

## 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) & Key Information Memorandum (KIM) Of All Existing Schemes of Franklin Templeton Mutual Fund and Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund

## Linking of Aadhaar Number with Mutual Fund Folios/Accounts

Investors are requested to note that pursuant to the Ministry of Finance Notification No. 1/2018/F. No. P.12011/24/2017-ES Cell-DoRdated March 31, 2018 the timelines for submission of the Aadhaar Number and Permanent Account Number for the purpose of linking the same with Mutual Fund accounts/folios has been extended till further notice.

Accordingly, in partial modification of the Addendum dated February 14, 2018 and March 28, 2018 to the SID & KIM of all schemes of Franklin Templeton Mutual Fund and the SAI of Franklin Templeton Mutual Fund, the timelines for submitting Aadhaar number for mutual fund folios / accounts by existing investor as well as new customer (i.e., an investor who is investing for the first time in Franklin Templeton Mutual Fund and does not have any folio in Franklin Templeton Mutual Fund) has been extended till further notice.

Existing investors as well as new customers are however encouraged to link their Aadhaar to their mutual fund folio(s). This notice-cum-addendum forms an integral part of the SID and KIM of the Schemes of Franklin Templeton Mutual Fund

and SAI of Franklin Templeton Mutual Fund.

All other terms and conditions of the SID and KIM of the Schemes of Franklin Templeton Mutual Fund and SAI of Franklin

Templeton Mutual Fund will remain unchanged.

This addendum is dated April 2, 2018.

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.