



FRANKLIN TEMPLETON  
INVESTMENTS

**Franklin Templeton Mutual Fund**

One International Centre, Tower 2, 12<sup>th</sup> and 13<sup>th</sup> Floor, Senapati Bapat Marg,  
Elphinstone Road (West), Mumbai 400013

**Addendum to the Scheme Information Document of Franklin Asian Equity Fund  
(FAEF)**

**Change in Net Asset Value (NAV) declaration timing with effect from July 1, 2023:**

Franklin Asian Equity Fund (the Scheme) is an open-ended equity scheme following Asian (excluding Japan) equity theme with the investment objective to provide medium to long term appreciation through investments primarily in Asian Companies / sectors (excluding Japan) with long term potential across market capitalisation. As per the asset allocation pattern of the Scheme, it is permitted to invest in overseas securities in the range of 80-100% of its corpus.

Since the Scheme could invest a significant part of its corpus in overseas securities, the NAV of the Scheme will be based on the price of the overseas securities. In accordance with Para 8.2.1 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the Scheme will declare the NAV for a Business Day by the next Business Day by 10:00 a.m.

All the other terms and conditions of the Scheme Information Document, 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 Scheme, read with the Addenda issued from time to time.

This addendum is dated June 27, 2023.

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

Sd/-

Authorised Signatory

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