



FRANKLIN TEMPLETON

Franklin Templeton Mutual Fund

Indiabulls Finance Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg,
Elphinstone Road (West), Mumbai 400013

Notice- cum-Addendum to the Scheme Information Document of schemes of Franklin Templeton Mutual Fund

Notice is hereby given that pursuant to SEBI communication to AMFI dated October 15, 2020 partial modification is being made to our notice-cum-addendum dated April 30, 2020 with regard to changes in cut-off timings for applicability of Net Asset Value as mentioned below with effect from October 19, 2020.

Change in Cut-off timings for applicability of Net Asset Value for following schemes:

1. Franklin India Bluechip Fund
2. Franklin India Equity Fund
3. Franklin India Equity Advantage Fund
4. Franklin India Taxshield
5. Franklin India Focused Equity Fund
6. Templeton India Value Fund
7. Templeton India Equity Income Fund
8. Franklin India Prima Fund
9. Franklin India Smaller Companies Fund
10. Franklin Build India Fund
11. Franklin India Opportunities Fund
12. Franklin India Technology Fund
13. Franklin Asian Equity Fund
14. Franklin India Equity Hybrid Fund
15. Franklin India Equity Savings Fund
16. Franklin India Index Fund - NSE Nifty Plan
17. Franklin India Multi Asset Solution Fund
18. Franklin India Dynamic Asset Allocation Fund
19. Franklin India Life Stage Fund of Funds
20. Franklin India Feeder – Franklin U.S. Opportunities Fund
21. Franklin India Feeder – Templeton European Opportunities Fund
22. Franklin India Pension Plan

The cut off timings for applicability of Net Asset Value (NAV) in respect of purchase of units shall be 3: 00 p.m.

These changes will be applicable for applications /credit of funds received* on or after **October 19, 2020**.

The cut off timings for applicability of Net Asset Value (NAV) in respect of redemption of units shall be 3: 00 p.m.

The cut off timings for applicability of NAV in respect of switch of units amongst above-mentioned schemes shall be 3: 00 p.m. In respect of switch of units from above-mentioned schemes to Debt Schemes and Franklin India Debt Hybrid Fund, the cut-off timings as mentioned in notice-cum-addendum dated April 30, 2020 will continue till further notice.

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

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

Please note that for Debt Schemes and Franklin India Debt Hybrid Fund, the cut-off timings as mentioned in notice-cum-addendum dated April 30, 2020 will continue till further notice.

This addendum is dated **October 17, 2020**.

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

Sd/-

Sanjay Sapre
President

*Received at the Official Points of Acceptance of Transaction of Franklin Templeton Mutual Fund on a Business Day for the respective scheme.

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