

## Franklin Templeton Mutual Fund

One International Centre, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai 400013

## Addendum to the Scheme Information Document of schemes of Franklin Templeton <u>Mutual Fund</u>

## Timelines for rebalancing of portfolio of Mutual Fund schemes

Effective July 1, 2022, deviation from mandated asset allocation mentioned in the Scheme Information Document (SID) due to passive breaches shall be rebalanced in accordance with SEBI circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/39 dated March 30, 2022.

All the other terms and conditions of the Scheme Information Document of schemes of Franklin Templeton Mutual Fund, read with the addenda issued from time to time will remain unchanged.

This addendum forms an integral part of the Scheme Information Document of schemes of Franklin Templeton Mutual Fund, read with the addenda issued from time to time.

This addendum is dated June 29, 2022.

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

Sd/-Avinash Satwalekar President

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