

## 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 and Key Information Memorandum of the schemes of Franklin Templeton Mutual Fund

Modification in the features of Systematic Investment Plan ("SIP") and Systematic Transfer Plan ("STP") Facility:

Unitholders / Investors are requested to take note of the following changes in the Scheme Information Document and Key Information Memorandum of schemes of Franklin Templeton Mutual Fund with effect from March 23, 2023.

## 1. Systematic Investment Plan Pause Facility:

Existing feature	Revised feature
Pause SIP is allowed for only one instalment	Pause SIP is allowed upto three instalments (Monthly or
(Monthly or Quarterly) with one request which	Quarterly) with one request which will be applicable from
will be applicable to the next possible installment.	the next possible installment.

## 2. Change in Systematic Transfer Plan Facility:

Existing feature	Revised feature
Weekly STP (regular) - A fixed amount can be	Weekly STP (regular) - A fixed amount can be
transferred on the 7th, 14th, 21st and 28th day of every	transferred on a pre-specified day* (Mon, Tue, Wed,
month to the specified Destination Scheme	Thu, Fri - to be chosen by the investor) of every
	week to the specified Destination Scheme.
Weekly STP (Capital Appreciation) - The capital	Weekly STP (Capital Appreciation) - The capital
appreciation as on the immediately preceding business	appreciation as on the immediately preceding
day for the Source Scheme can be transferred to the	business day for the Source Scheme can be
specified Destination Scheme, on the 7th, 14th, 21st and	transferred to the specified Destination Scheme, on
28th day of every month	a pre-specified day* (Mon, Tue, Wed, Thu, Fri - to
	be chosen by the investor) of every week as chosen
	by the investor.
At least 7 days' prior intimation should be given to the	At least 5 Calendar days' prior intimation should be
Mutual Fund for commencement of a fresh STP or	given to the Mutual Fund for commencement of a
cancellation/termination of an existing STP.	fresh STP or cancellation/termination of an existing
	STP.

<sup>\*</sup> In case the chosen day of the week falls on non-business day, STP will be processed on the next Business Day.

## 3. Change in Flex Systematic Transfer Plan Facility:

Existing feature	Revised feature
Flex STP with Weekly, Monthly and Quarterly	Flex STP with Weekly, Monthly and Quarterly
Frequency shall commence if the application is	Frequency shall commence if the application is
submitted at least 7 business days prior to the applicable	submitted at least 5 calendar days prior to the
date.	applicable date.

#### 4. Change in Value Systematic Transfer Plan Facility:

Addition of the following clause:

Value STP with Weekly, Monthly and Quarterly Frequency shall commence if the application is submitted at least 5 calendar days prior to the applicable date.

All other features and terms & conditions shall remain unchanged.

The AMC / Trustee reserves the right to modify the terms and conditions under above-mentioned Systematic Facility or withdraw the facility prospectively at a future date.

All other terms and conditions of the Scheme Information Document and Key Information Memorandum issued from time to time, will remain unchanged.

This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum issued from time to time.

This addendum is dated March 20, 2023.

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.