FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD FRANKLIN TEMPLETON MUTUAL FUND

KEY INFORMATION MEMORANDUM AND APPLICATION FORM

FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (An open-ended fund investing in

equity, debt and commodities) Scheme Code:



FTMF/O/H /MAA/25/06/0051

New Fund Offer Opens on: July 11, 2025

New Fund Offer Closes on: July 25, 2025

Scheme Re-opens for continuous sale and repurchase on: August 4, 2025



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Please refer to our website (<u>https://www.franklintempletonindia.com/downloadsServlet/pdf/product-labels-jg9o5k7l</u>) or latest Risk-o-meters of scheme and primary benchmark (Tier I) calculated in accordance with Para 5.16 and 17.4 of SEBI Master Circular on Mutual Funds dated June 27, 2024.

Offer for Units of ₹ 10 Per Unit for cash during the New fund Offer Period and at NAV based prices upon re-opening

Name of Mutual Fund	Franklin Templeton Mutual Fund
Name of Asset Management Company	Franklin Templeton Asset Management (India) Pvt. Ltd. CIN - U67190MH1995PTC093356
Name of Trustee Company	Franklin Templeton Trustee Services Pvt. Ltd. CIN - U65991MH1995PTC095500
Addresses of Asset Management Company and Trustee Company	One International Centre, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400013
Website	www.franklintempletonindia.com

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centers or distributors or from the website https://www.franklintempletonindia.com/downloads/fund-documents

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated July 8, 2025.

INVESTMENT OBJECTIVE

ASSET ALLOCATION PATTERN OF THE SCHEME

The objective of the scheme is to generate long term capital appreciation by investing in equity and equity related instruments, debt & money market instruments and commodities.

However, there can be no assurance that the investment objective of the scheme will be realized

Types of Instruments	Indicative allocations (% of total assets)			
	Maximum	Minimum		
Equity and Equity related instruments;	80	65		
Debt & Money Market Instruments, cash & cash equivalent [®]	25	10		
Commodities^	25	10		
Units issued by REITs and InvITs	10	0		

[@]includes mutual fund units;

Money Market instruments include commercial papers, commercial bills, treasury bills, Tri-party repo, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, and any other like instruments as specified under applicable regulations from time to time;

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

^Includes Gold ETF, Silver ETF, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time

The cumulative gross exposure through equity, debt, derivative positions (including fixed income derivatives), and repo transactions in corporate debt securities, Real Estate Investment Trusts (REITs), Infrastructure Investment Trusts (InvITs), other permitted securities/assets and such other securities/assets shall not exceed 100% of the net assets of the scheme.

Indicative Table (Actual instrument/ percentages may vary subject to applicable SEBI circulars):

SI. No	Type of Instrument	Percentage of exposure	Circular references	
1.	Derivatives including index futures, stock futures, index options, & stock options (including covered call strategy) in line with SEBI guidelines, etc. (excluding Commodity futures) Debt derivatives including Forward Rate Agreements, Interest Rate Futures and Interest rate swaps.	atives ling index ss, stock ss, index ns, & stock ed call gy) in line SEBI lines, etc. diding nodity ss) ed rivatives for such purposes as may be permitted by the Regulations, including for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. The margin money deployed on derivative positions would be included in Debt & Money Market Instruments. Derivatives exposure for non-hedging purposes: upto 20%		
2.	Securities Lending	Upto 20% of net assets and the maximum single party exposure will be restricted to 5%^ of net assets outstanding at any point of time. ^ Presently, Securities lending and borrowing (SLB) is an Exchange traded product. Counterparty is not known for transactions carried out under SLB segment and they are guaranteed by Clearing Corporations and hence do not carry any counter party risk. Accordingly, single party exposure limit will not apply to trades on Stock Exchange platform. Single party exposure limits can only apply in case of OTC (over the counter) trades where counterparty can be identified.	Para 12.11 of SEBI Master Circular dated June 27, 2024.	
3.	Securitized Debt	Upto 20% of net assets The Scheme shall not invest in foreign securitized debt.	Para 12.15 of SEBI Master Circular dated June 27, 2024.	
4.	Exchange Traded Commodity Derivatives	The exposure to ETCDs shall not be more than 25% of the net asset value of the scheme.	Para 12.26 of SEBI Master Circular on Mutual Funds dated June 27,2024	

SI. No	Type of Instrument	Percentage of exposure	Circular references
5.	Overseas Securities/ ETFs	Upto 20% of net assets	Para 12.19 of SEBI Master Circular dated June 27, 2024.
6.	Debt instruments with special features viz. subordination to equity (absorbs losses before equity capital) and / or convertible to equity upon trigger of a pre- specified event for loss absorption (For eg. Additional Tier I bonds and Tier 2 bonds issued under Basel III framework)	The Scheme shall not invest more than 10% of its NAV of the debt portfolio of the scheme in such instruments having special features or as permitted by SEBI from time to time.	Referred in Para 12.2 of SEBI Master Circular on Mutual Funds dated June 27,2024
7.	Debt instruments having Structured Obligations / Credit Enhancements	The total exposure towards Credit Enhancement / structured obligations such as corporate / promoter guarantee etc. shall not exceed 10% of debt portfolio of the Scheme and group exposure shall not exceed 5% of debt portfolio of the Scheme	Para 4.5.3 (for Overnight & Liquid fund)/ Para 12.3 of S E B I M a s t e r Circular on Mutual Funds dated June 27,2024.
8.	Repo/ reverse repo transactions in Corporate debt securities	Upto 10% of net assets	Para 12.18 of SEBI Master Circular on Mutual Funds dated June 27, 2024.
9.	Units of mutual funds	The scheme may invest in Mutual Fund units including ETFs to the extent of 35% of net assets. This investment is subject to prevailing regulatory limits of aggregate interscheme investment made by all s c h e m e s u n d e r th e s a m e management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund.	Schedule 7 of SEBI (Mutual Funds) Regulations, 1996
10.	Credit Default Swap transactions	As per applicable regulations	Para 12.28 of SEBI Master Circular on Mutual Funds dated June 27, 2024
11.	Securities borrowing and Short Selling activities	The Scheme shall not invest in Securities borrowing and Short Sellingactivities	Para 12.11 of SEBI Master Circular on Mutual Funds dated June 27, 2024
12.	Tri-party repos	Upto 100% of net assets	Notapplicable
13.	ReITS and InVITS	The scheme may invest upto 10% of the net assets of the scheme in units issued by REITs and InvITs and not more than 5% of the net assets of the Scheme will be invested in InvITs and REITs of any single issuer.	Para 12.21 of SEBI Master Circular on Mutual Funds dated June 27, 2024

The fund managers will follow an active investment strategy taking defensive/aggressive postures depending on opportunities available at various points in time.

It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially (subject to and within the maximum limits prescribed above) depending upon the perception of the Investment Manager, the intention being at all times to seek to protect the interests of the Unit holders. The asset allocation pattern described above may alter from time to time on a short-term basis on defensive considerations (As per Para 1.14.1.2.b of SEBI Master circular on Mutual Funds dated June 27, 2024), keeping in view market conditions, market opportunities, applicable regulations and political and economic factors (i.e., for reasons other than downgrade in rating) and would, in such cases, shall be rebalanced within 30 calendar days from date of deviation. However, if the asset allocation pattern is to be altered for other reasons, as this is a fundamental attribute, the procedure outlined in the paragraph on fundamental attributes below, shall be followed.

Portfolio Rebalancing

In the event of deviations the portfolio will be rebalanced as per Para 2.9 of SEBI Master Circular on Mutual Funds dated June 27, 2024. In the event of deviation from mandated asset allocation mentioned in the Scheme Information Document (SID) due to passive breaches (occurrence of instances not arising out of omission and commission of AMCs), rebalancing period shall be 30 Business Days. Where the portfolio is not rebalance the portfolio shall be placed before the Investment Committee. The Investment committee shall

then decide on the course of action. The Investment Committee, if so desires, can extend the timelines up to sixty (60) business days from the date of completion of mandated rebalancing period. However, at all times the portfolio will adhere to the overall investment objectives of the Scheme.

All the reporting and disclosure requirements as mentioned in Para 2.9 of SEBI Master Circular on Mutual Funds dated June 27, 2024 shall be complied with. This includes disclosure to investors in case the AUM of deviated portfolio is more than 10% of the AUM of main portfolio of scheme.

Deployment of Funds collected in New Fund Offer (NFO) period

Pursuant to SEBI Circular dated February 27, 2025, the AMC shall aim to deploy the funds garnered during the NFO within 30 business days from the date of allotment of units. In exceptional cases, if the AMC is unable to deploy the funds within the 30 business day period, a written explanation, including details of the efforts taken to deploy the funds, shall be placed before the Investment Committee of the AMC. The Investment Committee may extend the deployment timeline by up to 30 business days and will provide recommendations to ensure timely deployment in the future.

In case the funds are not deployed as per the asset allocation mentioned in the SID as per the aforesaid mandated plus extended timelines, AMC shall:

- not be permitted to receive fresh flows in the Scheme till the time the funds are deployed as per the asset allocation mentioned in the SID;
- not be permitted to levy exit load, if any, on the investors exiting the Scheme after 60 business days of not complying with the asset allocation of the scheme;
- inform all investors of the NFO, about the exit option without exit load, via email, SMS or other similar mode of communication;
- report deviation, if any, to Trustees at each of the above stages

INVESTMENT STRATEGY

The investment strategy of the fund is to provide an asset allocation solution to the investors basis our proprietary model (which uses a combination of multiple macroeconomic indicators) and qualitative inputs basis views from the portfolio manager. The fund will achieve its investment objective of generating long term capital appreciation by investing in a diversified portfolio of Equity / equity related instruments, fixed income / money market instruments & Commodities. The investment in commodities will be through Gold ETF, Silver ETF, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

RISK PROFILE OF THE SCHEME

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

- Different types of securities in which the scheme would invest carry different levels and types of risks. Accordingly the scheme's risk may increase or decrease depending upon its investment pattern.
- Trading volumes, settlement periods and transfer procedures may restrict liquidity of investments in equity and equity related securities.
- The performance of the scheme may be affected by the corporate performance, macroeconomic factors, changes in Government policies, general levels of interest rates and risk associated with trading volumes, liquidity and settlement systems in the securities markets.
- Transactions conducted through the stock exchange mechanism shall be governed by the operating guidelines and directives issued by respective recognized stock exchange(s).

Risk associated with Equity & Equity related investments

- Market Risk: Investing in equity and related securities carries inherent market risks, where liquidity can be affected by trading volumes and market conditions. Additionally, securities not listed on exchanges are more illiquid and may present higher risks.
- Liquidity Risk: Trading volumes, settlement periods and transfer procedures may
 restrict liquidity of investments in equity and equity related securities. Securities listed
 on exchanges generally exhibit lower liquidity risks compared to unlisted ones, which
 may be challenging to sell during unfavourable market conditions.
- Mid & Small Cap Stocks: Investing in mid and small-cap stocks can offer higher capital
 appreciation opportunities but also comes with greater volatility and risks compared
 to larger, established companies. Factors contributing to this volatility include
 uncertain growth prospects and lower liquidity.
- **Historical Trends and Performance:** The performance of equity investments may be influenced by historical trends and statistical data. However, there is no assurance that these trends will continue, and changes in market conditions can affect the performance of the schemes.
- Liquidity in Abnormal Circumstances: In abnormal market conditions, it may be difficult to complete transactions due to poor liquidity in stock futures or the spot market. The fund will aim to take exposure into relatively liquid stocks to minimize the risk of such transactions

Risk associated with Debt and Money Market Instruments

- Investments in debt instruments are subject to various risks such as credit/default risk, interest rate risk, reinvestment risk, liquidity risk etc.
- **Credit risk:** This refers to the risk that an issuer of a fixed income security may default (i.e. will be unable to make timely principal and interest payments on the security).
- **Interest rate risk:** This risk results from changes in demand and supply for money and other macroeconomic factors and creates price changes in the value of debt instruments.

Consequently, the NAV of the scheme may be subject to fluctuation. Prices of long term securities generally fluctuate more in response to interest rate changes than do short-term securities. This may expose the schemes to possible capital erosion.

• Liquidity Risk: This refers to the ease with which a security can be sold at or near to its valuation yield-to-maturity (YTM). Liquidity risk is today characteristic of the Indian fixed income market.

