



FRANKLIN TEMPLETON INVESTMENTS

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

1. Subscription and Redemption of units using stock exchange infrastructure through Registered Investment Advisors (RIAs)

With a view to increase the network and enhance the service levels for investors, Franklin Templeton Mutual Fund ("FTMF") extends the facility to its investors to subscribe, redeem and switch the units of all schemes of Franklin Templeton Mutual Fund through the infrastructure of NSE i.e. NSE MFSS and NSE NMF II Platforms through their RIAs effective **November 30, 2018**. This facility is extended in terms of SEBI Circular No. SEBI/HO/MRD/DSA/CIR/P/2016/113 dated October 19, 2016 wherein the RIAs were allowed to utilise the stock exchange infrastructure to purchase, redeem and switch mutual fund units directly from Mutual Fund/Assets Management Companies on behalf of their clients, including direct plans. The facility is also subject to the terms and conditions specified and guidelines issued by SEBI/NSE from time to time.

2. Introduction of facility for subscription and redemption of units through NSE MFSS Platform in Franklin India Liquid Fund

The facility for subscription, redemption and switch of units in Franklin India Liquid Fund ('the Scheme') has been introduced in NSE MFSS Platform effective **November 30, 2018**.

The facility shall be subject to the terms and conditions specified and guidelines issued by SEBI/NSE from time to time.

The Trustee/AMC reserves the right to change/modify or discontinue the facility at any time in future.

All other salient features of the facility currently offered for subscription, redemption and switch of units through stock exchange infrastructure would remain the same. This addendum forms an integral part of the Scheme Information Document of the Schemes of Franklin Templeton Mutual Fund, read with the Addenda issued from time to time.

All the other terms and conditions of the Scheme Information Document of the Schemes of Franklin Templeton Mutual Fund will remain unchanged.

This addendum is dated **November 26, 2018**.

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.