



**FRANKLIN  
TEMPLETON**

**Franklin Templeton Mutual Fund**

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

**Notice cum Addendum to the  
Scheme Information Documents and Key Information Memorandum of Schemes of  
Franklin Templeton Mutual Fund**

**Suspension of sale of units**

Investors are hereby informed that, as advised by SEBI, in order to avoid breach of industry-wide overseas investment limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021, subscriptions under following Schemes (Designated Schemes) are being suspended temporarily with effect from February 2, 2022:

1. Franklin India Asian Equity Fund;
2. Franklin India Feeder - Franklin U.S. Opportunities Fund
3. Franklin India Feeder - Templeton European Opportunities Fund

Manner of suspension is clarified below:

1.	Lumpsum subscription	Shall not be accepted effective February 2, 2022
2.	Fresh Systematic Registration for investing into any of the Designated Schemes)	Shall not be accepted effective February 2, 2022
3.	Installments of Systematic Investment / Transfer Plans existing as on February 1, 2022	Existing SIP / STP instalments will be processed subject to compliance with Scheme Information Document(s) and other Regulatory limits.
4.	Switch-out or Dividend Transfer Plans existing as on February 1, 2022 (where one of the Designated Schemes is the target scheme)	Switch-out or dividend transfer out instalments shall not be triggered effective February 2, 2022 where the Designated Scheme is the target scheme. However, units would be allotted where the switch out or dividend transfer out leg was processed prior to February 2, 2022
5.	Switch-out, redemptions, registration of fresh systematic withdrawal plan, and instalments of existing systematic withdrawal plan (where one of the Designated Schemes is the source scheme)	No change

It is clarified that the said suspension is not applicable for intra scheme switches between Plan(s) and Option(s) in the same scheme.

It is also clarified that the suspension of sale of units will not impact switch out, redemptions from Designated Schemes or systematic transactions like SWP/ STP out therefrom.

Investors may note that the total investment in overseas funds or securities across all schemes of FTMF shall be capped at the existing level as of February 1, 2022.

The aforesaid suspension is temporary in nature and will continue only till further enhancement of limit by Regulators in this regard.

This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum issued for respective schemes, read with the addenda issued from time to time.

This addendum is dated February 1, 2022.

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

**Sd/-**  
**Sanjay Sapre**  
**President**

---

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