$\label{thm:constraint} FRANKLIN\,TEMPLETON\,ASSET\,MANAGEMENT\,(INDIA)\,PVT\,LTD\\ FRANKLIN\,TEMPLETON\,MUTUAL\,FUND$

KEY INFORMATION MEMORANDUM AND APPLICATION FORM

FRANKLIN INDIA LOW DURATION FUND

(An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.)\$

Scheme Code: FTMF/O/D /LOW/25/02/0050



Potential Risk Class (PRC) description: Relatively High interest rate risk and Moderate credit risk)

New Fund Offer Opens on: February 25, 2025

New Fund Offer Closes on: March 05, 2025

Scheme Re-opens for continuous sale and repurchase on: March 07, 2025

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer (as applicable)
Regular income for short term Investment in a portfolio of low duration debt & money market securities	Moderate Risk Low to Moderate Risk Low Risk Very High Risk RISKOMETER The risk of the scheme is Moderate risk	As per AMFI Tier I Benchmark i.e. NIFTY Low Duration Debt Index A-I Moderate Risk Moderately High Risk Low to Moderate Risk Very High Risk RISKOMETER The risk of the benchmark is Low to Moderate risk

^{*}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 (https://www.franklintempletonindia.com/downloadsServlet/pdf/product-labels-jg9o5k7l) 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.

^{\$}Concept of Macaulay's Duration

The **Macaulay duration** is defined as the weighted average time to full recovery of principal and interest payments of a bond i.e. the weighted average maturity of cash flows. The weight of each cash flow is determined by dividing the present value of the cash flow by the price of the bond. It is computed as follows:

Macaulay Duration =
$$\sum$$
 (PV) (CFt) x t____

(PV)(CFt) = present value of cash flows of a bond at period t

t = time to each cash flow (in years)

n = number of periods to maturity

Potential Risk Class (PRC) Matrix for Franklin India Ultra Short Duration Fund in accordance with Para 17.5 of SEBI Master Circular on Mutual Funds dated June 27, 2024.

Max. Interest	Max. Credit Rate Risk						
Rate Risk	POTENTIAL RISK CLASS	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)			
	Relatively Low (Class l)						
	Moderate (Class II)						
	Relatively High (Class III)		B-III				

Description of potential risk: Relatively Low interest rate risk and Moderate credit risk

Potential Risk Matrix contains Maximum Interest rate risk (calculated using Macaulay Duration of the scheme) and Maximum Credit Risk (calculated using the Credit Risk Value).

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 a vailable free of cost at any of the Investor Service Centres 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 19th February 2025.



INVESTMENT OBJECTIVE

The objective of the scheme is to generate income by investing in debt and money market instruments, with Macaulay duration of the portfolio between 6 to 12 months.

However, there is no assurance that the investment objective of the Scheme will be achieved.

ASSET ALLOCATION PATTERN OF THE SCHEME

Under normal market circumstances, the investment range would be as follows:

Instruments	Indicative allocations (% of total assets)		
	Maximum	Minimum	
Debt securities*, and Money Market Instruments, including corporate debt, PSU Bonds, Gilts, cash & cash equivalent	100	0	

 $^{^{\}ast}$ including Securitised Debt up to 50%

The Scheme may have exposure in the following:

