

## 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/ Key Information Memorandum of schemes of Franklin Templeton Mutual Fund

## **Maximum Application Amount**

Maximum Application Amount for following schemes stands revised effective August 18, 2020:

| Scheme Name  | Existing Maximum Application Amount   | Revised Maximum Application Amount  |
|--|---|---|
| Franklin India Dynamic<br>Asset Allocation Fund of<br>Funds (FIDAAF) | There is no upper limit. However, Trustee may vary these limits on a prospective basis. | Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day across Plan(s) under the scheme will be allowed/accepted only up to Rs. 2 lakh*. However, Trustee may vary these limits on a prospective basis.  |
| Franklin India Multi-Asset<br>Solution Fund (FIMAS)                  | There is no upper limit. However, Trustee may vary these limits on a prospective basis. | Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day across Plan(s) under the scheme will be allowed/accepted only up to Rs. 1 lakh*. However, Trustee may vary these limits on a prospective basis.  |
| Franklin India Life Stage<br>Fund of Funds (FILSF)                   | There is no upper limit. However, Trustee may vary these limits on a prospective basis. | Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day allowed/accepted only up to: 20's Plan – Rs. 50,000 30's Plan – Rs. 25,000 40's Plan – Rs. 50,000 50's Plus Plan – Rs. 25,000 50's Plus Plan – Rs. 25,000 50's Plus Floating Rate Plan - There is no upper limit. However, Trustee may vary these limits on a prospective basis. |

\*Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day across Plan(s) under the scheme will be allowed/accepted only up to aggregated amount 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.

It is clarified that the revised maximum application amount limit is not applicable for intra scheme switches between Plan(s) and Option(s) in the same scheme and existing registered SIP / STP transactions. Further, there is no change or restriction for redemptions from these schemes.

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

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

This addendum is dated August 17, 2020.

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.