- **Market risk:** This risk arises due to price volatility due to such factors as interest sensitivity, market perception or the credit worthiness of the issuer and general market liquidity, change in interest rate expectations and liquidity flows. Market risk is a risk which is inherent to investments in securities. This may expose the schemes to possible capital erosion.
- **Reinvestment risk:** This risk refers to the interest rate levels at which cash flows received for the securities in the Scheme is reinvested. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.
- Mutual funds are member of securities segment and Triparty Repo trade settlement of CCIL. Thus, the scheme is subject to risk of the initial margin and default fund contribution being invoked in the event of failure of any settlement obligations.

The market for repo transactions in corporate bonds is over the counter (OTC) and illiquid. Hence, repo obligations cannot be easily sold to other parties.

Risk associated with Derivatives

- Derivatives are high risk, high return instruments. A small price movement in the underlying security could have a large impact on their value and may also result in a loss.
- The success of derivative strategies depends on the fund manager's ability to identify and execute opportunities. There is no assurance that the fund manager will always be profitable
- Using derivatives for hedging introduces risks such as mispricing, execution risk, and basis risk. Imperfect hedging can result in mismatches between the underlying assets and derivatives, impacting overall portfolio risk. The Scheme may face difficulties in executing derivative transactions due to insufficient bids, suspension of trading, or other market conditions

Risk associated with Commodity Investments

- Exchange Traded Commodity Derivatives: Investing in ETCDs involves liquidity, price, and settlement risks. The nascent market in India may lead to mispricing due to various factors, including technical issues and market volatility.
- Gold and Silver ETFs: Investments in Gold and Silver ETFs are directly tied to the
 prices of the metals, which can fluctuate due to various economic and geopolitical
 factors. Risks include potential loss or damage to the physical assets, operational risks,
 and redemption delays.

Risk associated with REITs and InvITs

- Market Risk: REITs and InvITs are volatile and prone to daily price fluctuations due to
 market movements. The NAV of the Scheme is vulnerable to various market-related
 factors.
- **Liquidity Risk:** The liquidity of investments may be restricted by trading volumes and settlement periods, leading to high time for liquidating investments in case of immediate redemption requirement.
- Reinvestment Risk: Investments in REITs & InvITs may carry reinvestment risk due to repatriation of funds by the Trusts, which may get invested in assets providing lower returns.
- Interest Rate Risk: Securities/ Instruments of REITs and InvITs run interest rate risk. Generally, when interest rates rise, prices of units fall and when interest rates drop, such prices increase.
- **General Risks:** There can be no assurance that a Scheme's investment objectives will be achieved, or that there will be no loss of capital. Investment results may vary substantially on a monthly, quarterly, or annual basis

Risk associated with other asset classes:

- Overseas Investments: Investing in foreign assets involves currency and country risks, including potential losses due to unfavourable currency movements and political instability. The repatriation of capital may also face regulatory challenges.
- Security Lending: Engaging in securities lending is subject to risks related to fluctuations in collateral value and settlement/liquidity and counter party risks

There is no assurance or guarantee that the objectives of the scheme will be achieved. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the scheme.

For details on risk factors and risk mitigation measures, please refer SID.

PLANS/OPTIONS

Plans:

Regular

• Direct

Options:

- Growth
- Income Distribution cum capital withdrawal (IDCW) Option (Payout and Reinvestment)

Default plan and option: Direct - Growth

For detailed disclosure on default plans and options, kindly refer SAI.

APPLICABLE NAV (after the scheme opens for subscriptions and redemptions)

Purchases including switch-in:

In respect of valid applications received* up to 3:00 p.m. by the Mutual Fund and the funds are available for utilisation on the same day before the cut-off time - the closing NAV of the day on which the funds are available for utilisation shall be applicable.

In respect of valid applications received* after 3:00 p.m. by the Mutual Fund and the funds are available for utilisation on the same day - the closing NAV of the Business Day following the day on which the funds are available for utilisation shall be applicable.

However, irrespective of the time of receipt of application, where the funds are not available for utilisation on the day of the application, the closing NAV of the Business Day on which the funds are available for utilisation before the cut-off time (3:00 p.m.) shall be applicable provided the application is received* prior to availability of the funds.

Investors are encouraged to avail electronic payment modes to transfer funds to the bank account of the Scheme to expedite unit allotment.

For determining the availability of funds for utilisation, the funds for the entire amount of subscription/purchase (including switch-in) as per the application should be credited to

the bank account of the scheme before the cut-off time and the funds are available for utilisation before the cut-off time without availing any credit facility whether intra-day or otherwise, by the respective scheme.

For investments through systematic investment routes such as Systematic Investment Plans (SIP), Systematic Transfer Plans (STP), Transfer of Income Distribution cum capital withdrawal plan (TIDCW) etc. the units will be allotted as per the closing NAV of the day on which the funds are available for utilization by the destination Scheme irrespective of the instalment date of the SIP, STP or record date of dividend etc.

In case of transactions through online facilities / electronic modes, there may be a time lag of upto 5-7 banking days between the amount of subscription being debited to investor's bank account and the subsequent credit into the respective Scheme's bank account. This lag may impact the applicability of NAV for transactions where NAV is to be applied, based on actual realization of funds by the Scheme. Under no circumstances will AMC or its bankers or its service providers be liable for any lag / delay in realization of funds and consequent pricing of units.

Transfer of unit(s) shall be subject to payment of applicable stamp duty by the unitholder(s) and applicable laws. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including switch-in, Systematic investments, Reinvestment of Income Distribution cum capital withdrawal option, etc) to the unitholders would be reduced to that extent.

Redemptions including switch-out:

In respect of valid applications received* up to 3:00 p.m. by the Mutual Fund, the closing NAV of the day of receipt of application shall be applicable.

In respect of valid applications received* after 3:00 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable.

The redemption and switch-out of transaction will be processed only if the payment instrument of the original purchase transaction under that particular fund is realised. *Received at the ISC/Collection Centres of Franklin Templeton Mutual Fund.

MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS

-		
Purchase	Additional Purchase	Redemption
₹ 5000 and in multiples of ₹ 1 thereafter	₹ 1,000 and multiples of ₹ 1	₹ 1,000/- and multiples of ₹ 1

NON APPLICABILITY MINIMUM APPLICATION AMOUNT (LUMP-SUM) AND MINIMUM REDEMPTION AMOUNT

As per Para 6.10 of SEBI Master Circular on Mutual Funds dated June 27, 2024 (Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes) has, inter alia mandated that a certain percentage of gross annual CTC net of income tax and any statutory contributions of the Designated Employees of the AMCs shall be invested in units of the scheme(s) of the Fund in which they have a role/oversight.

DESPATCH OF REDEMPTION REQUEST

The redemption proceeds will be despatched to the unitholders within the regulatory time limit of 3 working days of the receipt of the valid redemption request at the OPAT of the Mutual Fund. As per AMFI guidelines dated January 27, 2023, the AMC will endeavour to payout the redemptions within 2 working days of the receipt of valid redemption request. In case of exceptional situations, additional time for redemption payment may be taken.

This shall be in line with AMFI letter dated January 16, 2023.

BENCHMARK INDEX

65% Nifty 500+ 20% Nifty Short Duration Index+ 5% Domestic price of gold+ 5% Domestic price of silver+ 5% iCOMDEX

DIVIDEND POLICY

Income Distribution cum capital withdrawal (IDCW) is based on the availability of adequate distributable surplus in the scheme. The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. The Trustee may, at its sole discretion distribute income under IDCW option/plan in the fund at any time. Although there is every intention to distribute income, there is no assurance or guarantee as to the frequency or quantum of such distribution nor that the distributions be regularly paid.

NAME OF THE FUND MANAGER

R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy and Sandeep Manam (Dedicated Foreign Fund Manager)

NAME OF THE TRUSTEE COMPANY

Franklin Templeton Trustee Services Pvt. Ltd., a company set up under the Companies Act 1956, and approved by SEBI to act as the Trustee to the schemes of Franklin Templeton Mutual Fund.

PERFORMANCE OF THE SCHEME

This is a new scheme and does not have any performance track record

ADDITIONAL SCHEME RELATED DISCLOSURES

- 1. Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors This scheme is a new scheme and therefore not applicable.
- 2. Disclosure of name and exposure to Top 7 issuers, stocks, groups and sectors as a percentage of NAV of the scheme in case of debt and equity ETFs/index funds through a functional website link that contains detailed description Not applicable.
- 3. Portfolio Turnover Rate particularly for equity oriented schemes shall also be disclosed. This scheme is a new scheme and therefore this section is not applicable.

EXPENSES OF THE SCHEME:

LOAD STRUCTURE

(During New Fund Offer Period & continuous offer period): Exit Load: For each purchase of units -

- In respect of each purchase of Units
- Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment*.
- Any redemption in excess of the above limit shall be subject to the following exit load: - 0.50 % - if redeemed on or before 1 year from the date of allotment
 - Nil if redeemed after 1 year from the date of allotment

* This condition is applicable on a yearly basis. In case of multiple transactions, Units will be redeemed on First In First Out (FIFO) basis the date of allotment of such units. If the limit is not availed during a year, it shall not be clubbed or carried forward to the next year.

Subject to the Regulations, the Trustee / AMC reserve the right to modify / change the load structure on a prospective basis.

Expenses during the New Fund Offer: These expenses are incurred for the purpose of various activities related to the NFO like marketing and advertising, registrar expenses, printing and stationery, bank charges etc during the New Fund Offer and shall be borne by the AMC.

Recurring expenses

Continuous Offer (Annual Scheme Recurring Expenses):

The AMC has estimated that upto 2.25% of the daily average net assets of the scheme will be charged to the scheme as expenses. For the actual current expenses being charged, the investor should refer to the website of the mutual fund: https://www.franklintempletonindia.com/investor/reports?firstFilter-14 under the head Total Expense Ratio of Schemes.

The maximum annual recurring expenses that can be charged to the Scheme, excluding issue or redemption expenses, whether initially borne by the mutual fund or by the asset management company, but including the investment management and advisory fee shall be within the limits stated in Regulations 52 read with SEBI notification no. SEBI/LAD-NRO/GN/2018/51 dated December 13, 2018 and Para 10. 1 of Master Circular on Mutual Funds dated June 27, 2024, as follows:

(I) Recurring expenses including the investment management and advisory fee subject to the limits specified in the table below (as % of daily net assets):

the mints specified in the table below (as 7001 daily net assets).							
2.25%							
2.00%							
1.75%							
1.60%							
1.50%							
Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part thereof.							
1.05%							

- (II) In addition to the above, the following costs or expenses may be charged to the Scheme, as per sub regulation 52(6A) namely-
- (a) brokerage and transaction costs which are incurred for the purpose of execution of trade up to 0.12 per cent of trade value in case of cash market transactions and 0.05 per cent of trade value in case of derivatives transactions
- (b) expenses not exceeding 0.30% of daily net assets, if the new inflows from retail investors from such cities as specified by SEBI from time to time are at least - (i) 30% of gross new inflows in the scheme, or; (ii) 15% of the average assets under management (year to date) of the scheme, whichever is higher.

Provided that if inflows from retail investors from such cities are less than the higher of (i) or (ii) above, such expenses on daily net assets of the scheme shall be charged on proportionate basis.

Provided further that expenses charged under this clause shall be utilised for sales, marketing and distribution expenses incurred for bringing inflows from such cities.

Provided further that amount incurred as expense on account of inflows from retail investors from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.

These expenses are in abeyance with effect from March 1, 2023 till further instructions from SEBI.

(c) additional expenses not exceeding 0.05% of daily net assets of the scheme towards various permissible expenses.

Provided that such additional expenses shall not be charged to the schemes where the exit load is not levied or applicable.

Any expenditure in excess of the limits specified in sub-regulations 52 (6) and 52 (6A)] shall be borne by the asset management company or by the trustee or sponsors.

- (III) The AMC may charge Goods and Service Tax on investment and advisory fees to the Scheme in addition to the maximum limit of annual recurring expenses as prescribed in Regulation 52. Further, the below mentioned expenses and charges shall be borne by the Scheme within the maximum limit of annual recurring expenses as prescribed in Regulation 52.
 - a) Goods and Service Tax on expenses other than investment and advisory fees; and,
 - b) brokerage and transaction costs (including Goods and Service Tax) incurred for the purpose of execution of trade in excess of 0.12% in case of cash market transactions and 0.05% in case of derivatives transactions, if any.

Within such total recurring expenses charged to the scheme as above, the investment management and advisory fee (charged as a percentage of daily net assets) would be as decided by the AMC from time to time, provided that the investment management and advisory fee shall not exceed the aggregate of expenses charged under clause (I) and (II)(c)) above.

The total annual recurring expenses of the Scheme including the investment management and advisory fee (together with additional management fee wherever applicable) shall not exceed the limit stated in Regulation 52 read with Para 10.1.16 of SEBI Master Circular on Mutual Funds dated June 27, 2024, as explained above.

