

## 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/ Key Information Memorandum of schemes of Franklin Templeton Mutual Fund

## Treatment of Applications under Direct / Regular Plan

In order to have a uniform disclosure on treatment of applications under "Direct" / "Regular" Plans, the following disclosures forms part of the Scheme Information Document/ Key Information Memorandum of the existing open ended schemes of Franklin Templeton Mutual Fund with effect from **February 19, 2020.** 

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not Mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load. The AMC shall not reprocess the transaction under Direct Plan in case the units have been redeemed within the aforesaid 30 calendar days.

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

This addendum forms an integral part of the Scheme Information Document/ Key Information Memorandum issued for the schemes, read with the addenda issued from time to time.

This addendum is dated February 18, 2020.

## 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.