



FRANKLIN TEMPLETON INVESTMENTS

Franklin Templeton Mutual Fund

Level 4, Wockhardt Towers, Bandra Kurla Complex, Bandra (East), Mumbai 400 051

• Addendum to the Scheme Information Documents of Templeton India Ultra-short Bond Fund and Templeton Floating Rate Income Fund

Change in Exit load w.e.f. June 30, 2010:

Name of the Scheme	Existing Exit Load	Revised Exit Load
Templeton India Ultra-short Bond Fund	0.25% if redeemed within 7 days from the date of allotment	Nil
Templeton Floating Rate Income Fund – Long Term Plan	0.25% if redeemed within 14 days of allotment	In respect of each purchase of Units – 0.25% if redeemed within 30 days of allotment

All prior investments continue to be subject to the load structure applicable at the time of the respective investment. The Trustee reserves the right to modify/introduce a load/fee/charge at any time in future on a prospective basis, subject to the limits prescribed under the Regulations.

• Addendum to the Scheme Information Document of Templeton India Short Term Income Plan (TISTIP)

With a view to enhance and standardise the services to the investors, the Systematic Withdrawal Plan (SWP) facility is being introduced in the **Retail Plan** of the Scheme w.e.f. June 30, 2010 as per terms and conditions mentioned below:

- This facility is available only in **Growth Option** of **TISTIP – Retail Plan**.
- In order to start the SWP facility, the minimum account balance should be Rs.25,000/-.
- The frequency can be Monthly or Quarterly
- There are two options available:
 - (a) Fixed amount: A fixed amount can be withdrawn either on the 15th or the last business day of every month/quarter
 - (b) Capital Appreciation: The capital appreciation as on the last business day of the month can be withdrawn.
- Load: For all SWP transactions, the exit load as applicable for normal purchases shall be applicable.
- Minimum withdrawal: Under the Fixed amount option, the minimum withdrawal will be Rs.1,000/-
- Where the Start Date of the SWP is not mentioned, then the same shall be deemed to be the first available SWP date depending upon the option chosen by the unitholder, after a period of 7 days after the date of submission of the SWP request.
- This facility is not available for investments under lock-in period.

It is clarified that the load applicable for SWP shall be the load applicable for the respective purchase transaction.

All the other terms and conditions of the Scheme Information Document of the respective Scheme, read with the addenda issued from time to time, will remain unchanged.

This addendum forms an integral part of the Scheme Information Document of the respective Scheme, read with the addenda.

This addendum is dated June 25, 2010.

For **Franklin Templeton Asset Management (India) Pvt. Ltd.**
(Investment Manager of Franklin Templeton Mutual Fund)

Sd/-

Harshendu Bindal
President

Scheme Classification and Objectives: Templeton India Ultra-short Bond Fund is an open end income scheme seeking to provide a combination of regular income and high liquidity by investing primarily in a mix of short term debt and money market instruments. Templeton Floating Rate Income Fund is an open end income scheme seeking to provide income consistent with the prudent risk from a portfolio comprising substantially of floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns, and also fixed rate instrument and money market instruments. Templeton India Short Term Income Plan is an open end income fund seeking to provide investors stable returns by investing in fixed income securities. **Risk Factors: All investments in mutual funds and securities are subject to market risks and the NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. There can be no assurance that the schemes' investment objectives will be achieved. The above are only the names of the schemes/plan and do not in any manner indicate the quality of the schemes/plan, their future prospects or returns.** 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 schemes. The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to availability and adequacy of distributable surplus. The investments made by the schemes are subject to external risks. **Please read the Statement of Additional Information and Scheme Information Document carefully before investing. Statutory Details:** Franklin Templeton Mutual Fund in India has been set up as a trust by Templeton International Inc. (liability restricted to the seed corpus of Rs.1 lac) with Franklin Templeton Trustee Services Pvt. Ltd. as the Trustee (Trustee under the Indian Trusts Act, 1882) and with Franklin Templeton Asset Management (India) Pvt. Ltd. as the Investment Manager. The Fund offers NAVs, purchases and redemptions on all business days except during the period when there is a book closure.