As per Para 10.1.16 of SEBI Master Circular on Mutual Funds dated June 27, 2024, the AMC shall annually set apart at least 0.02% on daily net assets within the maximum limit of recurring expenses as per Regulation 52 for investor education and awareness initiatives.

The investments under 'Direct' shall have a lower expense ratio excluding distribution expenses, commission, etc., and no commission shall be paid on investments under Direct Plan. The Direct Plan shall also have a separate NAV.

The Trustee / AMC reserves the right to charge higher operating expenses in relation to investing overseas as and when SEBI permits.

Actual expenses for the previous financial year: Not Applicable as the scheme is new.

TAX TREATMENT FOR THE INVESTORS (UNITHOLDERS)

Investors are advised to refer to the details given in the Statement of Additional Information (SAI) under the section "Taxation". However, the information provided therein is for general information purpose only and is based on the prevailing tax laws. In view of the individual nature of the implications, each investor is advised to consult with his or her own tax advisors with respect to the specific tax and other implications arising out of his or her participation in the schemes.

DAILY NET ASSET VALUE (NAV) PUBLICATION

The NAV will be calculated for every Business Day and can be viewed on https://www.franklintempletonindia.com/funds-and-solutions/latest-fund-navs-anddividendsand www.amfiindia.com.

NAV will be calculated up to four decimal places using standard rounding criteria

Particulars	NAV declaration time for a Business Day & Rationale
First NAV	Shall be calculated and declared within 5 business days from the date of allotment of respective Plan(s)/Option(s) under the Scheme
If entire or part of AUM the scheme is invested in ETCDs	9 AM on the following business day
If nil exposure towards ETCDs	11 PM on same business day
If entire or part of AUM is invested in overseas securities	As the prices of overseas securities would be determined as per a different time zone, the Scheme(s) may declare the NAV for a Business Day by the next Business Day by 10:00 AM.

FOR INVESTOR GRIEVANCES PLEASE CONTACT

Name and Address of Registrar	Computer Age Management Services Private Limited
	No.10 (Old No.178), M.G.R. Salai, Nungambakkam, Chennai – 600 034.

UNITHOLDERS' INFORMATION

Account Statement:

On acceptance of the application for subscription, a confirmation specifying the number of units allotted by way of email and/or SMS will be sent to the Unitholders within 5 Business Days from the date of receipt of application at their email address and/or mobile number registered with the Mutual Fund/AMC.

Consolidated Account Statement

In order to enable a single consolidated view of all the investments of an investor in Mutual Funds and securities held in demat form with the Depositories, Mutual Fund-Registrar & Transfer Agents or Depositories shall generate and dispatch of single Consolidated Account Statement (CAS) to the investors. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.

A) Unitholders who have registered their Permanent Account Number (PAN) with the Mutual Fund will receive a Consolidated Account Statement as follows:

1. Unitholders who hold Demat Account

The Account Statement containing details relating to all financial transactions (purchase, redemption, switch, systematic investment plan, systematic transfer plan, systematic withdrawal plan, Transfer of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal option and bonus transactions) made by the unitholder across all mutual funds and transaction in dematerialised securities across demat accounts of the Unitholder will be sent by the Depositories, for each calendar month within 15th day of the succeeding month to the unitholders in whose folios transactions have taken place during that month.

CAS shall be sent every half yearly (September/ March), on or before 21st day of succeeding month, detailing holding at the end of the six month, to all such Unitholders in whose folios and demat accounts there have been no transactions during that period.

In case of demat accounts with nil balance and no transactions in securities and in mutual fund folios, the Depository shall send account statement in terms of regulations applicable to the depositories.

2. Unitholders who do not hold Demat Account

The Account Statement containing details relating to all financial transactions (purchase, redemption, switch, systematic investment plan, systematic transfer plan, systematic withdrawal plan, Transfer of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal option and bonus transactions) made by the unitholder across all mutual funds where PAN of the investor is registered and holding at the end of the month including transaction charges, if any, paid to the distributor, will be sent for each calendar month within 15th day of the succeeding month to the unitholders in whose folios transactions have taken place during that month.

The financial transactions processed from the 1st day of the month till 30/31 will be included in CAS, irrespective of trade date of the transaction.

The CAS detailing holding across all schemes of all mutual funds where PAN of the investor is registered, shall be sent at the end of every six months (i.e. September/March), on or before 21st day of succeeding month to all mutual fund investors, excluding those investors who do not have any holdings in mutual fund schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period. Such CAS shall reflect the closing balance and value of the Units as at the end of the month, the amount of actual commission against the concerned investor's total investments in each MF scheme and scheme's average Total Expense Ratio (in percentage terms) for the half-year period, of both direct plan and regular plan.

For the purpose of sending CAS, common investors across mutual funds shall be identified by their PAN.

PAN identified as having a demat account by Depositories for generating CAS will not be considered while generating a Mutual Fund level CAS.

In case of a specific request received from the Unitholders, the AMC/Mutual Fund will provide the account statement to the Unitholder within 5 Business Days from the receipt of such request.

B) Unitholders who have not registered their PAN with the Mutual Fund will receive the following:

For normal transactions during ongoing sales and repurchase:

 The AMC shall issue to the investor whose application (other than SIP/STP) has been accepted, an account statement specifying the number of units allotted within 5 working days of allotment.

For SIP / STP/ Reinvestment of Income Distribution cum capital withdrawal option units:

- Account Statement for SIP and STP will be dispatched once every month along with IDCW reinvestment (daily, weekly, monthly) account statement All other IDCWs statements will be dispatched as and when the IDCW transaction is processed
- · A soft copy of the Account Statement will be emailed to investors valid email id
- However, the first Account Statement under SIP/STP shall be issued within 10 working days of the initial investment/transfer.
- In case of specific request received from investors, Mutual Funds shall provide the
 account statement (SIP/STP) to the investors within 5 working days from the receipt of
 such request without any charges.

Half-yearly Statement:

The AMC shall provide the Account Statement to the Unitholders who are not having Valid PAN excluding those investors who do not have any holdings in mutual fund schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period. The Account Statement shall reflect the latest closing balance and value of the Units across all schemes in the respective folio, prior to the date of generation of the account statement the amount of actual commission paid by AMC to distributors (in absolute terms) during the half-year period against the concerned investor's total investments in each MF scheme and scheme's average Total Expense Ratio (in percentage terms) for the half-year period, of both direct plan and regular plan.

For those unitholders who have provided an e-mail address, the AMC will send the account statement by email.

The unitholder may request for a physical account statement by writing / calling us at any of the ISC.

The Account Statement issued by the AMC is a record of holdings in the scheme of Franklin Templeton Mutual Fund. Investors are requested to review the account statement carefully and contact their nearest Investor Service Centre in case of any discrepancy. The contents of the statement will be considered to be correct if no error is reported within 30 days from the date of receipt of the Account Statement.

Annual Financial Reports

As required by the SEBI Regulations, the Fund will mail the schemewise annual report or an abridged summary thereof to all the unitholders as soon as practical after 31st March each year but not later than four months thereafter, as the Trustee may decide. In case of unitholders whose e-mail addresses are available with the Mutual Fund, the annual report or the abridged summary, as the case may be, would only be sent by email and no physical copies would be mailed to such unitholders. However, those unitholders who still wish to receive physical copies of the annual report/abridged summary notwithstanding their registration of e-mail addresses with the Fund, may indicate their option to the AMC in writing and AMC shall provide the same without charging any cost. For the rest of the investors, i.e. whose email addresses are not available with the mutual fund, the AMC shall send physical copies of scheme annual reports or abridged summary to those unitholders who ave 'opted-in' to receive physical copies. The AMC shall display the link of the scheme annual reports or abridged summary to the fund's website (https://www.franklintempletonindia.com/reports) and AMFI website and make the physical copies available to the investors at its registered office at all times.

Financial Results and Portfolio Disclosures

The Mutual Fund shall within one month of the close of each half year i.e., 31st March and 30th September, upload the soft copy of its unaudited financial results containing the d e t a i l s s p e c i f i e d i n R e g u l a t i o n 5 9 o n i t s w e b s i t e (https://www.franklintempletonindia.com/reports under the head Mutual Fund reports) and shall publish an advertisement disclosing uploading of such financial results on its website (https://www.franklintempletonindia.com/downloads/updates), in one English newspaper having nationwide circulation and in one regional newspaper circulating in the region where the head office of the Mutual Fund is situated.

The Mutual Fund shall disclose portfolio as on the last day of the month / half-year for all their schemes on its website (<u>https://www.franklintempletonindia.com/funds-and-solutions/funds-explorer/all-mutual-funds</u>) and on the website of AMFI within 10 days from the close of each month/ half-year respectively. In case of unitholders whose e-mail addresses are registered, the Mutual Fund/ AMC shall send via email both the monthly and half-yearly statement of scheme portfolio within 10 days from the close of each month/ half-year respectively.

Mutual Fund shall publish an advertisement every half-year disclosing the hosting of the half-yearly statement of its schemes portfolio on its website (<u>https://www.franklintempletonindia.com/downloads/updates</u>) and on the website of AMFI.

Such advertisement shall be published in the all India edition of at least two daily newspapers, one each in English and Hindi. Mutual Fund shall provide a physical copy of the statement of its scheme portfolio, without charging any cost, on specific request received from a unitholder. this page intertionally letter and



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MOBILE NO. EMAIL ID TAX STATUS (Mandatory. Please tick) Residential Individual NRI-Repatriation I wish to receive Scheme Annual Report and Abridged Summary : Online (Preferred & Default) Physical Copy (Choose online mode to help us save paper and contribute towards a greener and cleaner environment.) I declare that Mobile Number in this form belongs to (tick one option) Self Spouse Dependent Parents Guardian PMS Custodian POA, and approve for usage of these contact details for any communication with FTMF. I declare that Email address provided in this form belongs to (tick one option) Self Spouse Dependent Parents Guardian PMS Custodian POA, and approve for usage of these contact details for any communication with FTMF. I declare that Email address provided in this form belongs to (tick one option) Self Spouse Dependent Parents Guardian PMS Custodian POA, and approve for usage of these contact details for any communication with FTMF. Idependent Parents Guardian PMS Custodian POA, and approve for usage of these contact details for any communication with FTMF. Idependent Siblings Dependent Parents Guardian PMS Custodian POA, and approve for usage of these contact details for any communication with FTMF. Idependent Parents Beneficiary Ac No. Beneficiary Ac No. Beneficiary Ac No	GUARDIAN OR POA APPLICANT'S DETAILS
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I declare that Email address provided in this form belongs to (tick one option) Self Spouse Dependent Children Dependent Siblings Dependent Parents Guardian PMS Custodian POA, and approve for usage of these contact details for any communication with FTMF. Image: Dependent Parents Custodian POA, and approve for usage of these contact details for any communication with FTMF. Image: Dependent Parents Dependent Children Dependent Parents in Demat mode). Refer instructions. Image: NSDL: DP Name DP ID I N Beneficiary Ac No. Beneficiary Ac No. Beneficiary Ac No.	
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CDSL: DP Name Beneficiary Ac No.	
	Please ensure that the sequence of names as mentioned in this Application Form matches with the sequence of names in the Demat account. Enclosed Client Master List OR DP statement

Ŀġ	🖻 KNOW YOUR CUSTOMER (KY	C) DETAILS (Please	Tick/ Specify	. The application is liab	ble to get rejected if details not filled.)	J
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S KNOW IOUK CUSI	UMER (KYC)	DE IAILS (Pleas	е пск/ ѕресну. і	ne application is	liable to get rejected if deta	lis not filled.j		i	
Status details for	1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian	Occupation details for	1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian
Resident Individual					Private Sector				
NRI (Repatriable) / NRI (Non-Repatriable) /					Public Sector				
Minor (Repatriable) /					Government Service				
Minor (Non-Repatriable) / PIO / OCI					Business				
Sole Proprietorship		-	-	-	Professional				
Minor through Guardian		-	-	-	Agriculturist				
	□ Company/I □ HUF	Body □ Corpor □ Bank	ate □ Partners	hip	Retired				
	□ AOP	□ FI/FII/	FPI		Housewife				
		Society sunder "Non Bro	ofit Organization	" [NDO] which	Student				
	has been cor referred to in	stituted for reli clause (15) of s	igious or charita ection 2 of the Ir ered as a trust or a	able purposes ncome-tax Act,	Others (Please specify)				
Non Individual	the Societies F State legislation	Registration Act, 1 on or a Company 1	.860 (21 of 1860) registered under	or any similar	Politically Exposed Pers	on (PEP) details	Is a PEP	Related to PEP	Not Applicable
	the Companies \Box YES \Box NO	s Act, 2013 (18 of	2013).		1 st Applicant				
	If yes, please of DARPAN porta		gistration Number provided by		2 nd Applicant				
	(If not registered above information	already, please regis on. In absence of rec	ster immediately and eipt of the Darpan p red to register your	l confirm with the ortal registration	3 rd Applicant				
	details, MF / AM portal and/or rep	C/ RTA will be requi port to the relevant a	red to register your uthorities as applica	entity on the said ble.)	Guardian				
Others (Please specify)					Authorised Signatories				
					Promoters				
Gross Annual Income R	ange (in Rs.)				Partners				
Below 1 lac					Karta				
1-5 lac					Whole-time Directors/Tu	ırstee			
5-10 lac									
10-25 lac									
25 lac- 1 cr									
1 -5 cr									
5 - 10 cr									
> 10 cr									
OR Networth in Rs. (Mandatory for Non Individual) (not older than 1 year)				as on					

FATCA/CRS/UBO DETAILS: For Individuals (Mandatory). Non Individual Investors including HUF should mandatorily fill separate FATCA/CRS/UBO details form

Details	Sole/ 1st Applicant	2nd Applicant	3rd Applicant	Guardian/POA					
Place & Country of Birth									
Nationality									
Father's Name									
Are you a tax resident of any	Yes No	Yes No	Yes No	Yes No					
country other than India?	If Yes: Mandatory to fill below FATCA / CRS Details								
Country of Tax Residency#									
Identification Type [TIN or other, please specify]									
Tax Identification Number									

To also include USA, where the individual is a citizen/ green card holder of USA. ^In case Tax identification is not available, kindly provide its functional equivalent.

