

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 Statement of Additional Information and Scheme Information Documents of schemes of Franklin Templeton Mutual Fund

Mandatory Updation of Know Your Customer (KYC) requirements for processing of mutual fund transactions

NOTICE is hereby given that, further to our communications pertaining to updation of Permanent Account Number (PAN) for processing redemptions and related transactions in non-PAN exempt folios, it is reiterated that, it is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor.

Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the unit holders have not performed necessary KYC formalities.

Unit holders are advised to use the applicable KYC Form for completing the KYC requirements and submit the form at Official Points of Acceptance of Transactions of Franklin Templeton Mutual Fund. Further, upon updation of PAN details with the KRA (KRA-KYC)/ CERSAI (CKYC), the unit holders are requested to intimate us their PAN information along with the folio details for updation in our records.

All the other terms and conditions of the Statement of Additional Information and Scheme Information Documents issued for the Schemes, read with the addenda issued from time to time, will remain unchanged.

This addendum forms an integral part of the Statement of Additional Information and Scheme Information Documents issued for the Schemes, read with the Addenda.

This addendum is dated February 27, 2020.

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

Sd/-

Authorized Signatory

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