------------------------------|----------|
| Yes Bank Ltd. | 5.27 | Financial Services | 31.05 |
| Equitas Holdings Ltd. | 4.53 | Industrial Manufacturing | 10.32 |
| Finolex Cables Ltd. | 3.49 | Automobile | 9.46 |
| IndusInd Bank Ltd. | 2.84 | Consumer Goods | 7.50 |
| | | Energy | 6.12 |
| HDFC Bank Ltd. | 2.75 | IT | 5.98 |
| Tata Motors Ltd., DVR | 2.74 | Construction | 5.13 |
| FAG Bearings (India) Ltd. | 2.71 | Pharma | 5.09 |
| Voltas Ltd. | 2.62 | Call, Cash and Other Current Asset | 4.99 |
| Eclerx Services Ltd. | 2.48 | Fertilisers & Pesticides | 4.45 |
| | | Textiles | 3.28 |
| Repco Home Finance Ltd. | 2.44 | Services | 2.64 |
| | | Cement & Cement Products | 1.84 |
| | | Telecom | 1.50 |
| | | Metals | 0.34 |
| | | Media & Entertainment | 0.30 |
| | | Miscellaneous | 0.00# |
| * Excludes Call, Cash and Other Current Assets. | | | |
| Portfolio Turnover Ratio - Last one year ended May 31, 2016 - 24.76 | % | "Less than 0.01% | |

FRANKLIN INDIA PRIMA PLUS

| Sector | or Allocation | % to NAV |
|---------|------------------------------|----------|
| Financ | cial Services | 30.39 |
| Autom | nobile | 11.45 |
| IT | | 10.78 |
| Consu | umer Goods | 8.33 |
| Call, C | Cash and Other Current Asset | 7.35 |
| Pharm | na | 7.34 |
| Teleco | om | 4.79 |
| Constr | ruction | 4.17 |
| Cemen | nt & Cement Products | 3.96 |
| Industr | trial Manufacturing | 3.13 |
| Energy | у | 2.65 |
| Service | es | 1.85 |
| Chemi | icals | 1.64 |
| Textile | es | 1.25 |
| Media | & Entertainment | 0.73 |
| Metals | s | 0.18 |
| Miscel | llaneous | 0.00# |

^{*} Excludes Call, Cash and Other Current Assets.

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

*Less than 0.01%

FRANKLIN INDIA FLEXI CAP FUND

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

^{*} Excludes Call, Cash and Other Current Assets.

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

Portfolio Details (as on May 31, 2016)

FRANKLIN ASIAN EQUITY FUND

| 111111111111111111111111111111111111111 | | | |
|--|----------|------------------------------------|----------|
| Top 10 Holding- Issuer Wise* | % to NAV | Sector Allocation | % to NAV |
| Taiwan Semiconductor Manufacturing (Taiwan) | 8.70 | IT | 28.04 |
| Samsung Electronics (South Korea) | 6.59 | Financial Services | 26.94 |
| Tencent Holdings (Hong Kong) | 4.53 | Consumer Goods | 19.60 |
| AIA Group (Hong Kong) | 4.02 | Media & Entertainment | 6.74 |
| Alibaba Group (USA) | 3.33 | Services | 4.64 |
| Baidu INC (ADR) | 3.10 | Call, Cash and Other Current Asset | 3.00 |
| Sun Pharmaceutical Industries Ltd | 2.76 | Automobile | 2.92 |
| Citrip.com (USA) | 2.66 | Pharma | 2.76 |
| Meritz Fire & Marine Insurance (South Korea) | 2.60 | Industrial Manufacturing | 2.09 |
| Naver Corp (South Korea) | 2.42 | Cement & Cement Products | 1.79 |
| | | Construction | 1.24 |
| | | Textiles | 0.24 |

^{*} Excludes Call, Cash and Other Current Assets.

 ${\bf Portfolio\ Turnover\ Ratio\ -}\ Last\ one\ year\ ended\ May\ 31,\ 2016\ -\ 32.01\%$

FRANKLIN INDIA HIGH GROWTH COMPANIES FUND

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

^{*} Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - 32.03%

FRANKLIN INDIA INDEX FUND - Nifty Plan

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

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

 ${\bf Portfolio\ Turnover\ Ratio\ -}\ Last\ one\ year\ ended\ May\ 31,\ 2016\ -\ 22.48\%$

^{*} Excludes Call, Cash and Other Current Assets.

Portfolio Details (as on May 31, 2016)

FRANKLIN INDIA OPPORTUNITIES FUND

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

 $^{^{\}ast}$ Excludes Call, Cash and Other Current Assets.

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

"Less than 0.01%

FRANKLIN INFOTECH FUND

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

Sector Allocation% to NAVIT87.39Mutual Fund Units7.94Call, Cash and Other Current Asset4.67

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

FRANKLIN INDIA BALANCED FUND

| GOI | 34.48 |
|--------------------------|-------|
| HDFC Bank Ltd | 6.03 |
| Axis Bank Ltd | 4.43 |
| Infosys Ltd | 4.12 |
| HPCL- Mittal Energy Ltd. | 3.72 |
| IndusInd Bank Ltd | 2.84 |
| ICICI Bank Ltd | 2.73 |
| Larsen & Toubro Ltd | 2.58 |
| Yes Bank Ltd | 2.56 |
| Kotak Mahindra Bank Ltd | 2.50 |

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

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

"Less than 0.01%

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

^{*} Excludes Call, Cash and Other Current Assets.

^{*} Excludes Call, Cash and Other Current Assets.