R ACKNOWLEDGEMENT SLIP			Sl. No.:	
Received from			Pin	
Scheme Name	Plan/Option	Рауг	ment Details	
FRANKLIN INDIA MULTI ASSET ALLOCATION FUND		Amount Che Bank and Branch details	eque/DD No	_ Date

Ref NOMINATION DETAILS

I / We hereby nominate the following person(s) who shall receive all the assets held in my / our account / folio in the event of my / our demise, as trustee and on behalf of my / our legal heir(s).

	Nomination Details									
nee		Additional Details***								
▲ Nominee	Name of nominee	Share of nominee (%)*	Relationship				D.O.B. of nominee	Guardian		
1.										
2.										
3.										

* if % is not specified, then the assets shall be distributed equally amongst all the nominees (see table in "Transmission aspects').

** Provide only number: PAN or Driving Licence or Aadhaar (last 4) or Passport (for NRIs/OCIs/PIOs). Copy of the document is not required. *** To be furnished only in following conditions / circumstances:

Date of Birth (DOB): please provide, only if the nominee is minor.

Guardian: It is optional for you to provide, if the nominee is minor.

I/We want the details of my/our nominee to be printed in the statement of holding, provided to me/us by the AMC/DP as follows; (please tick, as appropriate) 1.

- Name of nominee(s) Nomination: Yes / No (Default)
- 2. This nomination shall supersede any prior nomination made by me / us, if any.

OR 📋 I / We hereby confirm that I / We do not wish to appoint any nominee(s) in my / our MF Folio/demat account and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents / information for claiming of assets held in my / our MF Folio / demat account, which may also include documents issued by Court or other such competent authority, based on the value of assets held in the MF Folio / demat account.

Place

DECLARATION (SIGNATURE/S MANDATORY)

	Sole / First Holder (Mr./Ms.)	Se	cond Holder (Mr./Ms.)		Third Holder (Mr./Ms.)
Signature / Thumb Impression					
* Signature of two	witness(es), along with name and address are requ	uired, if the acc	ount holder affixes thum	b impressi	on, instead of wet signature.
*Witness 1 Name & Address			*Witness 2 Name & Address		
*Witness 1 Signature			*Witness 2 Signature		

1800 42	25 4255 or 1800 258 4255 (from 8 am to 9 pm, Monday to Saturday)	⊠ service@franklintempleton.com	🖑 www. franklintempletonindia.com
Quick Checklist	 Name, Address are correctly mentioned Email ID / Mobile number are mentioned along with declaration. KYC information provided for each applicant FATCA/CRS details provided for each applicant Corporate Documents/ Trust Deed PoA Documents 	 Full scheme name, plan, option is mention Pay-In bank details and supportings are a Nomination facility opted Form is signed by all applicants Proof of relationship with minor 	



SIP THROUGH NACH FORM

Sl No.

(Please use separate Transactions Form for each Scheme / Plan and Transaction)

Advisor ARN / RIA Code/ Portfolio Manager's Registration No.	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN	For office use only
TF MY DETAILS (To be filled ir	n Block Letters. Please provide the fo	llowing details in full; Please refer in	structions)	
My Name				
My Folio Number		Scheme (Account Number)		
Ny Folio Nulliber		Scheme (Account Number)		
SIP DETAILS (Please note t	hat 30 Business days are required to se	t up the Auto debit. Default plan/Optio	on will be applied incase of no informat	ion, ambiguity or discrepancy)
Scheme Name/Plan/Option F	FRANKLIN INDIA MULTI ASSI	ET ALLOCATION FUND		
Each SIP amount (minimum Rs. 50 for other than daily frequency)	00 Rs.	SIP Date: D	D (If left blank 10th will be considered	ed as the default date for monthly and quarterly)
SIP Period Start Date M M /	Y Y Y Y End Date M	M / Y Y Y Y		
Investment Frequency Dail \$ Refer Page 12 for T & C		N 🗌 TUE 🗌 WED 🗌 THU 🗌 FRI	First SIP Cheque Date:	Cheque No.
	nthly (default) Quarterly			
Drawn on Bank/Branch				
Step-up my SIP annually by:	· · ·	ultiples of 5%) (Amount invested	will be rounded off to the nearest	Rs. 100)
Or	Increase in Rupee Value:	(in multiples of Rs. 500)	antion in space provided below t	he Bank Name and Account Number:
Bank Name		Account No.	lention in space provided below t	le bank Name and Account Number.
Tick here if attaching a New A	Auto Debit Form.	nge in Bank for Existing SIP.		
DECLARATION & SIGNAT	URES (To be signed as per Mode o	f Holding)	Date	Place
				ransaction is executed without any interaction or if any, provided by the employee/relationship
manager/sales person of the distributo	r/sub broker.			sactions data feed/portfolio holdings/ NAV etc. in
respect of my/our investments under D	Direct Plan of all Schemes managed by yo	u, to the SEBI-Registered Investment Adv	riser/SEBI Registered Portfolio Manager	r whose code is mentioned herein.
hereby apply to the Trustees of Franklin	n Templeton Mutual Fund for registratio	on of any of the aforesaid facility, and agre	ee to abide by any Act, Rules, Regulation	orandum and the Addenda issued till date, I/we is, Notifications, Directions, Guidelines, Orders or
on the date of this application. I/We co	onfirm that the funds invested legally be	elong to me/us and that I/we have not	received nor been induced by any reb	tions of the Fund and the aforesaid facility(ies) as ate or gifts, directly or indirectly in making this
promptly inform FTI about any change	s thereto. I/ we hereby agree to provide	any additional information/ documenta	tion that may be required by FTI. I here	e best of my/our knowledge and belief and will by agree and accept that the Mutual Funds, their e not liable or responsible for any losses, costs,
damages arising out of any actions une	dertaken or as a result of this investment	nt or activities performed by them on the	ne basis of the information provided by	me as also due to my not intimating / delay in uthorised Parties including any of the Indian or
		nancial Intelligence unit-India (FIU-IND)		
Sole / First Un	it Holder	Second Unit Hold	ler Tł	nird Unit Holder

G ACKNOWLEDGEMENT SLIP FOR SI	Sl. No.:	
Investor's Name		
Customer Folio	Account No.	Franklin Templeton
SIP Amount (Rs.) Sci	heme: FRANKLIN INDIA MULTI ASSET ALLOCATION FUND	InvestorService Centre Signature & Stamp
Frequency Daily ^{\$} Weekly ^{\$} MON	TUE 🗆 WED 📄 THU 📄 FRI 📄 Monthly (default) 📄 Quarterly	

SIP Payment through National Automated Clearing House Facility / ACH/ Direct Debit

General T&C

Auto Debit is a facility which enables automatic transfer of funds from the investor's registered bank account to Franklin Templeton Mutual Fund ("FTMF"), as per the chosen frequency. Auto Debit includes NACH, ACH and Direct Debit.

nkin lempleton Mutual Fund ("F1MF"), as per the chosen frequency. Auto Debit includes NACH, ACH Direct Debit. 1) This facility is offered to investors having Bank accounts in select banks mentioned in the link below (please refer point 14 in T&C for SIP through Auto Debit). The Banks in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Asset Management (India) Pvt. Ltd. ("AMC"), Franklin Templeton Trustee Services Pvt. Ltd. ("Trustee") or Franklin Templeton Mutual Fund ("FTMF") without assigning any reasons or prior notice. SIP instructions for investors in such Banks via NACH route will be discontinued. 2) The AMC/ Trustee/FTMF will not liable for any transaction failures due to rejection by the investors bank/branch. 3) The investor agrees to abide by the terms and conditions of NACH facility of NPCI and ACH/Direct Debit facility of Reserve Bank of India (RBI) 4) Investor will not hold AMC/ Trustee/FTMF and its service providers responsible if the transaction is delayed or not effected by the Investor's Bank or if debited in advance or after the specific SIP date due to various reasons or for any bank charges debited by his banker in his account towards NACH/ACH/Direct Debit Registration / Cancellation / Rejections, if any. 5) The AMC/ Trustee/FTMF reserves the right to reverse allotments in case the Auto debit/ACH/Direct Debit is rejected by the bank for any reason damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the Auto Debit facility of NACH / ACH/Direct Debit and takes full responsibility for the same. 7) The AMC/Trustee reserves the right to discontinue or modify the SIP facility at any time in future on a prospective basis. 8) The AMC/ Trustee reserves the right to discontinue or modify the SIP facility at any time in future on a prospective basis. 8) The AMC/Trustee reserves the right to discontinue the SIP in case of Auto Debit through NACH / ACH/Direct Debit r Note that the set of In FIGDF, FIGSF, FIDF, FIDFF, FIPFP and FIBPDF. Iransaction will be rejected if the instalment amount is greater than 1 crore 159 Minimum Investments: 12 installments of ₹4000/- (or) 6 installments of ₹1000/-. In FILSF 12 installments of ₹2020/- (or) 6 installments of ₹4000/-, in FIDPEF 12 installments of ₹1000/-(or) 6 installments of ₹2000/- and in FIGSF 12 installments of ₹4000/-, in FIDPEF 12 installments of ₹20,000/-. If during the tenure of a SIP, the unit holder changes the plan or option in which he/she had invested, the same would be treated as termination of existing SIP and re-registration of a new SIP and all the terms and conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options. 17) The AMC / Trustee/FTMFreserves the right to modify or discontinue the SIP facility at any time in future on a prospective basis. It is clarified that the load applicable for a SIP shall be the load prevailing on the date of registration. registration.

T&C for Step Up SIP facility for New SIPs:

1) All the terms applicable to SIP facility shall also apply to Step up SIP. 2) Step-up SIP is applicable only for AMC initiated debit feeds i.e. ACH/NACH/Direct Debit, etc. 3) Investor will need to provide an alternate mandate in case the existing mandate cannot be utilized for the Step Up and the alternate mandate shall be

Instructions To Fill Auto Debit Form and Terms and Conditions

Following fields need to be filled mandatorily:-

Date: In format DD/MM/YYYY. If this is left blank, then the date of receipt of Auto Debit Form will be considered as the default date. 1.

