



# FRANKLIN TEMPLETON

## 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 of schemes of Franklin Templeton Mutual Fund**

Notice is hereby given that pursuant to SEBI communication dated April 30, 2020 and further to our notice-cum-addendum dated April 17, 2020, changes in cut-off timings for applicability of Net Asset Value as mentioned below vide the said addendum will apply to schemes of Franklin Templeton Mutual Fund till further notice.

#### **Change in Cut-off timings for applicability of Net Asset Value for Franklin India Liquid Fund and Franklin India Overnight Fund**

The cut off timings for applicability of Net Asset Value (NAV) in respect of purchase of units in Franklin India Liquid Fund and Franklin India Overnight Fund shall be 12:30 p.m.

These changes will be applicable for applications /credit of funds received\* on or after **May 1, 2020**.

The cut off timings for applicability of Net Asset Value (NAV) in respect of redemption of units in Franklin India Liquid Fund and Franklin India Overnight Fund shall be 1:00 p.m.

#### **Change in Cut-off timings for applicability of Net Asset Value for schemes other than Franklin India Liquid Fund and Franklin India Overnight Fund**

The cut off timings for applicability of Net Asset Value (NAV) in respect of purchase of units shall be 1: 00 p.m.

These changes will be applicable for applications /credit of funds received\* on or after **May 1, 2020**.

The cut off timings for applicability of Net Asset Value (NAV) in respect of redemption of units shall be 1: 00 p.m.

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

This addendum forms an integral part of the Scheme Information Document issued for respective schemes, read with the addenda.

This addendum is dated **April 30, 2020**.

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

Sd/-  
**Sanjay Sapre**  
**President**

\*Received at the Official Points of Acceptance of Transaction of Franklin Templeton Mutual Fund on a Business Day for the respective scheme.

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