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

S1. No	Type of Instrument	Percentage of exposure	Circular references
1.	Securities Lending	A maximum of 40% of net assets may be deployed in securities lending and the maximum single party exposure may be restricted to 10% of net assets outstanding at any point of time.	Para 12.11 of SEBI Master Circular on Mutual Funds dated June 27, 2024
		^ 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.	
2.	Debt Derivatives	Upto 50%	Para 7.5, 7.6 and 12.25 of SEBI
		The cumulative gross exposure through debt and derivative positions should not exceed 100% of the net assets of the Scheme.	Master Circular on Mutual Funds dated June 27, 2024
		Derivatives exposure for non-hedging purposes: Nil	
3.	Securitized Debt	Upto 50%	Para 12.15 of SEBI Master Circular on Mutual Funds dated June 27, 2024
4.	Repo transactions in Corporate debt securities	Upto 10%	Para 12.18 of SEBI Master Circular on Mutual Funds dated June 27, 2024
5.	Debt instruments with special features	Upto 10% of Net assets and not more than 5% of net assets in instruments issued by a single issuer	Referred in Para 12.2 of SEBI Master Circular on Mutual Funds dated June 27, 2024
6.	Debt instruments with Credit enhancement /structured obligations	Upto 10% of the debt portfolio of the scheme and the group exposure in such instruments shall not exceed 5% of the debt portfolio of the schemes	Para 12.3 of SEBI Master Circular on Mutual Funds dated June 27, 2024
7.	Short Selling in debt instruments	The scheme will not engage in Short selling	Para 12.11 of SEBI Master Circular on Mutual Funds dated June 27, 2024
8.	Units issued by REITs and InvITs	The scheme will not invest in REITs and InvITs	Not applicable
9.	Foreign Securities	The scheme will not invest in Foreign Securities	Para 12.19 of SEBI Master Circular on Mutual Funds dated June 27, 2024
10.	Credit Default Swap transactions	The scheme will not engage in Credit Default Swap Transactions	Para 12.28 of SEBI Master Circular on Mutual Funds dated June 27, 2024
11.	Units of mutual Fund schemes	The scheme may invest in schemes of domestic mutual funds including the very short term fixed income funds of Franklin Templeton as made available in the very short term maturity segment	Schedule 7 of SEBI (Mutual Funds) Regulations, 1996

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.

The scheme shall maintain liquid assets in the form of Redemption at Risk (LR-RaR) and Conditional Redemption at Risk (LR-CRaR) which shall be atleast 10% of their net assets of the scheme or as prescribed at Annexure 1 of AMFI Best Practices Guidelines Circular No.93 / 2021-22 dated July 24, 2021, whichever is higher. The schemes shall maintain the above two ratios at 100% of the requirement on a daily basis. However, to meet redemptions, AMCs may have to periodically dip into their liquid assets which may result in the liquidity ratio dropping below 100% on those days. To factor in such scenarios, the scheme shall ensure that the ratio is restored to 100% of the requirement by ensuring the net inflows (through net subscription/accruals/ maturity & sale proceeds) into the scheme are used for restoring the ratios before making new purchases outside 'Eligible Assets'. In case the ratio remains below 100% for more than 15 consecutive days, then, this information shall be highlighted to Trustees till such time the said ratio is not restored to 100% of the requirement on weekly basis. In respect to asset allocation limits as provided in above table, the base shall be considered as net assets excluding the extent of minimum stipulated eligible assets i.e. higher of 10% of net assets or LR-CRaR as prescribed at Annexure 1 of AMFI Best Practices Guidelines Circular No.93 / 2021-22 dated July 24, 2021.

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 28, 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.

In accordance with the requirement of regulation 43A of SEBI (Mutual Funds) Regulations, 1996 read with SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2023/129 dated July 27, 2023 on Investment by Mutual Fund Schemes and AMCs in units of Corporate Debt Market Development Fund, scheme shall invest 25 bps of its AUM as on December 31, 2022 in the units of the Corporate Debt Market Development Fund ('CDMDF') within 10 working days from the request of CDMDF. Further, an incremental contribution to CDMDF shall be made every six months within 10 working days from the end of half year starting from December 2023 to ensure 25 bps of scheme AUM is invested in units of CDMDF. However, if AUM decreases there shall be no return or redemption from CDMDF. Contribution made to CDMDF, including the appreciations on the same, if any, shall be locked-in till winding up of the CDMDF.

 $However, in \ case \ of \ winding \ up \ of \ contributing \ Scheme, inter-scheme \ transfers \ within \ the \ same \ Mutual \ Fund \ or \ across \ Mutual \ Funds \ may \ be \ undertaken.$

Further, investments in CDMDF units shall not be considered as violation while considering maturity restriction as applicable for various purposes (including applicable Investment limits) and the calculations of Potential Risk Class (PRC) Matrix, Risk-o-meter, Stress testing and Duration for various purposes shall be done after excluding investments in units of CDMDF.

