

## Franklin Templeton Mutual Fund

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

# Addendum to the Scheme Information Document of schemes of Franklin Templeton Mutual Fund

### **Change in Exit Load:**

The exit load in respect of each purchase of Units of the below mentioned schemes stands revised effective **February 20, 2017**:

Scheme name	Existing Exit Load	Revised Exit Load
Franklin India Short Term Income Plan	0.50% if the units are redeemed/switched - out within 1 year of allotment	<ul> <li>Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.</li> <li>Any redemption in excess of the above limit shall be subject to the following exit load:         <ul> <li>0.50% - if redeemed on or before 1 year from the date of allotment</li> <li>Nil - if redeemed after 1 year from the date of allotment</li> </ul> </li> </ul>
Franklin India Income Opportunities Fund	<ul> <li>3% if redeemed within 12 months from the date of allotment;</li> <li>2% if redeemed after 12 months but within 18 months from the date of allotment;</li> <li>1% if redeemed after 18 months but within 24 months from the date of allotment.</li> </ul>	<ul> <li>Upto 10% of the Units may be redeemed without any exit load in each year from the date of allotment.*</li> <li>Any redemption in excess of the above limit shall be subject to the following exit load:         <ul> <li>3% - if redeemed on or before 12 months from the date of allotment</li> <li>2% - if redeemed after 12 months but within 18 months from the date of allotment</li> <li>1% - if redeemed after 18 months but within 24 months from the date of allotment</li> <li>Nil - if redeemed after 24 months from the date of allotment</li> </ul> </li> </ul>

Scheme name	Existing Exit Load	Revised Exit Load
Franklin India Corporate Bond Opportunities Fund	<ul> <li>3% if redeemed within 12 months from the date of allotment</li> <li>2% if redeemed after 12 months but within 24 months from the date of allotment</li> <li>1% if redeemed after 24 months but within 36 months from the date of allotment</li> </ul>	<ul> <li>Upto 10% of the Units may be redeemed without any exit load in each year from the date of allotment.*</li> <li>Any redemption in excess of the above limit shall be subject to the following exit load:         <ul> <li>3% - if redeemed on or before 12 months from the date of allotment</li> <li>2% - if redeemed after 12 months but within 24 months from the date of allotment</li> <li>1% - if redeemed after 24 months but within 36 months from the date of allotment</li> <li>Nil - if redeemed after 36 months from the date of allotment</li> </ul> </li> </ul>
Franklin India Dynamic Accrual Fund	<ul> <li>3% if redeemed within 12 months from the date of allotment</li> <li>2% if redeemed after 12 months but within 24 months from the date of allotment</li> <li>1% if redeemed after 24 months but within 36 months from the date of allotment</li> <li>0.50% if redeemed after 36 months but within 48 months from the date of allotment</li> </ul>	<ul> <li>Upto 10% of the Units may be redeemed without any exit load in each year from the date of allotment.*</li> <li>Any redemption in excess of the above limit shall be subject to the following exit load:         <ul> <li>3% - if redeemed on or before 12 months from the date of allotment</li> <li>2% - if redeemed after 12 months but within 24 months from the date of allotment</li> <li>1% - if redeemed after 24 months but within 36 months from the date of allotment</li> <li>0.50% - if redeemed after 36 months but within 48 months from the date of allotment</li> <li>Nil - if redeemed after 48 months from the date of allotment</li> </ul> </li> </ul>
Franklin India Monthly Income Plan^	In respect of each purchase of units - 1% if the Units are redeemed/ switched-out within one year of allotment	<ul> <li>Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.</li> <li>Any redemption in excess of the above limit shall be subject to the following exit load:         <ul> <li>1% - if redeemed on or before 1 year from the date of allotment</li> <li>Nil - if redeemed after 1 year from the date of allotment</li> </ul> </li> </ul>

Redemption of Units will be considered on First-in-First-Out (FIFO) basis.

\*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

### Example:

Initial purchase on March 1, 2017- 10,000 units Additional purchase on March 15, 2017- 5,000 units The scheme has exit load if redeemed before 3 years.

#### Load applicability under various scenarios

Redemption on or before February 28, 2018 of following number of units:

- a. upto 1,000 units (as this is upto 10% of units from initial purchase) Nil exit load
- b. 1,001 10,000 units Nil exit load for 1000 units + Applicable load will be charged on units over 1000
- c. 10,001 15,000 units Nil exit load for 1000 units + Applicable load will be charged on 9000 units from initial purchase + Nil exit load for upto 500 units (as this is upto 10% of units from additional purchase) + Applicable load charged on redemption of upto 4500 units from additional purchase

Redemption on or before February 28, 2019 of following number of units:

- 1. Assuming no units were redeemed in first year. The partial exit load waiver would be same as mentioned in the above example.
- 2. Assuming that 1000 units were redeemed in first year.
  - a. upto 1,000 units (as this is upto 10% of units from initial purchase) Nil exit load
  - b. 1,001 9,000 units Nil exit load for 1000 units + Applicable load will be charged on units over 1000
  - c. 9001 14000 units Applicable load will be charged on 8000 units from initial purchase + Nil exit load for upto 500 units (as this is 10% of units from additional purchase) + Applicable load charged on redemption of upto 4500 units from additional purchase

All prior investments continue to be subject to the load structure applicable at the time of the respective investment.

The Trustee / AMC reserves the right to modify / introduce a load / fee / charge at any time in future on a prospective basis, subject to the limits prescribed under the Regulations.

All the other terms and conditions of the Scheme Information Document of the aforesaid 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 the aforesaid schemes, read with the addenda.

This addendum is dated February 17, 2017.

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

Sd/-

Sanjay Sapre President

^ Income is not assured, and is subject to the availability of distributable surplus.

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