



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 Document of Franklin India
Arbitrage Fund**

Change in Exit Load:

The exit load of the following scheme stands revised with effect from January 06, 2025 ('Effective Date'). The details of existing and revised exit load are as follows:

Scheme name	Existing Provisions	Revised Provisions
Franklin India Arbitrage Fund	0.25% if redeemed / switched out within 30 days from the date of allotment and Nil thereafter	<p>In respect of each purchase of Units –</p> <ul style="list-style-type: none"> NIL Exit load – for 10% of the units purchased or switched on or before <u>30 days from the date of allotment</u>. <ul style="list-style-type: none"> The “First In First Out (FIFO)” logic will be applied while selecting the units for redemption Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase All units redeemed /switched-out in excess of the 10% load free units will be subject to the below mentioned exit load. <ul style="list-style-type: none"> 0.25% - if Units are redeemed/switched-out on or before 30 days from the date of allotment Nil - if redeemed after 30 days from the date of allotment <p>*This no load redemption limit is applicable on a 30 day basis (from the date of allotment of such units) and the limit not availed during said period, this shall not be clubbed or carried forward.</p>

Illustration:

Initial purchase on December 1, 2024- 10,000 units

Additional purchase on December 15, 2024- 5,000 units

The scheme has exit load if redeemed on or before 30 days.

Maximum redemption permitted without exit load for each purchase transaction: 10% of the units purchased

Load applicability under various scenarios

Exit load is applied for each purchase transaction separately and no clubbing of transactions will be allowed for computing the maximum load free exit allowed for the respective scheme. Since FIFO method for processing the redemption request is applicable, load free exit for the purchases made subsequent to the initial purchase will be available only after the investor redeems all units purchased by him in the initial purchase.

Accordingly, if the investor redeems the below units on or before 30 days, exit load will be applicable as follows:

Number of units redeemed (including previous redemptions, if any)	Load payable on exit	Remarks
Upto 1000 units	Nil	No exit load is applicable, if the number of units redeemed are up to the limit of 10% of initial purchase made on December 1, 2024
1500 units	Exit load of 0.25% will be charged on the NAV for redeeming 500 units	Exit load will be applicable for redemption made over and above the limit of 10% of the initial purchase made on December 1, 2024. Since the Scheme follows FIFO method for redemption, investor will have to redeem the entire units purchased on December 1, 2024 before claiming load free redemption of 500 units from the Additional units purchased on December 15, 2024.
10000 units	Exit load of 0.25% will be charged on the NAV for redeeming 9000 units	
15000 units	Exit load of 0.25% will be charged on the NAV for redeeming 13500 units	1000 units from the initial purchase made on December 1, 2024 and 500 units from additional purchase made on December 15, 2024 will be redeemed without exit load. Exit load will be applicable for the redemption of the balance 13500 units.

All prior investments continue to be subject to the load structure applicable at the time of the respective investment.

The Trustee / AMC reserves the right to modify / introduce a load / fee / charge at any time in future on a prospective basis, subject to the limits prescribed under the Regulations.

All the other terms and conditions of the Scheme Information Document 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 issued for the aforesaid schemes, read with the addenda.

This addendum is dated January 03, 2025.

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

Sd/-
Authorised Signatory

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