Portfoliorebalancing:

In the event of deviations, the portfolio will be rebalanced as per Para 2.9 of SEBI Master Circular on Mutual Funds dated May 19, 2023. 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 rebalanced within 30 Business Days justification in writing, including details of efforts taken to 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 the mandated rebalancing period. However, at all times the portfolio will adhere to the overall investment objectives of the Scheme.

As per Para 2.9 of SEBI Master Circular on Mutual Funds dated May 19, 2023 all the reporting and disclosure requirements 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.

INVESTMENT STRATEGY

To achieve the investment objective of generating returns in the fixed income market by actively managing the portfolio while maintaining a low duration. The scheme will invest in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months.

Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.

The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

For detailed derivative strategies, please refer to SAI

RISK PROFILE OF THE SCHEME

- Market Risk/Interest Rate Risk: The Net Asset Value (NAV) of the Scheme(s), to the
 extent invested in Debt and Money Market securities, will be affected by changes in the
 general level of interest rates. The NAV of the Scheme(s) is expected to increase from a fall
 in interest rates while it would be adversely affected by an increase in the level of interest
 rates
- Liquidity Risk: The liquidity of a security may change depending on market conditions leading to changes in the liquidity premium linked to the price of the security. At the time of selling the security, the security can become illiquid leading to loss in the value of the portfolio.
- Credit Risk: Investments in Fixed Income Securities are subject to the risk of an issuer's
 inability to meet interest and principal payments on its obligations and market perception
 of the creditworthiness of the issuer.
- Price Risk: Government securities where a fixed return is offered run price-risk like any
 other fixed income security. Generally, when interest rates rise, prices of fixed income
 securities fall and when interest rates drop, the prices increase. The extent of fall or rise in
 the prices is a function of the existing coupon, days to maturity and the increase or

decrease in the level of interest rates. The new level of interest rate is determined by the rates at which government raises new money and/or the price levels at which the market is already dealing in existing securities. The price-risk is not unique to Government Securities. It exists for all fixed income securities. However, Government Securities are unique in the sense that their credit risk generally remains zero. Therefore, their prices are influenced only by movement in interest rates in the financial system.

- Reinvestment Risk: This risk refers to the interest rate levels at which cash flows received
 from the securities in the Scheme are reinvested. The additional income from
 reinvestment is the "interest on interest" component. The risk is that the rate at which
 interim cash flows can be reinvested may be lower than that originally assumed.
- Regulatory Risk: Changes in government policy in general and changes in tax benefits applicable to Mutual Funds may impact the returns to investors in the Scheme.
- Risks associated with investment in unlisted securities: Except for any security of an associate or group company, the scheme can invest in securities which are not listed on a stock exchange ("unlisted Securities") which in general are subject to greater price fluctuations, less liquidity and greater risk than those which are traded in the open market. Unlisted securities may lack a liquid secondary market and there can be no assurance that the Scheme will realise their investments in unlisted securities at a fair value. The AMC may choose to invest in unlisted securities that offer attractive yields. This may increase the risk of the portfolio.
- Settlement risk: The inability of the Schemes to make intended securities purchases due
 to settlement problems could cause the Schemes to miss certain investment
 opportunities. By the same rationale, the inability to sell securities held in the Schemes'
 portfolio due to the extraneous factors that may impact liquidity would result, at times, in
 potential losses to the Scheme, in case of a subsequent decline in the value of securities
 held in the Schemes' portfolio.
- Different types of fixed income securities in which the Scheme(s) would invest as given in
 the Scheme Information Document carry different levels and types of risk. Accordingly,
 the Scheme(s) risk may increase or decrease depending upon its investment pattern. e.g.
 corporate bonds carry a higher level of risk than Government securities.
- The AMC may, considering the overall level of risk of the portfolio, invest in lower rated/unrated securities offering higher yields as well as zero coupon securities that offer attractive yields. This may increase the absolute level of risk of the portfolio.
- As zero coupon securities does not provide periodic interest payments to the holder of the
 security, these securities are more sensitive to changes in interest rates. Therefore, the
 interest rate risk of zero coupon securities is higher. The AMC may choose to invest in
 zero coupon securities that offer attractive yields. This may increase the risk of the
 portfolio.

