



# FRANKLIN TEMPLETON

## Franklin Templeton Mutual Fund

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

### **Notice- cum-Addendum to the Statement of Additional Information and Scheme Information** **Document of schemes of Franklin Templeton Mutual Fund**

Pursuant to SEBI Circular ref. no. SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019, following changes shall apply to schemes of Franklin Templeton Mutual Fund:

#### **1. Change in Cut-off timings for applicability of Net Asset Value**

The cut off timings for applicability of Net Asset Value (NAV) in respect of purchase of units in Franklin India Liquid Fund and Franklin India Overnight Fund shall be 1:30 p.m. instead of 2:00 p.m. These changes will be applicable for applications /credit of funds received\* on or after October 19, 2019.

#### **2. Change in Exit Load:**

The exit load in respect of each purchase of Units of Franklin India Liquid Fund stands revised effective October 19, 2019:

Existing Exit Load	Revised Exit Load	
Nil	In respect of each purchase of Units:	
	<b>Investor exit upon subscription</b>	<b>Exit load as a % of redemption proceeds</b>
	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	Nil

The said change is also applicable for all transactions made through systematic investment facilities like Systematic Investment Plan, Systematic Transfer Plan, Systematic Withdrawal Plan, etc. effective October 19, 2019.

The above-mentioned exit load shall not apply to following Plans under Franklin India Liquid Fund:

- Unclaimed Redemption Plan – Growth option
- Unclaimed Dividend Plan – Growth option
- Unclaimed Redemption Investor Education Plan – Growth option
- Unclaimed Dividend Investor Education Plan – Growth option

#### **3. Modification to section in Statement of Additional Information**

Following shall be added under point V. BROKERS / DISTRIBUTORS of C. General Information of 05. TAX, LEGAL AND GENERAL INFORMATION section

Treatment of purchase/switch/SIP/STP transactions received through distributors who are suspended by AMFI shall be as follows:

1. During the period of suspension, no commission shall be accrued or payable to the distributor whose ARN is suspended. During the period of suspension, commission on the business canvassed prior to the date of suspension shall stand forfeited, irrespective of whether the suspended distributor is the main ARN holder or a sub-distributor.
2. All Purchase and Switch transactions, including SIP/STP registered prior to the date of suspension and fresh SIP / STP registrations received under the ARN code of a suspended distributor during the period of suspension, shall be processed under "Direct" Plan" and shall be continued under Direct Plan perpetually\*. AMC shall suitably intimate to the unitholder(s).  
\*Note: If the AMC receives a written request / instruction from the first/sole unitholder to shift back existing assets, future SIP/STP instalments or both to Regular Plan under the ARN of the distributor post the revocation of suspension of ARN, the same shall be honored. Investors may be liable to bear capital gains taxes per their individual tax position for such transactions..
3. All Purchase and Switch transactions including SIP/STP transactions received through the stock exchange platforms through a distributor whose ARN is suspended shall be rejected.
4. In cases where the ARN of the distributor is permanently terminated, the unitholders have the following options:
  - a. Switch their existing investments under the Regular Plan to Direct Plan (Investors may be liable to bear capital gains taxes per their individual tax position for such transactions); or
  - b. Continue their existing investments under the Regular Plan under ARN of another distributor of their choice

This is applicable for all schemes of Franklin Templeton Mutual Fund with effect from October 31, 2019.

The Trustee/AMC may alter the limits and other conditions in line with the Regulations. All the other terms and conditions of the Scheme Information Document of the respective schemes and Statement of Additional Information, 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 respective schemes and Statement of Additional Information, read with the addenda.

This addendum is dated October 17, 2019.

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

Sd/-

**Sanjay Sapre**  
**President**

\*Received at the Official Points of Acceptance of Transaction of Franklin Templeton Mutual Fund on a Business Day for the respective scheme

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