- Select the appropriate checkbox to create, modify or cancel the mandate Bank A/c Type: Tick the relevant box
- 3.
- 4. Fill Bank Account Number
- 5 Fill name of Destination Bank
- IFSC / MICR code: Fill respective code 6. 7. Mention amount of mandate
- 8 Select frequency of mandate
- Select whether the mandate amount is fixed value or maximum value
- 10 Reference 1: Mention Folio Number
- Reference 2: Mention Application Number 11.
- Telephone Number (Optional)
- 13 Email ID (Optional)
- Period: Starting and Ending dates should be mandatorily mentioned in the NACH registration (in format 14 DD/MM/YYYY).
- 15. Signature as per bank account
- Name: Mention Holder Name as Per Bank Record
- Auto Debit Bank Mandate can be used for both SIP and Lump Sum Purchase.
- Investors are allowed to perform Lump sum purchase and SIP on a same day provided the Auto Debit bank account has the adequate funds to honor multiple debits Auto Debit Bank Mandate is applicable for both Individual and Non-Individual
- Registration of Multiple Auto Debit forms is acceptable with different Bank and Accounts
- Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form Mandate already registered or submitted, if not registered
- For cancelling / updating an Auto Debit mandate. Investor has to use a separate form "Auto Debit Cancellation/

Solution States Stat

Franklin Templeton Mutual Fund will accept a minimum amount and minimum instalments from any SIP investor based on the grid given below. In case of applications for registration of Systematic Investment Plan (SIP), the mode of payment of SIP instalments should be E-NACH or Direct Debit or NACH or any other mode of payment accepted by the AMC from time to time. Post dated cheques will not be accepted.

	Daily SIP	Weekly SIP
Minimum amount	INR 100	INR 500
Minimum installments		
If INR 100 to INR 499	20	NA
INR 500 to INR 999	12	12
INR 1000 and above	6	6

- During the period when SIP remains active, if the unitholder changes the plan or option in which he/she had invested, the same would be treated as termination of existing SIP and re-registration of a new SIP and all the terms and conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options.
- The AMC / Trustee reserves the right to discontinue the SIP in case of rejection of Direct Debit/NACH by the bank for any reason.
- The AMC / Trustee reserves the right to modify or discontinue the SIP facility at any time in future on a prospective basis.
- Transaction charges as mentioned in the SID will be applicable for daily, weekly, monthly and quarterly SIP. Registration for daily and weekly SIP frequencies will require 7 calendar days.
- Applicable for Daily SIP:
- Minimum Investment Amount: INR 100 and multiples of INR 1 thereafter. Minimum number of instalments would be based on the slab structure as provided in the grid above.
- Facilities under Freedom SIP would not be available for Daily SIP frequency

utilized to debit money for all future SIP installments. The existing mandate will still be active and the e to use the same if required at a later point of time

T&C for SIP through Auto Debit

1) Existing investors must provide their Folio Number / Account number and need to fill up a Common 1) Existing investors must provide their Folio Number / Account number and need to fill up a Common Transaction Form in case the investment is into a new scheme. 2) New investors who wish to enroll for SIP through Auto Debit should also fill up the Common Application form in addition to this form. 3) The SIP through Auto Debit Form, and the Common Application Form (in case of new investors), along with the necessary cheque or copy thereof should be submitted at least 30 Business days in advance of the date of the first Auto Debit. Form (ADF) is already registered in the folio, SIP Auto debit can start in FIVE Business Days. 5) Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit. Form already registered or submitted, if not registered, 6) Investors are required to ensure FIVE Business Days. 5) Per transaction limit is hould be less than or equal to the amount as mentioned in Auto Debit Form already registered or submitted, if not registered. 6) Investors are required to ensure adequate funds in their bank account on the date of investment transaction. FTMF will endeavor to debit the investor's bank account on the date of investment transaction, however if there is any delay all such transactions will be debited subsequently. The AMC/ Trustee/ FTMF (or any of its associates) shall not be held responsible for any delay/wrong debits on the part of the bank for executing the auto debit instructions on a specified date from the investor's bank account. 7) FTMF or its authorized banker or agent will initiate the registration of the Auto Debit form / debit instructions. 8) Investments made through Auto Debit/ ACH/ Direct Debit/NACH mode are subject to realization of funds from investor bank accounts and the NAV guidelines as per Scheme Information Document(s), Key Information Memorandum andAddenda issued till date will be applicable for the transactions which are connected withrealization of funds. 9) ACH/Direct Debit Mank/NACH mandate is applicable only for investments via debit instructions. 10) The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder need to be a holder in the bank account. 11) The transactions are liable to rejection incase Investor has Multiple Auto Debit. 13) For further details of the Scheme fautures like minimum amounts, risk factors etc., investors should, before investment, refer to the Scheme Information Document(s). Key Information Memorandum andAddenda issued till data evailable for co cost at any of the Investor Service Centers or distributors or from the website www.franklintempletonindia.com. 14) Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks / branches eligible for ACH/ Direct Debit/NACH Facility 15) The bank branch provided for ACH/Direct De

I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for the reasons of incomplete or incorrect information, I/We would not hold the Mutual Fund or the Bank responsible. If the date of debit to my/our account happens to be on a non-business day as per the Mutual Fund, execution of the SIP will not happen on the day of holiday and allotment of units will happen as per the terms and conditions listed in the Offer Document of the Mutual Fund. HDFC Bank shall not be liable for, non be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, munity, we being for the other is a strike to the strike to be the formation of the strike the particular of the strike the funding the strike the strike to the strike the store of the strike the strike to the strike the strike to the strike the revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, Unavailability of Bank's computer system, force majeure events or any other cause of peril which is beyond HDFC Bank's reasonable control and which has the effect of preventing the performance of the contract by HDFC Bank. I/we acknowledge that no separate intimation will be received from HDFC Bank in case of non-execution of the instruction for any response whetever instructions for any reasons whatsoever.

Update Form". Update option is only for updating the "Debit Amount

- Investors are required to submit "New Auto Debit / ACH Mandate" registration first and only after successful registration an existing "Auto Debit Mandate" associated with a SIP can be cancelled.
- Auto Debit Mandate request will be accepted only if the "Bank" mentioned in the request form is listed in the NACH banks list. Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks eligible for Auto Debit Facility.
- Submitting Auto Debit/ ACH/Direct Debit form does not confirm your investments in FTMF unless supported by SIP Investment Form or Common Transaction forms
- Franklin Templeton will initiate debit instructions to the investor bank account only on receipt of valid investment instruction from the investor.
- For other Terms and Conditions governing NACH Auto Debit/ACH/Direct Debit payments please refer to SID or www.franklintempletonindia.com
- Auto Debit bank mandate is applicable only for investments via debit instructions
- By submitting the Auto Debit mandate the investor authorizes Franklin Templeton to utilize the information provided herein for the purpose of his/her investments in Franklin Templeton Mutual Fund
- Investors are deemed to have read and understood the requirements and contents of Statement of Additional Information (SAI), Scheme Information Document (SID) and all other scheme related documents The following applications will be considered as 'not in good order' (NIGO) and are liable to be rejected

If folio number mentioned in the Fresh / Additional Purchase, SIP Auto Debit form, Switch, STP, SWP & NCT

- quest does not match Folio Number mentioned in Auto Debit registration mandate Form. If the folio number mentioned in the Auto Debit mandate registration form does not match with our record, the
- Auto Debit mandate will not be registered. If the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit validity period expired.
- Incase no frequency has been selected or multiple frequencies are selected
- Incase no debit type has been selected or multiple types are selected
- Incase no SIP end date mentioned will treated as NIGO
- Investors enrolling for Daily SIP should select "As & when presented" as payment frequency in the One 3. Time Mandate.
 - A fixed amount will be invested via SIP only during weekdays* (Mon, Tue, Wed, Thu, Fri).
- 5 In case the specified date of SIP instalment is a non-business day for the scheme, the respective SIP instalment will be skipped, and subsequent instalment will be processed.
- 6. Available for all Franklin Templeton schemes except for Franklin India Taxshield Fund & Franklin India Pension Plan.
- SIP start date and end date is mandatory 7.
- Applicable for Weekly SIP:
- Available for all Franklin Templeton schemes with a minimum Investment Amount of INR 500 and above with multiples of INR 1 thereafter except for Franklin India Taxshield Fund which requires investments in multiples of INR 500. Minimum number of instalments would be based on the slab structure as provided in the grid above.
- Facilities under Freedom SIP would not be available for Weekly SIP frequency.
- Investors enrolling for Daily SIP should select "As & when presented" as payment frequency in the One Time Mandate.
- In case the specified date of SIP instalment is a non-business day for the scheme, the respective SIP instalment will be skipped, and subsequent instalment will be processed. 4.
- A fixed amount will be invested via SIP on a pre-specified day* (Mon, Tue, Wed, Thu, Fri to be chosen by the 5. investor) of every week.
- SIP start date and end date is mandatory 6

All other features pertaining to SIP will be applicable to Daily and Weekly frequencies.

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INSTRUCTIONS

New Fund Offer **Opens on:** July 11, 2025

New Fund Offer Closes on: July 25, 2025

Scheme re-opens on: August 4, 2025

PRODUCT LABEL:

Franklin India Multi Asset Allocation Fund (Type of scheme: An Open-ended fund investing in Equity, Debt and Commodities.) This product is suitable for investors who are seeking

Long term capital appreciation

 Investment in equity, debt and commodities

**The scheme risk-o-meter assigned during the New Fund offer (NFO) is based on the scheme characteristics. The same shall be updated in accordance with the provisions of Para 17.4 of SEBI Master Circular dated June 27, 2024 on Product labelling in mutual fund schemes on an ongoing basis. *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Please read the Scheme Information Document containing the terms of offer All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.

- Existing Unitholder Information: Investors already having an account 1. in any Franklin Templeton scheme can provide either their Customer Folio Number or Account Number and first applicant name in the space provided. Such investors need to be filled 'Personal Details' only if there is change in existing details already given in the folio or account. The personal and the Bank Account details as they feature in the existing folio would apply to this investment and would prevail over any conflicting information, if any, furnished in this form. In case the name of the Unitholder as provided in this application does not correspond with the name appearing in the existing folio, the application form may be rejected, at the discretion of the AMC/Fund.
- The application form must be completed in BLOCK LETTERS in ENGLISH. 2. More than one scheme can be applied for in the same application form, but with separate cheques for each scheme.
- Alterations in Application Form: Any changes/alterations in the Application Form must be countersigned by the investor(s). The Mutual Fund/AMC will not be bound to take cognisance of any changes/alterations if the same are not so countersigned.
- Investments under Power of Attorney (POA): In case investors have issued a Power of Attorney (POA) for transacting with Franklin Templeton on their behalf, the signatures of the investor and the POA holder must be clearly available in the POA document for the POA to be accepted as a valid document.
- Signatures should be in English or in any of the Indian languages. Thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta will sign on behalf of the HUF
- PEKRN allowed only for investments through Micro investment route in lieu of KYC and PAN. Also in this case it is mandatory to attach contact details slip available on website. Copy of the KYC acknowledgement issued by KRA is mandatory for all Investors (including Sikkim Resident) 6. irrespective of the amount of investment. For investments through Micro investment route, address proof and identity proof is required to be submitted.
- For Minors, please provide following documents for evidencing the relationship:- Father/Mother Photocopy of the certificate mentioning the date of birth of the Minor and Parent's Name; Legal Guardian Court 7. Order. In case of investments held in the name of a minor, no joint holders / nomination will be registered. The minor, acting through the guardian, should be the first and sole holder in the Folio.
- Please verify and ensure the accuracy of the bank details provided in the form and as shown in your account statement. Franklin Templeton cannot be held responsible for delays or errors in processing your 8. request if the information provided is incomplete or inaccurate. The registered bank will be the default bank and all redemptions / Income Distribution cum capital withdrawal proceeds will be processed into default bank through electronic payment facility. Please provide the full account no. *For more details on RTGS/NEFT/IFSC/MICR codes, please refer detailed instructions.
- Separate cheque/demand draft required for each investment, drawn in favour of scheme name e.g. "Franklin India Multi Asset Allocation Fund". Please refer to the KIM for more details scheme name(s) and the 9. plan/option. Investors in Franklin India Pension Plan are requested to also fill in the option exercise form available at the ISC. If you have an existing account in the scheme mentioned in the form, this purchase will be treated as an additional purchase in the same account.

10. Mode of payment:-

For Resident Investors a.