Portfolio Details (as on May 31, 2016)

FRANKLIN BUILD INDIA FUND

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

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

FRANKLIN INDIA TAXSHIELD

| T KITT (KEIT (II (BIT TIMOTILEB) | | | 0/ 27/77 |
|---|----------|------------------------------------|----------|
| Top 10 Holding- Issuer Wise* | % to NAV | Sector Allocation | % to NAV |
| HDFC Bank Ltd. | 9.20 | Financial Services | 30.49 |
| Infosys Ltd. | 5.09 | Automobile | 12.83 |
| Axis Bank Ltd. | 4.61 | IT | 9.05 |
| IndusInd Bank Ltd. | 3.96 | Consumer Goods | 7.98 |
| Bharti Airtel Ltd. | 3.59 | Pharma | 7.55 |
| Yes Bank Ltd. | 3.47 | Call, Cash and Other Current Asset | 6.57 |
| Larsen & Toubro Ltd. | 2.92 | Telecom | 4.44 |
| Dr. Reddy's Laboratories Ltd. | 2.71 | Construction | 4.09 |
| Mahindra & Mahindra Ltd. | 2.59 | Cement & Cement Products | 3.97 |
| Kotak Mahindra Bank Ltd. | 2.46 | Industrial Manufacturing | 3.48 |
| | | Chemicals | 2.56 |
| | | Energy | 2.54 |
| | | Services | 1.74 |
| | | Media & Entertainment | 1.26 |
| | | Textiles | 1.12 |
| | | Metals | 0.33 |
| | | Miscellaneous | 0.00# |
| * Excludes Call, Cash and Other Current Assets. | co/ | "Less than 0.01% | |

 ${\bf Portfolio\ Turnover\ Ratio\ -\ Last\ one\ year\ ended\ May\ 31,\ 2016\ -\ \ 21.16\%}$

FRANKLIN INDIA PENSION PLAN

| Top 10 Holding- Issuer Wise* | % to NAV | Sector Allocation | % to NAV |
|------------------------------|----------|------------------------------------|----------|
| GOI | 49.08 | Sovereign | 49.08 |
| HPCL- Mittal Energy Ltd. | 6.81 | Financial Services | 12.20 |
| HDFC Bank Ltd | 3.43 | Energy | 9.23 |
| Infosys Ltd | 2.76 | Automobile | 4.71 |
| IndusInd Bank Ltd | 1.86 | IT | 4.22 |
| ICICI Bank Ltd | 1.62 | Pharma | 3.73 |
| Bharti Airtel Ltd | 1.55 | Call, Cash and Other Current Asset | 3.67 |
| Kotak Mahindra Bank Ltd | 1.44 | Consumer Goods | 2.76 |
| Torrent Pharmaceuticals Ltd | 1.34 | Telecom | 2.19 |
| Axis Bank Ltd | 1.32 | Construction | 1.86 |
| | | Services | 1.81 |
| | | Industrial Manufacturing | 1.20 |
| | | Cement & Cement Products | 0.89 |
| | | Chemicals | 0.78 |
| | | Media & Entertainment | 0.78 |
| | | Metals | 0.44 |
| | | Textiles | 0.44 |
| #F 1 1 CH C 1 101 C | | | |

^{*} Excludes Call, Cash and Other Current Assets.

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

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

Portfolio Details (as on May 31, 2016)

FRANKLIN INDIA DYNAMIC PE RATIO FUND OF FUNDS

| Top 10 Holding- Issuer Wise* | % to NAV |
|---------------------------------------|----------|
| Franklin India Bluechip Fund | 51.27 |
| Franklin India Short Term Income Plan | 48.78 |

^{*} Excludes Call, Cash and Other Current Assets.

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

| Sector Allocation | % to NAV |
|------------------------------------|----------|
| Mutual Fund Units | 100.05 |
| Call, Cash and Other Current Asset | -0.05 |

FRANKLIN INDIA LIFE STAGE FUND OF FUNDS - 20's Plan

| Top 10 Holding- Issuer Wise* | % to NAV |
|---------------------------------------|----------|
| Franklin India Bluechip Fund | 50.08 |
| Franklin India Prima Fund | 15.03 |
| Templeton India Growth Fund | 14.89 |
| Franklin India Dynamic Accrual Fund | 9.77 |
| Franklin India Income Builder Account | 9.76 |

^{*} Excludes Call, Cash and Other Current Assets.

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

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

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

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

* Excludes Call, Cash and Other Current Assets.

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

| Sector Allocation | % to NAV |
|------------------------------------|----------|
| Mutual Fund Units | 99.43 |
| Call, Cash and Other Current Asset | 0.57 |

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

| Top 10 Holding- Issuer Wise* | % to NAV |
|---------------------------------------|----------|
| Franklin India Dynamic Accrual Fund | 34.71 |
| Franklin India Income Builder Account | 29.72 |
| Franklin India Bluechip Fund | 20.17 |
| Franklin India Prima Fund | 10.09 |
| Templeton India Growth Fund | 5.00 |
| *5 1 1 6 11 6 1 10 1 6 4 4 | |

* Excludes Call, Cash and Other Current Assets.

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

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

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

| Top 10 Holding-Issuer Wise* | % to NAV |
|---------------------------------------|----------|
| Franklin India Dynamic Accrual Fund | 49.68 |
| Franklin India Income Builder Account | 29.77 |
| Franklin India Bluechip Fund | 10.09 |
| Templeton India Growth Fund | 10.00 |
| | |

* Excludes Call, Cash and Other Current Assets.

 ${\bf Portfolio\ Turnover\ Ratio\ -\ Last\ one\ year\ ended\ May\ 31,\ 2016\ -\ Not\ Applicable}$

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

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

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

* Excludes Call, Cash and Other Current Assets.

