

Franklin Templeton Mutual Fund

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

Addendum to the Scheme Information Document of select schemes

Change in Net Asset Value (NAV) declaration timing with effect from July 6, 2023:

Scheme Information Document of following Scheme(s) currently permits investment of a part of its corpus in overseas securities:

- 1. Franklin India Flexi Cap Fund
- 2. Franklin India Bluechip Fund
- 3. Franklin India Equity Advantage Fund
- 4. Franklin India Prima Fund
- 5. Franklin India Smaller Companies Fund
- 6. Templeton India Equity Income Fund
- 7. Templeton India Value Fund
- 8. Franklin India Focused Equity Fund
- 9. Franklin Build India Fund
- 10. Franklin India Opportunities Fund
- 11. Franklin India Debt Hybrid Fund
- 12. Franklin India Equity Hybrid Fund
- 13. Franklin India Equity Savings Fund
- 14. Franklin India Technology Fund
- 15. Franklin India Asian Equity Fund

Para 8.2.2 of SEBI Master Circular on Mutual Funds dated May 19, 2023, states that NAV of schemes shall be disclosed based on the value of underlying securities/ Funds as on the date of investment in MF units in India.

Particulars	NAV declaration time for a Business Day & Rationale
If entire assets under	11 p.m. on same Business Day
management (AUM) is	
invested only in Indian	
securities	
If entire or part of AUM is	As the prices of overseas securities would be determined
invested in overseas	as per a different time zone, the Scheme(s) may declare
securities	the NAV for a Business Day by the next Business Day by
	10:00 a.m.

Thus, the aforesaid Scheme(s) will declare the NAV as follows:

All the other terms and conditions of the Scheme Information Document, 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 the Scheme, read with the Addenda issued from time to time.

This addendum is dated July 6, 2023.

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

Sd/-Authorised Signatory

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