



Franklin Templeton Mutual Fund

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

**Notice- cum-Addendum to the Scheme Information Document and Key Information
Memorandum of schemes of Franklin Templeton Mutual Fund**

In order to implement change effected by the valuation agencies under the guidance of AMFI Valuation Committee for valuation methodology of Interest rate reset securities with floor/cap (effective May 17, 2021) name of the security under ISIN number INE669E08318 would be considered as 10.90% Vodafone Idea Ltd (02-Sep-2023). The said security is held in segregated portfolios under Franklin India Low Duration Fund, Franklin India Dynamic Accrual Fund, Franklin India Short Term Income Plan, Franklin India Income Opportunities Fund, Franklin India Credit Risk Fund.

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

Sd/-
Sanjay Sapre
President

Date: August 16, 2021

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