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

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

Portfolio Details (as on May 31, 2016)

FRANKLIN INDIA SMALLER COMPANIES FUND

| % to NAV | | |
|----------|--|--|
| 4.85 | | |
| 4.67 | | |
| 2.96 | | |
| 2.80 | | |
| 2.48 | | |
| 2.38 | | |
| 2.38 | | |
| 2.24 | | |
| 2.22 | | |
| 2.07 | | |
| | | |

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

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

$FRANKLIN\,INDIA\,FEEDER\,\hbox{-}\,FRANKLIN\,U.S.\,OPPORTUNITIES\,FUND$

| Top 10 Holding- Issuer Wise* | % to NAV |
|---|----------|
| Franklin U.S. Opportunities Fund, Class I (Acc) | 99.91 |

Sector Allocation% to NAVMutual Fund Units99.91Call, Cash and Other Current Asset0.09

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

FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND

| Top 10 Holding-Issuer Wise* | % to NAV |
|--|----------|
| Franklin European Growth Fund, Class I (Acc) | 99.53 |

Sector Allocation% to NAVMutual Fund Units99.53Call, Cash and Other Current Asset0.47

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

FRANKLIN INDIA MULTI-ASSET SOLUTION FUND

| Top 10 Holding-Issuer Wise* | % to NAV |
|--|----------|
| Franklin India Bluechip Fund | 37.03 |
| Franklin India Short Term Income Plan | 33.78 |
| Goldman Sachs Gold Exchange Traded Scheme-GS Gold BeES | 25.08 |
| Franklin India Treasury Management Account | 3.69 |

* Excludes Call, Cash and Other Current Assets.

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

| Sector Allocation | % to NAV |
|------------------------------------|----------|
| Mutual Fund Units | 74.50 |
| ETF | 25.08 |
| Call, Cash And Other Current Asset | 0.42 |

^{*} Excludes Call, Cash and Other Current Assets.

^{*} Excludes Call, Cash and Other Current Assets.

^{*} Excludes Call, Cash and Other Current Assets.