- For Resident Investors by local cheque/ draft deposited with any Franklin Templeton branch/ Collection Centres or transfer/ electronic transfer to Franklin Templeton Mutual Fund Account
- Applicants from places where there is no Franklin Templeton branch/ Collection Centres can deduct DD charges from the application amount (except in case of Liquid funds) provided these drafts are payable at locations where the application is submitted to a Franklin Templeton branch/Collection Centre. Applicants may send their application along with bank draft to Applicants may send their application along with bank draft to the Investor Service Centre/Collection Centre. However, DD charges shall be limited the bank charges stipulated by The State Bank of India. The AMC will not accept any request for refund of Demand Draft charges. Please note that the reimbursement of DD charges will not apply to Liquid Schemes
- Investors are instructed NOT to make cash payments. No outstation cheques or post-dated cheques will be accepted. Applications with outstation cheques/post dated cheques may e rejected
- Cheques can be drawn in favour of the Mutual Fund Account e.g. Franklin Templeton Nutual Fund'or in favour of the Mutual Fund's route and the Scheme name A/c For e.g., "Franklin India Multi Asset Allocation Fund", Templeton India Growth Fund", "Franklin India Prima Plus". Separate cheques should be sent for each scheme / plan. The fund is not obliged to represent dishonored cheques or inform the investor / investor's agent about it.

b. For Non-Resident Investors:

- by NRE/NRO account cheque from a bank located at places having a Franklin Templeton branch. Please provide a photocopy of the cheque along with the application form if investment is made through a NRE/NRO account.
- by Rupee draft purchased abroad payable at locations where the application is submitted to Franklin Templeton branch/ Collection Centre by wire transfer/inward remittance to Franklin Templeton Mutual Fund's account with Citibank, Fort, Mumbai

Foreign Institutional Investors and International Multilateral c. Agencies shall pay their subscription by direct remittance from abroad or out of their special Non Resident Account, maintained with a designated bank in India. RTGS/NEFT details for Fund Transfer to Franklin Templeton's collection account through RTGS

/ NEF 1, for which the details will be as follows.					
Beneficiary Name	Franklin Templeton MF High value Collection Account				
Credit Account Number/ Beneficiary AccountNumber	 FTMF+Application Number / Account Number (for existing Investor) For e.g. 1. An existing Investor with Account Number 0429900744244 should key in FTMF0429900744244 2. A new Investor filling in an application form no 1045268 should key in FTMF1045268 				
Centre (Location)	Fort, Mumbai				
Bank (Receiving Bank)	Citibank				
Branch	Fort				
Account Type	CURRENT ACCOUNT				
IESC Code	CITI0100000				

- While filling in the Credit Account Number / Beneficiary Account Number please ensure that it has min um of 11 digits and does not cross 20 digits (including the four digit code). This is mandatory and the Bank is likely to reject the transaction if this is not complied with. So kindly take care.
 - Also ensure that there are no spaces or special characters while filling up the Credit Account No./Beneficiary Account Number.
- It is mandatory for NRI investors to provide their overseas address in the d application form as well as in the KYC records. NRI investors should mandatorily provide the overseas address in Section 2 of the application form. Application without overseas address is liable to be rejected even after allotment and subscription amount refunded in 5 days' time from the date of rejection.

11. Exit Load:

For investments under 'Direct' plan, the Exit load applicable shall be the same as the exit load applicable in the respective Scheme / Scheme Portfolio. The applicability of exit load in respect of switches between plans and options within the same Scheme will be as follo

Nature of investment	Exit Load applicability
Existing and new investments made under a Distributor code	No load will be charged on switches to Direct Plan.
Existing and new investments made without a Distributor code	No load will be charged on switches to Direct Plan.
Investment made under Direct route on or after January 01, 2013	No load will be charged on switches from Direct to other plans and options under the Scheme available for investment under a Distributor code.

For determining whether an investment was made under a Distributor code or not, the Distributor code as per the records of the AMC/Registrar on the date of the switch transaction will be considered

12. Change of Broker code:

Request for change of broker code in Direct Plan i.e. from Direct to ARN code will not be entertained. However, investors desirous of such change can opt for a plan change by submitting a switch request to the regular scheme. Investors in existing schemes can submit a Switch Request to move the units to Direct Plan

- 13. Verification and registration of bank account: Ensure that the bank details furnished in the Application Form are as per the bank account details registered with Franklin Templeton Mutual Fund, failing which the investor will be required to submit such supporting documents as may be specified by the AMC for the purpose of verification and validation of the bank account. The AMC reserves the right to deny the request for registration of a bank account for the investor's Folio in case the investor fails to submit the necessary document to the satisfaction of the AMC.
- 14. In case of application by a limited company or a body corporate or an eligible institution or a registered society or a trust or a partnership firm under a Power of Attorney or otherwise, the original Power of Attorney duly notarized or a certified true copy thereof or the relevant resolution or authority to make the application / redemption as the case may be, or certified true duly thereof, along with a certified copy of the Memorandum and Articles of Association and/or bye laws and/or trust deed and/or partnership deed (as the case may be) and Certificate of Registration / Incorporation should be submitted. The officials should sign the application under their official designation. In case of a Trust, it shall submit a certified true copy of the resolution from the Trustee(s) authorizing such purchases / redemption.
- 15. Applications that are incomplete or inaccurate or ambiguous or conditional are termed as Not in Good Order (NIGO). NIGO applications are processed or rejected in accordance with the guidelines as mentioned on our website www.franklintempletonindia.com as amended from time to time. All applications are accepted "Subject to Verification".

Applications can be therefore rejected at the counter itself, or

subsequently at the time of a good order review either at the branch or at the back office

- 16. Transactions charges
- Please tick the appropriate box as applicable to you. Please tick the box 'I am a First time investor in mutual funds' only if you are investing first



time ever in any mutual fund scheme across mutual funds in India. If no option is ticked or both options are ticked, the applicant will be considered to be an existing mutual funds investor.

For determining a First time or existing mutual funds investor, the Mutual Fund/AMC may rely upon the information and/or declaration furnished by the investor in the application form. However, even if an applicant declares as 'First time investor', the Mutual Fund/AMC may adopt such other methods as it may deem appropriate from time to time for determining first time or existing mutual funds investor and further reserves the right to check / verify for the applicant's other mutual fund investments to ascertain the same

17. Nomination:

The nomination details should be filled up only by investors who opt for allotment in physical (non-demat) form. In case of units held in electronic (demat) form, the nomination details as recorded for the depository account shall be applicable. Nomination would normally be registered at the Folio level and will be recorded for all schemes under registered at the resolution of the and win be recorded for an schemes under that Folio. Nomination cannot be registered in Folios held in the name of a minor. Where a minor is nominated, the name and address of the guardian of the minor nominee shall be provided by the unit holder(s). Nomination can be made only by individuals applying for /holding units on their own behalf singly or jointly. A new nomination or any change in the nomination already registered with the Mutual Fund/AMC will overwrite the existing nomination registered.

18. Know Your Customer (KYC):

All investors (including Joint holders, NRIs, POA holders and guardians in An investor's (including form house's, NKS, Poch house's and guardians) the case of minors) must ensure completion of Know Your Customer (KYC) formalities, failing which the transaction may be rejected. Currently it is mandatory for all investors irrespective amount of investment (including) oint holders, NRIs, POA holders and guardians in the case of minors) to submit a copy of the KYC acknowledgement towards completion of Know Your Customers (KYC) policies under the AML Laws.

Central KYC Registry (CKYCR) is a centralized repository of KYC records of customers in the financial sector with uniform KYC norms and interusability of the KYC records across the sector with an objective to reduce the burden of producing KYC documents and getting those verified every time when the customer creates a new relationship with a financial entity. With effect from February 1, 2017, individual investors whose KYC is not registered or verified in the KYC Registration Agency (KRA) system should use "CKYC Form". In case such investor provides the old KRA KYC form, additional/missing information must be provided in a "Supplementary CKYC Form". Investors who have already completed Centralised KYC (CKYC) and have a KYC Identification Number (KIN) from CKYCR may quote their 14 digit KIN in the application form. If PAN of such investors is not updated in CKYC system, investors need to submit a self-certified copy of the PAN card.

Applications without such documents and information may be rejected. For applications by minors, copy of KYC Acknowledgement of the guardian must be submitted along with the Application /Transaction

- Form else the application may be rejected In case of applications under a Power of Attorney(POA), copy of KYC Acknowledgement of the investors and the POA holders must be
- submitted along with the Application / Transaction Form else the transaction may be rejected In case of subscriptions in scheme where Units are under a lock- in period as prescribed in the respective Scheme Information Documents (including ELSS Schemes) or a New Fund Offer, allotment may be done only on confirmation from the KRA that the KYC is final and if the KRA informs that the KYC is cancelled, the original amount invested may be
- refunded. In case of any transactions where the KYC formalities are completed for the investors in the folio, and a change of address is also requested, the transaction will be processed based on the current data available in the AMC / RTA records and the change of address will be rejected. Changes of address can only be registered through updation of KYC records via CKYC & KRA
- As per the SEBI guidelines, the investors need to complete the In Person Verification (IPV) as part of the KYC requirements. Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government / judicial/ military officers, senior executives of state owned corporations, important political party officials, etc. or any senior political figures and their immediate family members and close associates.

In the event of any KYC Application being subsequently rejected for lack of information / deficiency / insufficiency of mandatory documentation, the investment transaction may be cancelled and the amount may be redeemed at applicable NAV, subject to payment of exit load, wherever applicable. Such redemption proceeds will be dispatched within a maximum period of 21 days from date of acceptance of application. In case of subscriptions in scheme where Units are under a lock – in period as prescribed in the respective Scheme Information Documents (including ELSS Schemes) or a New Fund Offer, allotment may be done only on confirmation from the central agency that the KYC is final and if the central agency informs that the KYC is cancelled, the original amount invested may be refunded.

For Investors who have submitted their KYC acknowledgement.

changes as listed below must be requested through updation of KYC records.

- Change of address
- Name change
- Any other information provided in KYC form

Any direct requests for the above for folios where the KYC acknowledgement is registered with us will be rejected. The address for a folio will be the 1st holder's/1st Guardian's address for communication. This address will be printed in the account statement and considered for all other communications.

Change of Address for investors who have submitted their KYC acknowledgement with us will be effected into all folios where the investor is the first holder or 1st guardian. If the investor has not registered their KYC acknowledgement with us, the change of address request will be effected only for the particular folio(s)requested by the investor. Such request needs to be accompanied with the proof of address and proof of identity. If PAN is updated and verified in our records, only PAN card copy would be accepted as proof of identity. If FAN is not updated and verified in our records, PAN card copy or any other proof of identity (bearing photo) is acceptable. When investors submit their KYC acknowledgement for an existing folio, all existing details of the holder(s) will be overwritten with the details available in the records of KRA.

Once the name change is effected at KRA, Investor has to submit a request letter along with the requisite documents. Post receipt of documents from the investor and after verification with KRA, Franklin Templeton would carry out the change of name request.

19. Default Options:

The following defaults will apply to the processing of applications, where required, in addition to the defaults already mentioned in the KIM:

New Purchases:

- Where the mode of holding is not mentioned, an application be treated as
 either SINGLE or JOINT based on the number of applicants/ number of
 signatures on the form.
- In case the social status of the investor is not mentioned in the application form, the same would be derived on the basis of the other information available in the application form.Eg. PAN, Pay-in bank details, etc
- In case more than one investor's name appears in the application form, but the form has been signed by the first holder only, the same will be processed with the mode of holding as SINGLE in favour of the first holder.
- Application where the scheme name / abbreviation is available, but specifics of the plan or options are not mentioned will be processed as per the default options listed in the KIM.
- Where the investor had failed to indicate clearly the Plan/Options in the application form or has mentioned both Plan/Options i.e. Income Distribution cum capital withdrawal and Growth, the application will be processed as per the default option.
- If the Scheme name in the application is different from the scheme name in the cheque, the transaction will be processed as per the application.
- If the Scheme name/Plan/Option is not mentioned in the application form, the transaction will be processed as per the scheme name (under the default option of the scheme) appearing in the cheque.
- In case the amount specified on the cheque /instrument or payment advice differs from the amount on the application, the application will be processed for the amount of the cheque /instrument or payment advice only.

Additional Purchases:

- If an investor provides all details, including scheme plan, option, and there is only one existing account matching this in the folio, the purchase will be processed into that account. If there are multiple matching accounts, the purchase will be processed into the last transacted account. The last transacted account is determined by the date of the latest Purchase, Redemption or Switch transaction, or the date of registration of a Systematic Investment, Transfer or Withdrawal Plan. If the last transacted account has NIL balance, then that transaction can be processed in the active account.
- If an investor only provides the scheme name, but not the plan and or option, transactions will be processed based on the following rules:
- If there is one account of the scheme in that folio, the transaction will be
 processed into that account irrespective of whether it is the default
 option.
- If there are multiple accounts in different scheme options in the folio, the transaction will be processed in the account under the default option.
- If there are multiple accounts of the default option in the folio, the transaction will be processed into the last transacted account.
- If there is no account in that scheme under the folio, a new account in the default option will be created.
- For existing investors, in case of additional purchase, if the mode of holding is Joint' all unit holders need to sign.
- If an investor does not provide their bank details in an additional purchase in new scheme, the bank details from the last transacted account will be used
- In case of a difference between the Investor's account number and the scheme name mentioned in the application, the same would be processed on the scheme name mentioned in the application.
- If an investor mentions his/her Existing Folio No with different mode of holding the same Existing Folio Number will be considered and Units allotted with the existing mode of holding already available with FTMF.
- If an investor mentions his/her Existing Folio No with different status the same Existing Folio Number will not be considered and Units allotted with a New Folio.
- The allotment of units is subject to realisation of the payment instrument. Units purchased can be redeemed only after realisation of cheques. The Mutual Fund will reject any request for redemption (including switch-out) of units in respect of which the payment is not realised. In case of switch, requests for redemption/switch-out from destination scheme for the units switched shall be accepted and/or processed only if the payment in respect of those units is received from the source scheme to destination scheme.

