



FRANKLIN TEMPLETON INVESTMENTS

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

Mandatory Linking of Aadhaar Number with Mutual Fund Folios/Accounts

(Pursuant to amendments to Prevention of Money-laundering (Maintenance of Records) Rules, 2005)

Investors are requested to note that pursuant to the amendments to the Prevention of Money-laundering (Maintenance of Records) Rules, 2005, the Ministry of Finance (Department of Revenue) vide Notification dated December 12, 2017 read with Notification dated December 13, 2017 has notified the revised timelines for submission of the Aadhaar Number and Permanent Account Number by investors to the reporting entity for the purpose of linking the same with their accounts/folios.

Accordingly, in partial modification of the Addendum dated October 27, 2017 to the SID & KIM of all schemes of Franklin Templeton Mutual Fund and the SAI of Franklin Templeton Mutual Fund, therevised dates for submitting Aadhaar numberfor mutual fund folios/ accounts are as follows:

- a) For existing Mutual Fund folios/accounts as on the date of the relevant MoF Notification (i.e., June 1, 2017 & Dec 13, 2017) and for folios/accounts opened thereafter but before March 31, 2018, investors need to submit the required details latest by March 31, 2018,failing which, the Mutual Fund folio(s) would cease to be operational till the time the requisite details are submitted.
- b) For new Mutual Fund folios / accountsopened from April 1, 2018 onwards, investors are required to submit their PAN and Aadhaar number with requisite documents, at the time of opening the folio/ account itself, without which no new folio/account shall be opened.

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 TempletonMutual Fund.

All other terms and conditions of the SID and KIM of the Schemes of Franklin TempletonMutual Fund and SAI of Franklin TempletonMutual Fund will remain unchanged.

This addendum is dated February 14, 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.