| Scheme Comparisio | on | | | | | | | | |
|---|---|---|--|--|--|---|--|---|--|
| Scheme Name, No. of Folios & Assets Under Management (AUM) Diversified Equity Fund | Investment Strategy | Product Positioning | Templeton India Growth Fund (TIGF) No. of Folios: 25237 | The stock selection would generally be based on constructing a diversified portfolio | A diversified equity portfolio with value investing approach. | Franklin India Pension Plan (FIPEP) No. of Folios: 23851 | The equity portion follows a blend of value and growth style of investing, and will invest in | An Open-end Tax Saving retirement product investing up to 40% in equities | |
| Accete Under | Focuses on four themes – (a) Companies that operate in the space where India has a strong advantage (b) Globally competitive Indian companies that have the potential to participate in global | An equity fund with an emphasis on opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through | Assets Under Management (AUM): Rs. 487.10 crores | constructing a diversified portfolio generally of large capitalised and/or liquid stocks. In general, the methodology adopted by TIGF is based on the bottom up value investing approach. | | Assets Under Management (AUM): Rs. 361.71 crores | diversified portfolio of stocks with predominant exposure to Large caps. The fund will follow a bottom-up approach to stock-picking and choose companies across sectors. The debt portion of | and the balance in fixed income. | |
| | the potential to participate in global opportunities as well (c) Companies that are under valued at are best positioned to take advantage of the opportunities thrown the growing the total of the companies of the opportunities thrown the growing to the growing to the companies of the opportunities and a blend of value and growth style of investing, and a bottom-tip approach to stock-picking. | temporary unique challenges and other similar instances. | Templeton India Equity Income Fund (TIEIF) No. of Folios: 117289 Assets Under Management (AUM): Rs. 897.63 crores | Since TIEIF seeks to look at current or potentially attractive dividend yield, as one of the major parameters to meet its investment objectives, TIEIF would look at that parameter while making investment decisions. In general, the methodology adopted | A diversified equity portfolio of securities with current or potentially attractive dividend yield from Indian and overseas markets. | Fund of Funds Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF) No. of Folios: 22088 Assets Under | the scheme will be invested in high quality fixed income instruments. The equity allocation (i.e. the allocation to underlying equity funds) will be determined based on the month-end weighted average PE ratio of the Nifty 50 | A Fund of Fund which offers tactical allocation between an equity and debt fund, based on market valuations (PE Ratio | |
| Assets Under Management (AUM): Rs. 4547.13 crores | The fund will also combine bottom-up stock selection with top down industry themes to identify stock-sectors exhibiting above average growth or high pofernial. The shifts between the shifts are shifted as the shift shifts and shifts a shift shift shift shifts a shift shift shift shift shift shifts a shift | A diversified equity portfolio investing in companies with higher growth rates. | Franklin Asian Equity Fund (FAEF) No. of Folios: 32493 Assets Under Management (AUM): Rs. 100.72 crores | by TIEIF is based on the bottom up value investing approach. Focuses on companies benefiting from the growth opportunities in Asia Pacific (ex-Japan) region The fund managers will adopt a combination of top-down (macro analysis to identify | An equity fund that invests in stocks of Asian companies / sectors (excluding Japan). | Management (AUM): Rs. 753.26 crores | index (NSE Niffy). The CIO – Equity will decide the equity component based on the month-end weighted average PEr ratio of the NSE Niffy. The remaining portion of the portfolio will be deployed in underlying debt funds. | A Fund of Fund | |
| Franklin India Prima Fund (FIPF) No. of Folios: | Will invest in a diversified portfolio of primarily mid and small cap stocks. The fund follows a blend of value and growth style of investing, and a bottom-up approach to stock-picking. | A diversified equity portfolio predominantly investing in mid-cap stocks. | Franklin India Smaller Companies Fund | countries and sectors) and bottom-up (micro analysis to pick stocks) approach, and use the growth investment style. FISCF is an open end diversified equity fund designed for those | A diversified equity portfolio | Stage Fund of Funds (FILSF) No. of Folios: 20's plan: 751 30's plan: 414 40's plan: 545 50's plus plan: 319 50's plus loating | is to generate superior risk adjusted returns to investors in line with their chosen asset allocation with tactical allocation. The Scheme invests in underlying schemes with a balanced | offering life stage solutions - with different plans of varying asset allocation. | |
| Franklin Build India Fund (FBIF) No. of Folios: 49871 Assets Under Management (AUM): Rs. 594.27 crores | Focuses on companies engaged either directly or indirectly in infrastructure-related activities and the development of the Indian economy. The fund will follow a bottom-up approach to stock-picking and choose the best companies across sectors. | An equity fund which benefits by investing in the building blocks of economy namely infrastructure, resources, financial services, agriculture and social development. | No. of Folios: 217412 Assets Under Management (AUM): Rs. 2968.41 crores | equity fund ich benefits by esting in the kilding blocks of nomy namely astructure, surces, financial vices, agriculture I social elopment. Iliversified equity tfolio investing sos market italizations in a namic manner ed on relative | equity fund designed for those investors who seek exposure to an equity product that can take advantage of the opportunities available in the mid and small cap space. The fund shall invest at least 75% of its corpus in equity and equity related securities of those Smaller Companies, which | predominantly investing in Smaller companies. | rate plan: 903 Assets Under Management (AUM): 20s Plan: Rs. 13.16 crores; 30s Plan: Rs. 6.84 crores; 40s Plan: Rs. 12.80 crores; 50s Plus Plan: Rs. 10.13 crores; 50s Plus Floating Rate Plan Rs. 33.97 crores Franklin India Feeder - | approach based on predetermined asset allocation with half-yearly rebalancing | A Fund of Funds |