Applications under 'Direct'

New Purchases/ Fresh SIP: If the broker code field in the application for

If the broker code field in the application form is blank, the transaction will be processed under "Direct Plan" of the respective scheme mentioned in the application form.

Additional Purchases:

General

If the scheme name is clearly/unambiguously written as "<Scheme> -Direct -<Options>" in the application form, all such transactions will be processed under the Direct Plan. This is irrespective of whether the broker code/existing account number is mentioned in the application form or not. If the scheme name is clearly/unambiguously written as "<Scheme> - <Options" and the broker code field is blank in the application form, the transaction will be processed in the Direct Plan.

Note: Minimum investment amount validations will be applicable as per the existing plan for the above transaction(5). If the Minimum Investment requirement is not met by the investor then the particular transaction will be rejected. Advisor codes will be processed under UNKNOWN in the following situations:

20. In order to pay the investor the redemption amount requested for (in

21. Investors are requested to contact the nearest Investor Service Centre

22. In case investor has requested for electronic payment of Income Distribution cum capital withdrawal and redemption facility, Franklin

processing the request due to errors in the information provided.

• all its branch offices [Investor Service Centres (ISC)]:

updated on www.mfuindia.com;

https://mfcentral.com/

holding units in demat form.

25. Ultimate Beneficial Owner:-

(i)

B.

23. As per SEBI Circular SEBI/IMD/CIR No.11/78450/06 dated October 11

is reported within 30 days from the date of the last transaction

Rupees), Franklin Templeton will redeem that many units as would give

the investor the net redemption amount requested for, after deducting Securities Transaction Tax and exit load as applicable. STT deduction is not applicable when the STT amount is less than the value of Re. 0.50.

(ISC) in case of non receipt of Account Statement/Letter confirmation within 30 days of the lodgement of transaction request. The content of

the Account Statement will be considered to be correct if no discrepancy

Templeton Investments cannot be responsible for errors or delays in

2006 read along with SEBI circular no SEBI/HO/IMD/IMD- II DOF3/P/CIR/2021/604 dated July 26, 2021, FTMF hereby declare following as the Official Points of Acceptance of Transactions ("OPAT"):

Servers of FTAMIL/FTMF for transactions through online / electr- onic

modes like FTMF's website www.franklintempletonindia.com), FT Mobile app or through any other electronic mode introduced from time

to time. Additionally, the server of CAMS will be OPAT for online/ electronic transactions including transactions submitted by specified

banks, financial institutions, distributors etc., on behalf of investors, with

the designated branch offices of Computer Age Management Services Limited (CAMS) (termed as Collection Centres);

the MF Utilities India Private Limited (MFUI) website

www.mfuonline.comand authorised MFUI Points of Service as

The Secured internet site/server hosted or managed by CAMS will

also be OPAT in respect of the transactions routed through the distributors who have registered for this facility (in accordance with

in case of transactions done through the stock exchange

infrastructure, all the Eligible Stock Brokers, Eligible Clearing Members and Eligible Mutual Fund Distributors will be considered as

MFCentral - A digital platform for Mutual Fund investors -

The "cut off time" mentioned in the Scheme Information Document shall

be reckoned at these official points. All transaction

(purchase/redemption/switch) applications must be demonstrably received by the Mutual Fund at these OPAT

capabilities, on our website www.franklintempletonindia.com. The HPIN Facility is currently available to all individual and non-individual

investors other than those transacting through Channel Partners, on FTMF's website for all schemes for subscription, redemption or exchange. Investors can also tag together, and view from a single location,

all their accounts (with the same order of names and mode of holding). In addition, a family access facility allows investors to consolidate holdings across investors if they desire. HPIN application forms are available for

download from the website, or by sending an email to service@franklintempleton.com. On receipt and verification of the form,

investors will be issued an HPIN – using this, investors must create a username and password to access the site. For performing transactions through the HPIN facility, investors are required to furnish verified PAN,

failing which the facility may be restricted to a "View Only" facility. For investor transacting through Channel Partners only "View" facility is

available under HPIN. Further this facility is not available for investors

Franklin Templeton has also introduced a facility for distributors to view

their client accounts or transact on the web on behalf of their clients. Transaction can be effected provided the client has authorized the distributor by executing a Power of Attorney (PoA) in favour of the distributor for this purpose. The Power of Attorney must be submitted to

As per PMLA guidelines and relevant SEBI circulars issued from time to

time, non-individuals and trusts are required to provide details of controlling persons [CP] / ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such CPs/ UBOs. The beneficial owner

has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted and includes a person who

exercises ultimate effective control over a legal person or arrangement.

The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through

 $ownership \ or \ who \ ultimately \ has \ a \ controlling \ ownership \ interest. \\ Controlling \ ownership \ interest \ means \ ownership \ of/entitlement \ to:$

more than 10% of shares or capital or profits of the juridical person,

more than 10% of the capital or profits of the juridical person, where

more than 15% of the property or capital or profits of the juridical

person, where the juridical person is an unincorporated association

(ii) In cases where there exists doubt under clause (i) above as to whether

(iii) Where no natural person is identified under clauses (i) or (ii) above, the

the person with the controlling ownership interest is the beneficial

owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the

juridical person through other means like through voting rights,

identity of the relevant natural person who holds the position of senior

For Investors other than individuals or trusts:

where the juridical person is a company

agreement, arrangements or in any other manner

the juridical person is a partnership.

or body of individuals

managing official.

For Investors which is a trust:

the Fund before performing any transactions via the website

24. Investors can avail online Account Access and full transaction

the terms and conditions, as may be prescribed from time to time).

the OPAT for the transactions done under this facility

whom FTAMIL has entered or may enter into specific arrangement;

b) If there are multiple advisor codes mentioned in the application

If the advisor code is not clear in the application

application

c)

- Advisor code is corrected but not countersigned by the investor in the **C.** Exemption in case of listed companies / foreign investor
 - The client or the owner of the controlling interest is a company listed on a stock exchange or is a majority-owned subsidiary of such a company, there is no need for identification and verification of the identity of any shareholder or beneficial owner of such companies and hence exempted from UBO declaration provided other requisite information is provided. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012 and other circulars issued from time to time,

through a chain of control or ownership.

natural person exercising ultimate effective control over the trust

D. KYC requirements

Beneficial Owner(s) / Senior Managing Official (SMO) / Authorised personnel is/are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the UBO(s) / SMO(s) / Authorised personnel.

for the purpose of identification of beneficial ownership of the client.

26. Details under FATCA/Foreign Tax Laws: Towards compliance with tax information sharing laws, such as FATCA, we would be required to seek additional personal, tax and beneficial owner information and certain certifications and documentation from our account holders. Such information may be sought either at the time of account opening or any time subsequently. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should there be any change in any information provided by you, please ensure you advise us promptly, Le, within 30 days. Towards compliance with such laws, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. As may be required by domestic or overseas regulators/ tax authorities, we may also be constrained to withhold and pay out any sums from your account or close or suspend your account(s).

If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number. Foreign Account Tax Compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010.

Please note that you may receive more than one request for information if you have multiple relationships with Franklin Templeton Asset Management (India) Pvt. Ltd. or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

Identification and verification of Beneficial Owners of a Foreign Portfolio Investors should be done in accordance with SEBI Circular No. CIR/IMD/FPIC/CIR/P/2018/131 dated September 21, 2018.

27. E-mail Communication

If the investor has provided an email address, the same will be registered in our records and will be treated as your consent to receive allotment confirmations, consolidated account statement/account statement, annual report/abridged summary and any statutory / other information as permitted via electronic mode /email. Unit holder is provided an option to opt/request to receive these documents in physical mode.

The AMC / Trustee reserve the right to send any communication in $\ensuremath{\mathsf{physical}}$ mode.

For more information on the relevant sections covered above, please refer the updated Scheme Information Document and Statement of Additional Information.

28. The investors should provide primary account holder's own email ID and mobile number while providing the contact details, for speed and ease of communication in a convenient and cost -effective manner and to help prevent fraudulent transactions. In case contact details of a Family member are provided, investor(s) need to give a declaration to this effect. Further, all contact details (i.e. email address, Mobile number) should be of same individual. Providing email address, Mobile number) should be of same individual. Providing email address of self and phone number of others and vice versa is not acceptable. If it is identified that the contact details provided in the application form may not be of the investor, or the same appears incorrect / doubtful, then Franklin Templeton may choose not to capture/update such email address and mobile number "Family" for this purpose would mean Spouse , Dependent Children, Dependent Parents only.

The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 10% or more interest in the trust and any other

FRANKLIN TEMPLETON			BLOCKED AMOUNT lication form. Please read instruct			
New Fund Offer Opens on: July 11, 2025 New Fund Offer Closes on: July 25, 2025 Scheme re-opens on: August 4, 2025	ended fund investing in Ec are seeking* •Long term c scheme risk-o-meter ass characteristics. The same Master Circular dated Jun	uity, Debt and Commodities.) apital appreciation • Investmer igned during the New Fund shall be updated in accordance e 27, 2024 on Product labelling	cation Fund (Type of scheme: . This product is suitable for inve- it in equity, debt and commodit offer (NFO) is based on the e with the provisions of Para 17 g in mutual fund schemes on a f in doubt about whether the p	stors who ies. **The scheme .4 of SEBI n ongoing	derate Risk	High Risk High Risk Very High Risk Ty High risk
Advisor ARN / RIA code	Sub-broker/Branch Co	de Sub-broker A	RN Represent	ative EUIN	For office use	e only
The upfront commission on investment made b Applicable only if ARN is mentioned but EUIN person of the above distributor/sub broker or n give you my/our consent to share/provide the th TRANSACTION CHARGES (Refer I am a first time investor in mut	instructions and tick the approp tual funds (Rs.150 will be dee	priate option) Applicable for transa ducted).	actions routed through distributor n existing mutual funds investor	s/agents/brokers who	o have opted to receive transa	
MY DETAILS (To be filled in My Name			rease refer instructions)	PAN/PEK	CRN (1st Applicant)	КҮС
Should match with PAN care						
Date of Birth/Incorporation* D Guardian's Name (if minor*)/POA Should match with PAN care	,		emale Others CKYC NO .	PAN/PEK	CRN (Guardian/POA)	🗌 КҮС
On behalf of Minor [#] (* Attach Mandatory Documents as per in * DOB is a mandatory field. #Minor invesi	nstructions). Date of Bi	rth an* D D / M M / Y	Proof attached *		Mother Court Ap	opointed
IST JOINT APPLICANTS (IF A	ANY) DETAILS		Mode of Open	ration : Single	Joint Either or Surv	vivor(s) [Default]
2nd Applicant Name	Should match with	PAN card and preferably	attach a copy of PAN card	PAN/PEK	IRN (2nd Applicant)	🗌 КҮС
Date of Birth D D / M I		andatory field.		DAN /DEK	DN (2rd Applicant)	
3rd Applicant Name			attach a copy of PAN card	PAN/PEN	(3rd Applicant)	KYC
		andatory field.				
ESP MY CONTACT DETAILS (A Email ID	As per KYC records. To be fill	ed in Block Letters) NRI Investo	ors should mention their Overse	eas address (Refer ir	nstructions). Address Type (Mai	ndatory)
(in capital) Mobile +91 Email ID and Mobile number should perta Address Landmark City I wish to receive Scheme Annual F	Report and Abridged Summa		Image: state		a. Residential & H b. Residential c. Business d. Registered Off	Business
Online (Preferred & Default I declare that Mobile Number in this for Dependent Children Depende Custodian POA, and approve fo	rm belongs to (tick one option)	Self Spouse	paper and contribute towards a I declare that Email address provi Dependent Children Dep Custodian POA, and appro	ded in this form belong pendent Siblings	s to (tick one option) Self	
ADDITIONAL INFORMAT				fre for usage of alese et	situate details for any commun	
Applicant		N No. (If KYC done via CKYC)		Date o	of Birth [#]	Gender
2nd				D D / M	M / Y Y	M DF
3rd				D D / M		
G or POA [^] #Date of Birth - Mandatory if CKYC ID mer	ntioned ^C: Guardian: ^POA: Powe	Of Attorney		D D / M	M / Y Y	M F
Details	2 nd Applicant		3 rd Applicant		G or POA	
Mobile No.						
Email Id.						
R ACKNOWLEDGEMENT SI	LIP FOR SCSB - FRANKL	IN INDIA MULTI ASSET AL	LOCATION FUND			
To be Retained by the SCSB (To b	be filled by the Sole/First Applicat	nt) ASBA Applicati	on No		Date D D / M	M / Y Y
Received from Mr./Ms.			Account Details		Total Amount to be block	red
Address		Bank Account No.		(₹ in figures)		
		Bank Name & Address		(₹ in Words)		
First/Sole Applicant	:/Guardian/PoA	Second	Applicant		Third Applicant	
R ACKNOWLEDGEMENT S	LIP FOR SCSB - <u>FRANKL</u>	IN INDIA <u>MULTI ASSET AL</u>	LOCATION FUND			·

