



# FRANKLIN TEMPLETON

## Franklin Templeton Mutual Fund

Registered Office: One International Center, Tower 2, 12th and 13th Floor,  
Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400013

### **Addendum to the Scheme Information Document / Key Information Memorandum of Franklin India Feeder- Templeton European Opportunities Fund and Franklin India Feeder- Franklin U.S. Opportunities Fund**

Pursuant to the global landscape for European funds and European macroeconomic factors being sluggish and in the interest of unitholders, Franklin India Feeder- Templeton European Opportunities Fund (FIF-TEOF) shall be merged with Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) as on June 30, 2025. Consequently, from the date of merger i.e., effective June 30, 2025, the investors of merging scheme would become investors of surviving scheme.

Merging Scheme	Surviving Scheme
Franklin India Feeder - Templeton European Opportunities Fund (FIF- TEOF)	Franklin India Feeder- Franklin U.S. Opportunities Fund (FIF-FUSOF)

The sale of the units of FIF-TEOF (including switch-in) will stand suspended w.e.f. May 29, 2025 except in respect of Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and Transfer of Income Distribution Cum Withdrawal Plan (TIDCW). Registration of SIP / STP / TIDCW will also be suspended w.e.f. from May 29, 2025.

The requirement of minimum application amount for fresh and additional purchase of units as mentioned in the Scheme Information Document will not be applicable in respect of the units of Surviving Scheme allotted to the investors of Merging Scheme(s) on account of the merger.

Further, the portfolio of Merging Scheme(s) as on the date of merger, which is valued as per SEBI Guidelines, will be merged with the portfolio of Surviving Scheme.

In case of investors in Merging Scheme(s) who opt to continue in Surviving Scheme post-merger and have registered for any of the systematic transaction facility viz., SIP, STP, TIDCW or Systematic Withdrawal Plan (SWP) in Merging Scheme(s), the said registration for SIP, STP, TIDCW or SWP will continue under Surviving Scheme(s) for its balance tenure subsequent to the merger.

If the investors do not wish to continue the systematic transactions under Surviving Scheme, the investors are required to intimate Franklin Templeton Mutual Fund in writing their unwillingness to continue the said facilities latest by 3p.m on June 27, 2025.

In respect of the units in Merging Scheme(s) which are under any pledge / lien / encumbrance, such pledge/lien/encumbrance will continue on the units allotted in Surviving Scheme(s) on account of merger.

Subsequent to the merger, the Merging Scheme viz. FIF-TEOF shall cease to exist.

Accordingly, investors in FIF-TEOF are given an option to exit at the prevailing Net Asset Value (NAV) without any exit load, in case they do not wish to approve the merger(s) or continue in the surviving scheme. The period of this no load exit offer is from May 29, 2025 to June 27, 2025 (both days inclusive). The redemption request for this purpose may be submitted at any of Official Points of Acceptance of Transactions (OPAT) of Franklin Templeton Mutual Fund, and the NAV applicable will be based on the day and time the application is received at any of the designated OPAT. Unitholders who do not exercise the exit option on or before June 27, 2025 would be deemed to have consented to the proposed change.

Unitholders who have pledged their units will need to procure a release of their pledge prior to submitting their redemption request.

The Merger has been approved by the Board of Directors of the Franklin Templeton Asset Management (India) Pvt. Ltd. (investment manager for schemes of Franklin Templeton Mutual Fund) and Franklin Templeton Trustee Services Pvt. Ltd. (the Trustee to the schemes of Franklin Templeton Mutual Fund).

It may be noted that pursuant to the merger, there will be no fundamental attribute change in the scheme features of FIF-FUSOF.

#### **Change in name of Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF- FUSOF)**

Further, pursuant to Para 2.6.5 of SEBI Master Circular dated June 27, 2024 and SEBI Letter to AMFI dated February 6, 2025, the scheme name of FIF-FUSOF is being changed to Franklin U.S. Opportunities Equity Active Fund of Funds with effect from May 30, 2025.

All the other terms and conditions of the Scheme Information Document and Key Information Memorandum of the Scheme, read with the addenda issued from time to time, will remain unchanged.

This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum issued for the Scheme, read with the Addenda.

This addendum is dated May 16, 2025.

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

Sd/-

**Authorized Signatory**

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