



FRANKLIN TEMPLETON

Franklin Templeton Mutual Fund

Indiabulls Finance Center, 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

Modification to Dividend Transfer Plan facility (DTP)

The Terms and Conditions of the DTP facility being offered under the schemes of Franklin Templeton Mutual Fund is being modified on a prospective basis with effect from November 11, 2019 (effective date).

The revised Terms and Conditions of the DTP facility are as follows:

This facility is available to the investors of various dividend plans (except Daily Dividend and Weekly Dividend Plans) of all open-end schemes of Franklin Templeton Mutual Fund (except Franklin India Floating Rate Fund). For Franklin India Liquid Fund, the facility is available for Daily Dividend Plan and Weekly Dividend Plan as well.

An investor can select this facility whereby the dividend declared in one Franklin Templeton open-end scheme (Source Scheme) will be automatically invested into any other Franklin Templeton open-end scheme selected by the investor (Destination Scheme).

The unitholder may avail Dividend Transfer Plan (DTP) by completing the application form and submitting the same at any of the ISC / Collection Centres. DTP may be terminated on appropriate written notice by the unitholder of the fund, and it may terminate automatically if all the units are liquidated or withdrawn from the account, or upon the Fund's receipt of notification of death or incapacity of the unitholder.

The Investment Manager may change rules relating to the facility from time to time.

Highlights:

- In order to avail the DTP facility, the minimum account balance in the Source Scheme should be Rs.25,000/- except in Franklin India Short Term Income Plan (FISTIP) where the same should be Rs.1,00,000/-.
- The frequency of transfer will depend on the dividends declared in the plan of the Source Scheme in which the investment has been made.
- The amount, to the extent of the distribution in the Source Scheme, will be automatically invested in the Destination Scheme at its NAV on the next Business Day for both the schemes and equivalent units will be allotted, subject to the terms and conditions of the Destination Scheme:
For example: An investor in Scheme A opts to invest the dividend in Scheme B. If the dividend record day is a Wednesday and Thursday is the book closure for Scheme A, the investor will be allotted units at NAV of Friday. In case Friday is a non – Business Day for either Scheme A or Scheme B, the units will be allotted at the NAV of immediate next Business Day for both the schemes.
- Minimum amount of Dividend eligible for transfer under DTP: The Dividend from Source Scheme will be transferred to Destination Scheme, only when the number of units to be allotted on account of dividend transfer in the Destination Scheme, when rounded off, are greater than or equal to 0.001. If the number of units to be allotted in Destination Scheme on account of dividend transfer from Source Scheme is less than 0.001, the dividend will be automatically reinvested in the Source Scheme.
- Load: For all DTP purchase transactions, the entry and exit load as applicable for normal purchases shall be applicable [Normal purchases are purchases at the minimum subscription amount specified for each respective scheme, other than purchases through SIP, STP(in), DTP(in) or Exchange/Switch(in)].
- A DTP may be terminated by the unitholder by giving appropriate written notice.
- The Trustee/AMC reserves the right to modify or discontinue the DTP facility at any time in future on a prospective basis.

It is clarified that the load applicable for a DTP shall be the load prevailing on the date of the respective transfer.

All the other terms and conditions of the Scheme Information Document 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 of the Scheme(s), read with the addenda.

This addendum is dated November 8, 2019.

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.