To be Retained by the SCSB (To be filled by the Sole/First Applic	Date D / M / Y Y			
Received from Mr./Ms.	SCSB Account Details	Total Amount to be blocked		
Address	Bank Account No.	(₹ in figures)		
	Bank Name & Address	(₹ in Words)		
First/Sole Applicant/Guardian/PoA	Second Applicant	Third Applicant		

INVESTMENT DETAILS											
FRANKLIN INDIA	Plan	()ption				Sub-Option				
MULTI ASSET ALLOCATIO	N □ Regular	□ Direct □	Growth □ IDC	N*			IDCW Payou	it 🗆 IDCW Reinv	estment		
Note: Default option is Growth. I									m capital withdrawal		
B DEPOSITORY ACCO					hold the units in Domat	modo) Pofor i		ome bisu ibution cu	in capital withdrawar		
	JONT DETAIL				noiu the units in Demat						
NSDL: DP Name			DP II	DIN		Beneficiary	y Ac No.				
CDSL: DP Name						Beneficiary	y Ac No.				
Please ensure that the sequence of names as mentioned in this Application Form matches with the sequence of names in the Demat account. Enclosed (Mandatory)											
KNOW YOUR CUSTOMER (KYC) DETAILS (Mandatory. Please Tick/ Specify. The application is liable to get rejected if details not filled.)											
Status details for	1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian	Occupation details for	1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian		
Resident Individual					Private Sector						
NRI (Repatriable) / NRI					Public Sector						
(Non-Repatriable) / Minor (Repatriable) / Minor					Government Service						
(Non-Repatriable) / PIO				_	Business						
/ OCI Sole Proprietorship		-	-	-	Professional Agriculturist						
Minor through Guardian		-	-	-	Retired						
Non Individual	Company/B			ip	Housewife						
	□ Trust □ Bank	□ Society □ AOP	□ HUF □ FI/FII/FPI		Student						
Others (Please specify)					Others (Please specify)						
Gross Annual Income Ra	nge (in Rs.)				Politically Exposed Pers	ion (PEP) detail	s: Is a PEP	Related to PEP	Not Applicable		
Below 1 lac					1 st Applicant						
1-5 lac 5-10 lac					2 nd Applicant						
10-25 lac					3 rd Applicant Guardian						
25 lac- 1 cr					Authorised Signatories						
1 -5 cr 5 - 10 cr					Promoters						
> 10 cr					Partners Karta						
OR Networth in Rs. (Mandatory for Non					Whole-time Directors/Tu	ırstee					
Ìndividual) (not older	as on	as on	as on	as on							
than 1 year)	DDMMYY	D D M M Y Y	D D M M Y Y	D D M M Y Y							
🖙 SCSB / ASBA ACCOU	JNT DETAILS	OF THE APPL	ICANT (Applic	ation Money t	o be blocked from this	Account)					
M D IN											
My Bank Name											
Bank A/C No.					A/C Type	Savings Curre	ent NRE	NRO FCNR	Others		
Branch Address											
				Cit	v		Pin				
									git number next to		
IFSC code: (11 digit)				MICF	R code (9 digit)			your cheque			
BANK ACCOUNT DETAI	ILS OF FIRST	/ SOL <u>E APPLI</u>	CANT		NOMINATION						
The bank account details w	vill be as provid	ed in your dema	it account.		The Nomination details	will be as provid	ded in your den	nat account			
DECLARATION (SIGNA	TIDE /S MAR					Date	-	Place			
			formation (SAI) of Fra	klin Templeton Muti	ial Fund (FTMF), respective Schem		aent (SID): Key Info		n (KIM) the Addenda		
Having read and understood the co issued therein till date (together ref scheme(s) of FTMF as indicated ab	ferred as Scheme Do	cuments) and after e	valuating and acknowl	edging the risk factor	s, I / we hereby apply to the Frankli	in Templeton Trustee	e Services Pvt. Ltd., T	rustees to the scheme	es of FTMF for units of		
am/ we are not residents of Canada my/our own and from legitimate so	a and am/ are not ap	plying for Units on t	oehalf of any resident of	f Canada (ii) I /we an	1/are not a 'US Person' and are not	applying for Units on	behalf of any 'US Pe	erson' (iii) the money	used for investment is		
(collectively referred as Franklin Ter	incorrect or incomp	gainst any losses, cos	ts, damages arising out	of any actions undert	aken or activities performed by ther	n in accordance with	the Scheme Docume	ents and for any conse	quences in case of any		
hereby authorise Franklin Templeto	on to use, disclose, sh	are, remit in any form	1, mode or manner; all /	any of the informatio	on provided by me/ us, including all	changes, updates to s	uch information as a	nd when provided by	me/ us alongwith the		
other mode), offered by competing investment and are not in contraw (collectively referred as Franklin Ter of the above particulars being false, hereby authorise Franklin Templetc details of investment made by me/ judicial authorities / agencies witho that may be required by Franklin Te	out any obligation of a	advising / informing	me/us of the same. I/ V on, I/We confirm that I	We hereby agree to ke	ep the information provided to France V/our Aadhaar details for KYC purp	nklin Templeton upda	ated and to provide a	iny additional informa	tion / documentation		
and the required by Frankill IE	piecon, in connecti	mai ans applicati		have provided III	y, - a radiada de distor Rie pulp						
Sole / First Unit Holder Second Unit				t Holder Third Unit Holder							

For investment related enquiries, please contact:



1800 425 4255, 1800 258 4255 (from 8 a.m to 9 p.m. except Sundays)

ludys)

🕂 www. franklintempletonindia.com

service@franklintempleton.com

INSTRUCTION FOR FILING APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM

Investors are provided with ASBA facility. ASBA is an application containing an authorization to a Self-Certified Syndicate Bank (SCSB) to block the application money in the bank account maintained with the SCSB for subscribing to the New Fund Offer. An ASBA investor shall submit an ASBA physically or electronically through the internet banking facility, to the Self Certified Syndicate Banks (SCSBs) authorized by SEBI for this purpose, with whom, the bank account to be blocked, is maintained. The SCSB shall then block the application money in the bank account specified in the ASBA, on the basis of an authorisation to this effect given by the account holder in the ASBA. The application money shall remain blocked in the bank account till the allotment of the units or till withdrawal/ rejection of the application, as the case may be. ASBA facility will be available for investors willing to hold the units in electronic mode only. An investor, who is eligible for ASBA facility, has the option of making application through ASBA or through the existing facility of applying with cheque / demand draft as mentioned in the SID. An acknowledgement will be given by the SCSB in the form of the counter foil or specifying the application number for reference. Such acknowledgement does not guarantee, in any manner that the investors will be allotted the Units applied for. The list of SCSBs and their designated branches where ASBA application form can be submitted is available on the websites of BSE (www.bseindia.com), NSE (www.nseindia.com) and SEBI (www.sebi.gov.in).

Instructions:

- 1. Investor needs to submit a duly filled ASBA Application Form to the SCSB with whom the bank account to be blocked is maintained.
- 2. The Investor shall submit the ASBA Form for subscribing units of Mutual Fund scheme authorizing SCSB to block the subscription money in a bank account.
- 3. All Bank Account details need to be correctly mentioned in the ASBA Application Form and ensure that funds equal to the subscription amount are available in the bank account maintained with the SCSB before submitting the same to the designated branch.
- 4. On submission of the ASBA Application Form with the SCSB investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the designated branch to block such amount in the bank account
- 5. The SCSB shall block the investment money in the bank account number mentioned in the ASBA Application Form. The investment amount shall remain blocked in the Bank Account till the allotment of units under the scheme or till the application is rejected, as the case may be.
- 6. The ASBA Application shall be rejected by SCSB if the bank account specified in the ASBA Application Form does not have sufficient balance required to meet the investment amount.
- 7. All grievances relating to the ASBA facility may be addressed to the AMC/RTA to the issue, with a copy to the SCSB, giving full details such as name, Applicant Address, Investment Amount to be blocked, Investors Bank Account number and the designated branch of the SCSB where the ASBA Application Forms are to be submitted.
- 8. ASBA facility extended to the investors shall operate in accordance with the SEBI Guidelines in force from time to time.
- 9. FTMF will endeavor to provide payment of IDCW/ Redemption / Refund(If any) through ECS, NEFT, Cheque, Demand Draft or Direct Credit into investors bank account wherever possible.

(27)

FRANKLIN TEMPLETON BRANCH OFFICES (Investor Service Centres)

FRANKLIN TEEMPLETON BRACHOFFICES (Investor Service Centres) Ahmedabad: Ground Floor/Part, Achal Raj Building, Opp. Mayor's House, Law Garden, Ahmedabad: SN Tower, 4C Maharishi Dayananad Marg, Opp. Radio Station, Civil Lines, Allahabad: 211001 **Bang**dance: 26-27, 1st floor, Northern Area West Wing, Raheja Towers, MG Road, Bangalore – 560001. Fax-080-67149559 **Bhubaneswar**: 77, Kharavel Nagar, Unit III, Japath, Hubaneswar 277, 171 101 Fax: (077) 2531026 Bhogal: Grut Arcade, 2nd Floor, Ramogal Maheshwari Marg, Pol No.133, M P Nagar Zone 1, Bhogal – 462011 Chandigarh: S.C. 0413-414, 1st Floor, Sector 35-C, Chandigarh - 160022 Fax: (0122) 2202341 Chennai: Century Centre, 75 T.T.K. Road, Alwarpet, Chennai 600018 Fax: (042) 249077 Detradum.Shop No. 5 J. Ist Floor, Naraj Complex, Opp. Hotel Madhuban, Rajipi Road, Dehradun—248001 Fax: (013) 2719873 **Gruw Phati**: ITAC Plaza, 2nd Floor, Office No. 2C, G.S. Road, Main Road, ABC, Guwahati – 781005 **Hyderabad**: Unit No 402, 63-1085/1 4th Floor, Deg. Towers Rajhhavan Road, Somajiguda Hyderabad-500 082 Fax: (042) 23400030 **Indore**: Office No.101, 1st Floor, Vikram Heights, Opposite Rani Sati Gate 25/2, Yashwant Niwas Road, Indore – 452001 **Jaipur**: Office No.18, 2nd Floor, Laxmi (Complex, Jai Floor, Office Unit 1B, Main Road, Jaipur: Jainshedpur: F31001 **Kan**, Towers, M.G. Road, ABC, Cowahati – 781005 **Hyderabad**-Unit No 402, 63-1085/1 4th Floor, ManasT lowers, M.G. Road, Kalimata-70016 **Lucknow**: 021601 Lucknow: 201601 Lucknow: 201601 Lucknow: 201601 Lucknow: 201601 Lucknow: 201601 Lucknow: 201601 Luchnow: 20161 Lucknow: 20161 Lucknow: 201601 Luchnow: 20161 Lucknow: 201601 Lucknow: 20161 Lucknow: 201601 Luck

National Call Centre:

1800 425 4255 or 1800 258 4255 (please prefix the city STD code if calling from a mobile phone, Local call rates apply to both the numbers) from 8:00 a.m. to 9:00 p.m., Monday to Saturday

CAMS COLLECTION CENTRES

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We are now on WhatsApp.

service@franklintempleton.com

For any service-related queries or to know more about our products, chat with us on 9063444255.

Registered Office: Franklin Templeton Asset Management (India) Pvt Ltd. One International Centre, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (West) Mumbai -400013

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Google play App Store





8a.m to 9p.m. 1800 425 4255 | 1800 258 4255 (except Sundays) 10 a.m. to 6 p.m. (Weekdays) 1800 425 9100 | 1800 258 9100 and 10 a.m. to 2 p.m. (Saturdays)