The Scheme(s) at times may receive large number of redemption requests, leading to an asset-liability mismatch and therefore, requiring the investment manager to make a distress sale of the securities leading to realignment of the portfolio and consequently resulting in investment in lower yield instruments.

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	₹ 1,000 and multiples	₹ 1,000/- and multiples
	of ₹ 1 thereafter	of ₹ 1	of ₹ 1

DESPATCH OF REDEMPTION REQUEST

Redemption: Within 3 working days of the receipt of the redemption request at the authorised centre of the Franklin Templeton Mutual Fund.

BENCHMARK INDEX

NIFTY Low Duration Debt Index A-I.

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

Chandni Gupta & Rahul Goswami

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

- Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors to be provided through a functional website link that contains detailed description.) - Not applicable
- 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 Not applicable as this is an open ended debt scheme

EXPENSES OF THE SCHEME:

LOADSTRUCTURE

(During New Fund Offer Period & continuous offer period):

Exit Load:Nil

Recurring expenses

New Fund Offer Period: These expenses are incurred for the purpose of various activities related to the NFO like sales and distribution fees paid, marketing and advertising, Registrar & Transfer Agents expenses, printing and stationary, bank charges etc. NFO expenses shall be borne by the AMC/Trustee/Sponsors as applicable.

$Continuous\,Offer\,(Annual\,Scheme\,Recurring\,Expenses):$

The AMC has estimated that upto 2% of the daily net assets of the scheme, in accordance with SEBI Regulations will be charged to the scheme as expenses. For the actual Annual Scheme Recurring expenses currently 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 circular no. SEBI/LAD-NRO/GN/2018/51 dated December 13, 2018 and Para 10. 1 of Master Circular on Mutual Funds dated May 19, 2023, 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):

on the first ₹ 500 crores	2.00%
on the next ₹ 250 crores	1.75%
on the next ₹ 1,250 crores	1.50%
on the next ₹3,000 crores	1.35%
on the next₹5,000 crores	1.25%
On the next ₹ 40,000 crores	Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part thereof.
Above₹50,000 Crs.	0.80%

(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.

For the actual current expenses being charged, the investor should refer to the website of the mutual fund.

Actual expenses for the previous financial year: Not Applicable

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section-Annual Scheme Recurring Expenses" in the SID.

WAIVER OF LOAD FOR DIRECT APPLICATIONS

Not applicable.

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 Mutual Fund is required to declare the NAV of the Scheme on every Business Day on AMFI's website www.amfiindia.com by 11.00~p.m. (current time limit for uploading NAV as per the SEBI guidelines) and also on our website

 $https://www.franklintempletonindia.com/funds-and-solutions/latest-fund-navs-and-dividends\,.\\$

In case NAV of Corporate Debt Market Development Fund ('CDMDF') units is not available by 9:30 p.m. of same Business Day, NAV declaration timing for Mutual Fund Schemes holding units of CDMDF shall be 10 a.m. on next business day instead of 11 p.m. on same Business Day.

The disclosure of NAV as outlined above is as per the prevailing SEBI Regulations and is subject to change from time to time.

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:

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 plan, Payout 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.

$2. \quad Unit holders\, who \, do\, not\, hold\, Demat\, Account$

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 plan, Payout 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 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 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 withdrawaloption 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 have 'opted-in' to receive physical copies. The AMC shall display the link of the scheme annual reports or abridged summary prominently on 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 details specified in Regulation 59 on its website

(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, 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 fortnight/ month /half-year for all their schemes on its website (https://www.franklintempletonindia.com/funds-and-solutions/funds-explorer/all-mutual-funds) and on the website of AMFI within 5 days from the end of fortnight and 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 the fortnightly statement of scheme portfolio within 5 days from the close of each fortnight and 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 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.

Page Profit Page Profit Page Profit Page Profit Page Profit Profit Page Profit Profit

NFO APPLICATION FORM FOR INVESTORS

(Please read instructions on page no. 19 before filling this form)

FRANKLIN INDIA LOW DURATION FUND

An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months^{\$}.

*Please refer to Page No. 1 on which the concept of Macaulay's Duration has been explained.

