



**FRANKLIN  
TEMPLETON**

**Franklin Templeton Mutual Fund**

One International Centre, Tower 2, 12th and 13th Floor, Senapati Bapat Marg,  
Elphinstone Road (West), Mumbai 400013

**Addendum to the Scheme Information Document of Franklin India Floating Rate Fund**

Franklin Templeton Mutual Fund proposes to change certain scheme features of Franklin India Floating Rate Fund (the Scheme) effective May 12, 2025.

Given below are the changes in feature of the Scheme :

	Current Features	Proposed Features																
Disclosures under the section “How will the scheme allocate its assets?”**	<p>The cumulative gross exposure through equity, debt and derivative positions (including commodity and fixed income derivatives), repo transactions and credit default swaps in corporate debt securities, Real Estate Investment Trusts (REITs), Infrastructure Investment Trusts (InvITs), other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time) should not exceed 100% of the net assets of the scheme.</p> <table><tr><th>Sl. no</th><th>Type of Instrument</th><th>Percentage of exposure</th><th>Circular references*</th></tr><tr><td>3</td><td>Derivatives for hedging and rebalancing purposes</td><td>up to a maximum of 65% of net assets. Investment in derivatives including imperfect hedging using Interest Rate Futures shall be in line with the guidelines prescribed by SEBI from time to time. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC from time</td><td>Para 12.25 of SEBI Master Circular dated June 27, 2024.</td></tr></table>	Sl. no	Type of Instrument	Percentage of exposure	Circular references*	3	Derivatives for hedging and rebalancing purposes	up to a maximum of 65% of net assets. Investment in derivatives including imperfect hedging using Interest Rate Futures shall be in line with the guidelines prescribed by SEBI from time to time. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC from time	Para 12.25 of SEBI Master Circular dated June 27, 2024.	<p>The cumulative gross exposure through debt and derivative positions (including fixed income derivatives), repo transactions and credit default swaps in corporate debt securities, Real Estate Investment Trusts (REITs), Infrastructure Investment Trusts (InvITs), other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time) should not exceed 100% of the net assets of the scheme.</p> <table><tr><th>Sl. no</th><th>Type of Instrument</th><th>Percentage of exposure</th><th>Circular references*</th></tr><tr><td>3</td><td>Derivatives for hedging and rebalancing purposes</td><td>up to a maximum of 100% of net assets. Investment in derivatives including imperfect hedging using Interest Rate Futures, Interest Rate Swaps and any other derivatives instrument as prescribed by SEBI from time to time. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These</td><td>Para 12.25 of SEBI Master Circular dated June 27, 2024.</td></tr></table>	Sl. no	Type of Instrument	Percentage of exposure	Circular references*	3	Derivatives for hedging and rebalancing purposes	up to a maximum of 100% of net assets. Investment in derivatives including imperfect hedging using Interest Rate Futures, Interest Rate Swaps and any other derivatives instrument as prescribed by SEBI from time to time. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These	Para 12.25 of SEBI Master Circular dated June 27, 2024.
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## **\*\* Considered as Fundamental Attribute Change**

Aforesaid change in scheme features constitute change in fundamental attributes of the Scheme in accordance with Regulation 18 (15A) of SEBI (Mutual Funds) Regulation, 1996. In terms of prevailing regulatory requirements, investors in the Scheme are given an option to exit at the prevailing Net Asset Value (NAV) without any exit load, in case they do not wish to continue in this Scheme in view of the change in the fundamental attributes. The period of this no load exit offer is from April 10, 2025 to May 9, 2025 (both days inclusive). The redemption request for this purpose may be submitted at any of Official Points of Acceptance of Transactions (OPAT) of Franklin Templeton Mutual Fund, and the NAV applicable will be based on the day and time the application is received at any of the designated OPAT. Unitholders who do not exercise the exit option on or before 3.00 pm on May 9, 2025 would be deemed to have consented to the proposed change.

However, the exit option without load will not be available to investments in the Scheme made on or after April 10, 2025. Unitholders who have pledged their units will need to procure a release of their pledge prior to submitting their redemption request.

The changes in scheme features have been approved by the Board of Directors of the Franklin Templeton Asset Management (India) Pvt. Ltd. (investment manager for schemes of Franklin Templeton Mutual Fund) and Franklin Templeton Trustee Services Pvt. Ltd. (the Trustee to the schemes of Franklin Templeton Mutual Fund).

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

This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum issued for the Scheme, read with the Addenda.

This addendum is dated April 3, 2025.

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

Sd/-

**Authorised Signatory**

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**