| Management (AUM): Rs 2863 50 crores | Will invest in diversified portfolio of stocks across sectors and market capitalisation. Its exposure to Large, Mid and Small cap stocks varies depending on relative value and risk/return profile of the segments The fund follows a blend of value and growth style of investing, and a bottom-up approach to stock-picking. | A diversified equity portfolio investing across market capitalizations in a dynamic manner based on relative valuations. | | | Companies, which has a market capitalisation below that of the 100th stock in CNX 500 Index, with the index constituents ranked in terms of market capitalisation and may or may not be a company forming part of the S&FP 500. The universe would also include those companies coming out with firsh isstance IPO and whose post issue market cap (based) | | Franklin U.S. Opportunities Fund (FIF-FUSOF) No. of Folios: 17572 Assets Under Management (AUM): Rs. 700.96 crores Franklin India Feeder - Franklin European Growth Fund (FIF-FEGF) No. of Folios: | invest predominantly in units of Franklin US Opportunities Fund, an overseas mutual fund, which primarily invest in securities in the United States of America. The Fund seeks to provide capital appreciation by investing predominantly in units of Franklin units of Franklin | investing predominantly in units of Franklin U. S. Opportunities Fund, an overseas equity fund, which primaril invests in securities in the United States of America. A Fund of Funds investing predominantly in units of Franklin European |
| Franklin India Taxshield (FIT) No. of Folios: 328833 Assets Under Management (AUM): Rs. 2146.20 crores | Will invest in diversified portfolio of stocks across sectors and market capitalisation. The fund follows a blend of value and growth style of investing and a | A diversified equity portfolio for investors seeking exemption under Section 80C of the Income Tax Act. | | (based on issue price) would fall under above mentioned criteria. The remaining portion of the portfolio will be invested in equity and equity related securities of any company, which has market capitalisation of the 100th stock and above | | Assets Under Management (AUM): Rs. 37.88 crores | European Growth Fund, an overseas equity fund which primarily invests in securities of issuers incorporated or having their principal business in the European Countries. | Growth Fund, an overseas equity fund which primarily invests in securities of issuers incorporated or having their principal business in European countries. A Fund of Fund | |
| Franklin India Prima Plus (FIPP) No. of Folios: 366816 Assets Under Management (AUM): Rs. 7934.40 crores | bottom-up approach to stock-picking. Focuses on wealth-creating companies across sectors and will invest in diversified portfolio of primarily large cap stocks, with a mid cap exposure. The fund follows a blend of value and growth style of investing, and a bottom-up approach to stock-picking. | A diversified equity portfolio investing predominantly in large cap stocks with allocation to mid and small caps. | Sector Funds | in CNX 500 and may or may not be a company forming part of the CNX 500 index and in the opinion of the fund manager have attractive growth prospects and potential to outperform the broad market indices. The overall investment strategy of FISCF will be in line with the FT Equity (India) style of equity investing. | | Multi-Asset Solution Fund (FIMAS) No. of Folios 7192 Assets Under Management (AUM) Rs. 81.32 crores | The investment strategy of the fund is to provide an asset allocation solution to the investors. The asset allocation will be dynamically managed across Equity, Debt, Gold and Money Market based on proprietary model. The fund proposes to primarily invest in our existing local equity, fixed income, liquid products and in domestic Gold ETFs. Allocation to the asset classes will be made based on a promistry. | which offers dynamic allocation with greater flexibility of moving between asset classes | |
| Franklin India Index Fund (FIIF) - NSE Nifty Plan (NSE) No. of Folios: NSE: 7443 Assets Under Management (AUM); NSE: Rs. 230.22 crores | Looks to replicate the composition of Nifty 50 Index. | A passively managed equity index fund. | Franklin Infotech Fund (FIF) No. of Folios: 18339 Assets Under Management (AUM): Rs. 167.00 crores | The scheme follows a blend of value and growth style of investing and uses a bottom-up approach to stock-picking. The scheme will invest primarily in stock of companies operating in information technology sector. | A sectoral equity fund which invests primarily in information technology sector. | | model which is a mix of quantitative and qualitative and qualitative and see a combination of economic, valuation and momentum / sentiment factors. The proprietary model uses strategic and tactical allocation. While strategic | | |
| Franklin India Bluechip Fund (FIBCF) No. of Folios: 312455 Assets Under Management (AUM): Rs. 7208.10 crores | Will invest in diversified portfolio of stocks which have a large market capitalization and are liquid. The fund follows a blend of value and growth style of investing, and a bottom-up approach to stock-picking. | A diversified equity portfolio investing in Large Cap stocks. | Hybrid Funds Franklin India Balanced Fund (FIBF) No. of Folios: 35647 Assets Under Management (AUM): Rs. 1031.17 crores | Equity: The scheme follows a bland of the process o | A balanced fund investing in a portfolio of equity and fixed income securities. | | allocation delemines long term allocation to different asset classes, tactical allocation uses a combination of economic, valuation and momentum/sentiment factors to determine the allocation towards a particular asset class/security. | | |

