

## 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 Documents of Franklin India Feeder - Franklin European Growth Fund and Franklin India Feeder - Franklin U.S. Opportunities Fund

Franklin Templeton Mutual Fund has changed the definition of 'Business Day' as given in the Section 'Definitions' of Franklin India Feeder - Franklin European Growth Fund and Franklin India Feeder - Franklin U.S. Opportunities Fund (the Schemes) effective July 24, 2017, as below:

The definition of 'Business Day' as given in the Section 'Definitions' stands amended to read as follows:

## **Business Day -** A day other than:

- Saturday and Sunday:
- (ii) a day which is a non-Business Day for the underlying scheme or on which the underlying scheme is closed for subscription / repurchase or determination of the NAV;
- (iii) a day on which BSE Ltd. (BSE) and / or the National Stock Exchange of India Ltd. (NSE) are closed for business:
- (iv) a day on which normal business could not be transacted due to storms, floods, bandhs, strikes or such other events as the AMC may specify from time to time:
- (v) a day on which sale and repurchase of units is suspended by the AMC:
- (vi) A day on which register of unitholders is closed;
- (vii) a day which is a holiday/non-working day at an ISC or a Collection Centre. However, it will be non business day for that location only.

The AMC reserves the right to declare any day as a Business Day or otherwise at any or all ISCs or Collection Centres.

All the other terms and conditions of the Scheme Information Documents of the Schemes, read with the addenda issued

This addendum forms an integral part of the Scheme Information Documents and Key Information Memoranda issued for the Schemes, read with the Addenda.

This addendum is dated July 17, 2017.

from time to time, will remain unchanged.

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

Sd/-

(i)

Saniav Sapre President

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