



Franklin Templeton Mutual Fund

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

Notice- cum-Addendum to the Statement of Additional Information of Franklin Templeton Mutual Fund

Unitholder may note that in accordance with AMFI Best Practices Guidelines Circular (BPC) dated November 4, 2024, the following additional provisions regarding “Swing Pricing” is being included in Statement of Additional Information of Franklin Templeton Mutual Fund and Scheme Information Document of open-ended debt schemes except Franklin India Overnight Fund and Franklin India Government Securities Fund:

Triggering Swing Pricing on re-opening of a scheme after announcement of winding-up

- a) There may be instances where AMC, after making an announcement to wind up a scheme, decides to roll-back the decision to wind up the scheme. Such situations may trigger large scale redemptions and hence, it would be prudent to invoke the Swing Pricing mechanism to manage such a situation. In other words, if AMC decides to reverse its decision to wind up the scheme, it shall mandatorily invoke the Swing pricing upon re-opening a scheme for subscriptions and redemptions post such announcement.
- b) The indicative range of swing pricing for the parameter of "Re-opening of the scheme after announcement of Winding-up" shall be the same as applicable for swing pricing during normal times as communicated by AMFI/SEBI from time to time, and shall be for higher of swing period as may be decided by the Board of AMC or for a minimum of 7 working days as per AMFI BPC upon re-opening a scheme for subscriptions and redemptions).

Current Indicative Range of Swing Threshold:

The current Indicative range of the amount of Swing factor based on the PRC matrix as prescribed by AMFI BPC is as follows:

| | A | B | C |
|---|-------|-------|-------|
| 1 | 0.00% | 0.05% | 0.20% |
| 2 | 0.05% | 0.10% | 0.40% |
| 3 | 0.10% | 0.20% | 0.60% |

It may be noted that these are floor swing amounts and the AMC is free to set these limits higher, depending on the dynamics of their schemes both on liability side and on asset side.

All other terms and conditions of the Scheme Information Document and Key Information Memorandum 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 and Key Information Memorandum issued for respective schemes, read with the addenda issued from time to time.

This addendum is dated November 12, 2024.

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.