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

Risk Profile of the Schemes

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

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

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

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

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

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

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

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

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

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

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

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

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

Traded Fund schemes (Gold ETFs).

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

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

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

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

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

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

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

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

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

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

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

Risk Mitigation Factors:

Equity

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

Concentration Risk: Except in case of sector funds and FBIF, the schemes will endeavour to have a well-diversified equity portfolio comprising stocks across various sectors of the economy. This would aid in managing concentration risk and sector-specific risks. Generally, diversification across market

cap segments also aids in managing volatility and ensuring adequate liquidity at all times. Derivatives Risk: The fund will endeavour to maintain adequate controls to monitor the derivatives transactions entered into.

Debt

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

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

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

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

Dividend Policy

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

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

$Commission \,to\,distributor$

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

Credit of exit load to schemes:

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

Transaction Charges:

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

- (i) First time investor in mutual funds:
 - Transaction Charge of Rs.150/- on purchase/subscription application of Rs.10,000 and above shall be deducted from the subscription amount and paid to the distributor/agent/broker of the investor. Units will be allotted for the balance subscription amount (net of the transaction charge deducted).
- (ii) Investors other than first time investor in mutual funds:
 - Transaction Charge of Rs.100/- per purchase/subscription application of Rs.10,000 and above shall be deducted from the subscription amount and paid to the distributor/agent/broker of the investor. Units will be allotted for the balance subscription amount (net of the transaction charge deducted).
- (iii) In case of investments through Systematic Investment Plan (SIP), the Transaction Charge shall be deducted only if the total commitment through SIP (i.e. amount per SIP instalment x No. of SIP instalments) amounts to Rs.10,000/- and above. The Transaction Charge shall be deducted in 3 or 4 instalments, as may be decided by the AMC from time to time.
- (iv) The Transaction Charges shall not be deducted
 - (a) purchase/subscription applications for an amount less than Rs.10,000/-;
 - (b) transactions other than purchases/subscriptions relating to new inflows such as switches, redemption, Systematic Transaction Plan, Dividend Transfer Planetc.:
 - (c) direct applications received by the AMC i.e.

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

(d) transactions routed through stock exchange platform

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

Employee Unique Identification Number (EUIN):

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

Who Can Buy

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

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

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

FIPEP:

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

Default Option

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

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

Trustee Company:

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

Despatch of Repurchase (Redemption) Request

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

Applicable NAV

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

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

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

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

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

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

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

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

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

Redemptions including switch-out (all funds):

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

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

The redemption and switch-out of transaction will be processed only if the payment instrument of the original purchase transaction under that particular fund is realised.

*Received at the ISC/Collection Centres of Franklin Templeton Mutual Fund.

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

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

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

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

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

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

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

Compulsory reinvestment of Dividend (Not applicable to FIT)

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

Option to receive allotment and hold units in demat form:

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

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

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

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

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

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

Daily Net Asset Value (NAV) Publication

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

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

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

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

Unitholders'Information:

Account Statement:

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

A) Consolidated Account Statement

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

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

1. Unitholders who hold Demat Account

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

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

In case of demat accounts with nil balance and no transactions in securities and in mutual fund folios, the Depository shall send account statement in terms of regulations applicable to the depositories.

2. Unitholders who do not hold Demat Account

The Account Statement containing details relating to all financial transactions (purchase, redemption, switch, systematic investment plan, systematic transfer plan, systematic withdrawal plan, dividend transfer plan, dividend payout, dividend reinvestment and bonus transactions) made by the unitholder across all mutual funds where PAN of the investor is registered and holding at the end of the month including transaction charges, if any, paid to the distributor, will be sent for each calendar month within 10th day of the succeeding month to the unitholders in whose folios transactions have taken place during that month.

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

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

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

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

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

For normal transactions during ongoing sales and repurchase:

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

For SIP / STP/ Dividend Reinvestment transactions:

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

Half-yearly Statement:

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

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

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

Annual Financial Reports

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

Half Yearly Disclosures

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

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

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

Prevention of Money Laundering

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

Submission of PAN:

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

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

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

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

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

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

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

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

SMS facility:

