

## 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 (SID) and Key Information Memorandum (KIM) of schemes of Franklin Templeton Mutual Fund

NOTICE is hereby given to all the Investors / Unit Holders of all the Scheme(s) of Franklin Templeton Mutual Fund that, pursuant to Notifications No. S.O. 4419(E) and G.S.R. 901(E) dated December 10, 2019 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, stamp duty at applicable rates would be levied on mutual fund transactions, with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including switch-in, Systematic investments, dividend reinvestment, etc) to the unitholders would be reduced to that extent.

The SID and KIM of all Schemes of the Fund will stand modified to the extent mentioned above.

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 June 30, 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.