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

$Non \, acceptance \, of \, Third \, Party \, payment \,$

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

FRANKLIN TEMPLETON BRANCH OFFICES

Ahmedabad: 202 Abhijit-III, Opp.Mayor's Bunglow, Mithakhali Six Roads Navrangpura, Ahmedabad 380009 Fax: (079) 26462685. Bangalore: 11, Niton Compound, Palace Road, Near Mount Carmel College, Entrance from Cunningham Road, Bangalore 560052 Fax: (080) 22385886. Bhubaneswar: 77, Kharavel Nagar, Unit III, Janpath, Bhubaneswar: 751001 Fax: (0674) 2531026. Chandigarh: S.C.O. 373-374, First Floor, Above HDFC Bank, Cunningham Road, Bangalore 500052 Fax: (080) 2238586. Bnubaneswar: //i. knaravet Nagar, Unit III, Janpath, Bhubaneswar //I. bnubaneswar //I. bnubaneswar //I. bnubaneswar //I. bnubaneswar //I. knaravet Nagar, Unit III, Janpath, Bhubaneswar //I. bnubaneswar //I. Below Vishal Mega Mart, G. T. Road, Jalandhar 144001 Fax: (0181) 5080783. Jamshedpur: Fair Deal Complex, 1st Floor, Office Unit 1B, Main Road, Opp. Ram Mandir, Bistupur, Jamshedpur:831001. Kanpur:00fice No. 208-09, 14/113 KAN Chambers Civil Lines, Kanpur 208001 Tel: (0512) 6454091/92. Kolkata: 2D & 2E Landmark Building, Second Floor, 228-A, A.J.C. Bose Road, Kolkata 700020 Fax: (033) 44000561. Lucknow: Uttam Palace, First Floor, 3 Sapru Marg, Lucknow 226001 Fax: (0522) 2231104/06566766. Ludhiana: SCO-37, First Floor, Feroze Gandhi Market, Ludhiana 141001 Fax: (0161) 3012101. Madurai: Suriya Towers, 1st floor, Door No 272/273, Good Shed Street, Madurai 625001 Fax: (0452) 2350144. Mangalore: First Floor, Manasa Towers, M. G. Road, Kodialbail, Mangalore 575003Fax: (0824) 2493749. Mumbai: (a) Office No. 37, 3rd Floor, Maker Chamber – VI, Nariman Point, Mumbai 400021 Fax: (022) 22810923(b) Indiabulls Finance Centre, Tower 2, 13th Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400013 Fax: (022) 66391284. Nagpur: Shop No. 3 & 4, Ground Floor, Makarshi Shivpad Complex, Plot No. 262, West High Court Road, Bajaj Nagar, Nagpur 440010 Fax: (0712) 2242238. Nashik: 2nd Floor, Bedmutha's Navkar Heights, New Pandit Colony, Near Rajiv Gandhi Bhavan, Saharanpur Road, Nashik 422002 Fax: (0253) 2574329. New Delhi: 707-710, 7th Floor, Ashoka Estate Building, 24 Barakhamba Road, New Delhi 110001 Fax: (011) 23752019. Patna: 505 Ashiana Hariniwas Apartments, Dak Bungalow Road, Patna 80001 Fax: (0612) 2201762. Pune: 401, Karan Selene, above Yes Bank, 187, Bhandarkar Road, Pune 411004 Fax: (020) 25665221. Rajpur: Shop No. 310, 3rd Floor, Lalganga Shopping Mall, G. E. Road, Pandy Maris Pand Pandy Rajiva, 20001 Fax: (071) 4033614. Pandy Rajiva Complexed, Pandy Rajiva Road, Pandy Raji Raipur 492001 Fax: (0771) 4033614. Rajkot: Ankur Building, 1/B, 1stlloor, Dr. Radhakirshna Road, Nr. Moti Tanki Chowk, Rajkot - 360001. Ranchi: Saluja Tower, 6th Floor, Peepe Compound, Sujata Chowk, Main Road, Ranchi - 834001. Salem: 214/215, Second Floor, Kandaswarna Shopping Mall, Sarada College Road, Salem 636016 Fax: (0427) 2446854. Surat: HG-29 International Trade Centre, Majura Gate Cross Road Signal, Ring Road, Surat 395002 Fax: (0261) 2473744. Trichy: Arun Arcade, 75/1, First Floor, First Cross, North East Extension, Thillainagar, Trichy 620018 Fax: (043) 2760013. Vadodara: 104-107 Spenta Complex, First Floor, Opposite Pizza Hut, Near Ambedkar Circle, Race Course Road, Vadodara 390007 Fax: (0265) 2356038. Varanasi: 4th Floor, Kuber Complex, Rathyatra Crossing, Varanasi 221010 Fax: (0542) 645437071. Vijayawada: White House, First Floor, Room # 2, M. G. Road, Vijayawada 520010 Fax: (0866) 6695550. Visakhapatnam: 204, First Floor, Eswar Plaza, Dwaraka Nagar, Visakhapatnam 530016 Fax: (0891) 6666806.

National Call Centre:

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

KARVY COLLECTION CENTRES

Agra: 17/2/4, 1st Floor, Deepak Wasan Plaza, Sanjay Place, Behind Holiday Inn, Agra - 282 002. Anand (Gujarat): B-42 Vaibhav Commercial Center; Near TVS Down Town Show Room Grid, Char Rasta, Anand 380001. Aurangabad (Maharashtra): Ramkunj, Railway Station Road, Near Osmanpura Circle, Aurangabad 431005. Balasore (Odisha): M S Das Street, Gopalgaon, Balasore 756001. Bankura (West Bengal): Ground Floor, Ambika Market Complex, Natunganj, Bankura 722101. Bellary (Karnataka): No.1, K H B Colony, Gandhi Nagar, Bellary 583101. Bhavnagar (Gujarat): Krushna Darshan Complex, Parimal Chowk Office No. 306-307, 3rd FloorAbove Jed Blue Show Room Bhavnagar 364002. Bhopal (Madhya Pradesh): Kay Kay Business Centre, 133, Zone 1, M. P. Nagar, Bhopal 462011. Calicut (Kerala): IInd Floor, Sowbhagya Shoping Complex, Areyadathupalam, Mavoor Road, Calicut 673004. Chinsurah-Hooghlý (West Bengal): J. C. Ghosh Sarani, Near Bus Stand, Chinsura 712101. Érode (Tamil Nadu): No. 4, KMY Salai, Veerappan Traders Complex, Opp. Erode Bus Stand, Sathy Road, Erode 638003. Gurgaon (Haryana): Shop No. 18, Ground Floor, Sector 14, Opp. AKD Tower, Near Huda Office, Gurgaon 122001. Haridwar (Uttaranchal): 8, Govind Puri, Opp. LIC – 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. Jalgaon (Maharashstra): 269, Jaee Vishwa, 1st Floor, Baliram Peth, Above United Bank Of India, Near Kishor Agencies, Jalgaon 425001. Jamnagar (Gujarat): 136-137-138 Madhav Palaza, Opp. SBI Bank, Near Lal Bunglow, Jamnagar 361001. Korba (Chatisgarh): 1st Floor, City Centre, 97 IRCC, Transport Nagar, Korba-495677. Kurnool (Andhra Pradesh): Shop No. 43, 5 V Complex, R S Road, Kurnool 518004. Nadiad (Gujarat): 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. Nanded (Maharashtra): Shop No. 4, Santakripa Market, G G Road, Opp. Bank of India, Nanded - 431601. Pondicherry: First Floor, No.7, Thiayagaraja Street, Pondicherry 605001. Shillong (Meghalaya): Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong 793001. Trichur (Kerala): 2nd Floor, Brother's Complex, Near Dhana Laxmi Bank Head Office, Naikkanal Junction, Trichur 680001. Trivandrum (Kerala): 2nd Floor, Akshaya Towers, Sasthamangalam, Trivandrum 695010.

CAMS COLLECTION CENTRES

CAMS COLLECTION CENTRES

Agartala (Tripura): Krishnanagar Advisor Chowmuhani (Ground Floor), Agartala - 799 001. Agra (Uttar Pradesh): No.8, 2nd Floor, Maruii Tower, Sanjay Place, Agra 282002. Ahmedabad (Gujarat): 111-113, 1st Floor-Deepath Building Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad 380006. Ahmednagar 414001. Aligar (Maharashtra): Opp. RLT Science College, Civil Lines, Akola 444001. Aligarh (U.P.): City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh 202001. Allahabad (Uttar Pradesh): 30/2, ASB, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad 211001. Allegpey (Kerala): Doctor's Tower Building, Door No. 147/2562, 1st floor, North of Iom Bridge, Near Hotel Arcadia Regency, Alleppey - 688 001. Allwar (Rajasthan): Plot No. 256 A. Scheme number 1, Arya Nagar, Alwar - 301001. Amaravati (Maharashtra) 81, Gulsham Tower, 2nd Floor, North of Iom Bridge, Near Hotel Arcadia Regency, Alleppey - 688 001. Allwar (Rajasthan): Plot No. 256 A. Scheme number 1, Arya Nagar, Alwar - 301001. Amaravati (Maharashtra) 81, Culsham Tower, 2nd Floor, Rore Panchsheel Talkies, Amaravati 4+4001. Almabas, Board Cunj., Anand 388001. Anantapur (Andhra Pradesh): 15-570-33, Ist Floor, Pallavi Towers, Opp. Canara Bank, Subhash Road Anantapur 515001. Andheri (Maharashtra): CTS No 411, 202 Citi Point, 2nd Floor, Telli Galli, Rajashree Shahu Maharaj Marg, Above C.T. Chatwani Hall, Opp. Hero Honda Showroom, Andheri - East Mumbai 400069. Analkeshwar (Gujarat): Shop No - F-56 First Floor, Omers Complex, Complex, Santon (West Bengal): Block of 1st Floor) Plot Control Complex, Carlo Lines, Barcilly 243001. Belgaum 80006. Bhagalpur (Bihar): Krishna 1st Floor, Near Mahadev Cinema, Dr. R. P. Road, Bhagalpur 812002. Bharuch (Gujarat): F-108, First Floor of Road (Next to Manipal Centre) Bangalore 560042. Bankura (West Bengal): Block of Salpi Mandi, Marquari): Bloor Honda Showroom, Andheri Complex, Civil Lines, Barcilly 233001. Belgaum (Warnataka): Trade Centre, Ist Floor, Near Mahadev Cinema, Dr. R. P. R Bank Road Gorakhpur 273001. Guntur (Andhra Pradesh): Door No 5-38-44 5/1 BRODIPET, Near Ravi Sankar Hotel, Guntur 522002. Guwahati (Assam): A. K. Azad Road, Rehabari, Guwahati 781008. Gwalior (Madhya Pradesh): G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre Gwalior 474002. Hisar (Haryana): 12, Opp. Bank of Baroda, Red Square Market, Hisar - 125 001. Hosur (Tamil Nadu): No. 9/2, 1st Floor, Attibele Road HCF Post, Behind RTO office Mathigiri Hosur 635110. Hubli (Karnataka): No. 204 - 205, 1st Floor 'b' Block, Kundagol Complex Opp. Court, Club Road Hubli 580029. Hyderabad (Andhra Pradesh): 208, II Floor Jade Arcade Paradise Circle Secunderabad 500003. Jabalpur (Madhya Pradesh): 8, Ground Floor, Datt Towers Behind Commercial Automobiles Napier Town Jabalpur 482001. Jammu (J& K): JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar Jammu 180004. Jamshedpur (Jharkhand): Millennium Tower, 'R' Road Room No:15 First Floor, Bistupur Jamshedpur 831001. Jaunpur (Uttar Pradesh): 248, Fort Road, Near Amber Hotel, Jaunpur 222001. Jhansi (Uttar Pradesh): Opp. SBI Credit Branch Babu Lal Karkhana Compound, Gwalior Road, Jhansi - 284 001. Jodhpur (Rajasthan): 175, Nirmal Tower, Ist Chopasani Road, Jodhpur 342003. Junagadh (Gujarat): "Aastha Plus", 202-34, 2nd Floor Sardarbag road, Near Alkapuri, Opp. Zansi Rani statue, Junagadh 362001. Kadapa (Andhra Pradesh): Bandi Subbaramaiah Complex D.No:3/1718, Shop No: 8 Raja Reddy Street, Besides Bharathi Junior College, Kadapa 516001. Kakinada (Andhra Pradesh): No.33-1-44/45 Sri Sathya Complex Main Road Kakinada, Kakinada 533001. Kalyani (West: Bengal): A - 1/50 Block A Kalyani Dist Nadia, Kalyani 741235. Kannur (Kerala): Room No. 14/435, Casa Marina Shopping Centre, Talap, Kannur - 670 004. Karimnagar 505001. Karal (Haryana): 7, 2nd Floor, Kunjapura Road, Opp. Bata Showroom, Karnal - 132 001. Karur (Tamil Nadu): 126 G, V.P. Towers, Kovai Road Basement of Axis Bank, Karur 639002. Kharagpur (West Bengal): H.NO. 291/1, WARD NO-15 M Kochupilamoodu Junction Near VLC, Beach Road, Kollam 691001. Kota (Rajasthan) Bawan Triangle Part, Vallabh Nagar, Kota 324007. Kottayam (Kerala): Jacob Complex Building No-Old No-1319F, New No-2512D Behind Makkil Centre, Good Sheperd Road, Kottayam 686001. Kumbakonam (Tamil Nadu): Jailani Complex 47, Mutt Street, Kumbakonam - 612 001. Mapusa (Goa): Office no. CF-8, 1st Floor, Business Point Above Bicholim Urban Co-op Bank Angod, Mapusa 403507. Margao (Goa): B-301, Reliance Trade Centre, Opp. Grace Nursing Home, Near Cafe Tato, V.N. Road (Varde Valaulikar), Margao, Goa 403 601. Mathura (Uttar Pradesh): 108 1st Floor, Subhadra Complex Urban Bank Road Mehsana 384002. Moradabad (Uttarpradesh): 108 1st Floor shivam Plaza Opposite Eves Cinema, Hapur Road Meerut 250002. Mehsana (Gujarat): 1st Floor, Subhadra Complex Urban Bank Road Mehsana 384002. Moradabad (Uttarpradesh): B-612 'Sudhakar' Lajpat Nagar, Moradabad 244001. Mumbai (Maharashtra): Rajabahdur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort, Mumbai 400023. Muzzafarpur (Bihar): Brahman toli, Durgasthan Gola Road, Muzaffarpur 842001. Mysore (Karnataka): No. 1, 1st Floor, Ch.26 7th Main, 5th Cross (Above Trishakthi Medicals) Saraswati Puram, Mysore 570099. Nagar Bazar (West Bengal): S.D. Tower, Sreeparna Apartment AA-101, Prafulla Kannan (West) Shop No. 1M, Block - C(Ground Floor), Kestopur 700101. Navsari (Gujarat): 16, 1st Floor, Sector – 2, Noida 201301. Palakkad (Kerala): 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad - 678 001. Panipat (Haryana): SCO 83-84, Ist Floor, Devi Lal Shopping Complex, Opp RBS Bank, G T Road, Panipat 132103. Panipat (Maryana): ScO 83-84, Ist Floor, Gurudutta Bldg, Above Weekender M G Road, Panipi (Goa) 403001. Patiala (Punjab): 35, New lal Bagh Colony, Patiala 147001. Pathankot (Punjab): 13 - A, 1st Floor, Gurjeet Market Dhangu Road, Pathankot – 145001. Pune (Maharashtra): Nirmiti Eminence, Off No. 6, 1 Floor Opp Abhishek Hotel Mehandale Garage Road Erandawane, Pune 411004. Shimoga (Karnataka): Nethravathi Near Gutti Nursing Home Kuvempu Road, Shimoga 577201. Slitguri (West Bengal): No 178, Swamiji Sarani, Siliguri 734001. Sritapur (Uttar Pradesh): Arya Nagar Near Arya Kanya School, Sitapur 261001. Sri Ganganagar (Rajasthan): 18 L Block, Sri Ganganagar - 335 001. Srikakulam (Andhra Pradesh): Door No 4-4-96, First Floor, Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam - 532 001. Solapur (Maharashtra): Flat No 109, 1st Floor, A Wing Kalyani Tower 126 Siddheshwar Peth Near Pangal High School Solapur 413001. Sreerampur (West Bengal): 102, Alokalaya, Gr Floor, Na Avenue, Sreerampur 712201. Thane (Maharashtra): 3rd Floor, Nalanda Chambers B Wing, Gokhale Road, Near Hanuman Temple Naupada Thane 400602. Tirupur (Tamil Nadu): 1(1), Binny Compound, 2nd Street, Kumaran Road, Tirupur 641601. Tirunelveli (Tamil Nadu): 1 Floor, Mano Prema Complex 182 / 6, S.N High Road Tirunelveli 627001. Tirupathi (Andhra Pradesh): Shop No: 6, Door No: 19-10-8 Opp to Passport Office, AIR Bypass Road Bhavani Nagar, Tirupati 517501. Udaipur (Rajasthan): 32 Ahinsapuri Fatehpura Circle Udaipur 313004. Valsad (Gujarat): 3rd floor Gita Nivas, opp Head Post Office Halar Cross Lane Valsad 396001. Vapi (Gujarat): 208, 2nd Floor HEENA ARCADE Opp. Tirupati Tower, Near G.I.D. C Char Rasata Vapi 396195. Vasco Da Gama (Goa): No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco Da Gama (Goa): No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco Da Gama (Goa): No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Krishna Nagar Vellore 632001. Warangal (Telangana): A.B.K Mall, Near Old Bus Depot road BVSS Mayuri Complex F-7, 1st Floor, Ramnagar, Hanamkonda Warangal 506001. Yamuna Nagar (Haryana): 124-B/R, Model Town, Yamuna Nagar - 135 001.



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