New Fund Offer Price: ₹10/- Per Unit

New Fund Offer Opens on: February 25, 2025

New Fund Offer Closes on: March 5, 2025

Scheme re-opens on: March 7, 2025

PRODUCT LABEL:

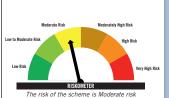
SIP Period Start Date | m | m | / | y | y | y

Step-up my SIP annually by: Increase in %:

This product is suitable for investors who are seeking*

- · Regular income for short term
- Investment in a portfolio of low duration debt & money market

**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.



Potential Risk Class							
Credit Risk → Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)				
Relatively Low (Class I)							
Moderate (Class II)							
Relatively High (Class III)		B-III					

Description of Potential Risk: Relatively High interest rate risk and Moderate credit risk. Potential Risk Matrix contains Maximum Interest rate risk (calculated using Macaulay Duration of the scheme) and Maximum Credit Risk (calculated using the Credit Risk Value).

Advisor ARN / RIA Code/ Portfolio Manager's Registration No.	Sub-broker/Branch Code	The upfront commission on investment investor's assessment of various hereby confirm that the EUIN box employee/relationship manager/sa employee/relationship manager/sa	ent made by the investor, if any, shall be pai factors including service rendered by the A has been intentionally left blank by m les person of the distributor/sub broker les person of the distributor/sub broker	id to the ARN Holder (AMFI registered distributor) directly RN Holder. Applicable only if ARN is mentioned but EUII te/us as this transaction is executed without any interroker or notwithstanding the advice of in-appropriatenes "Applicable only if RIA Code/ Portfolio Manager's Insactions data feed/portfolio holdings/ NAV etc. in respenses the distribution of the Advice of the A	y by the investor, based or N box is left blank: "I/W raction or advice by the ss, if any, provided by the Registration Number is
		mentioned: "I / We hereby give you under Direct Plan of all Schemes man	my/our consent to share/provide the tra aged by you, to the SEBI-Registered Investr	insactions data feed/portfolio holdings/ NAV etc. in respectivent Adviser/ SEBI Registered Portfolio Manager whose co	ct of my/our investments ode is mentioned herein."
Sub-broker ARN	Representative EUIN			, ,	
D (C)					
For office use only		Sole / First Unit Hold		Unit Holder Third Unit	
TRANSACTION CHARGES (Refer in I am a first time investor in mutu			tions routed through distributors/ existing mutual funds investor (agents/brokers who have opted to receive trans	saction charges.
EXISTING UNITHOLDERS		,	9	AS.100 will be deducted).	
MY DETAILS (To be filled in	•				
My Name	block Letters. Flease provide th	e following details in full, Fie	ase refer firstructions)	PAN/PEKRN (1st Applicant)	КУС
Should match with PAN card	and preferably attach a c	opv of PAN card			
Date of Birth/Incorporation*	D / M M / V V		nale Others CKYC NO.		
Guardian's Name (if minor*)/POA/	D / M M / I I	Gender Male Fen	late Others CRICNO.	PAN/PEKRN (Guardian/POA)	КУС
Should match with PAN card		ony of DAN card		This Eliter (dual dian) 1 on)	KIC
On behalf of Minor*		opy of TAN curu	Date of Birth	Guardian named is:	
(* Attach Mandatory Documents as per ins	Date of Birth of Guardian*	D D / M M / Y	Proof attached *		ppointed
* DOB is a mandatory field. #Minor investr		account where the minor is one of			
JOINT APPLICANTS (IF A	NY) DETAILS		Mode of Operat		vivor(s) [Default]
2nd Applicant Name	Should match with PA	N card and preferably a	ttach a copy of PAN card	PAN/PEKRN (2nd Applicant)	<u></u> КҮС
Date of Birth D D / M M	Y Y *DOB is a mandatory field.	Joint holder relationship			
3rd Applicant Name	Should match with PA	N card and preferably a	ttach a copy of PAN card	PAN/PEKRN (3rd Applicant)	К УС
Date of Birth D D / M M	Y Y * DOB is a	Joint holder relationship			
Date of Birth DDD / MM M	Mandatory field.			address (Refer instructions).	
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(in multiples of 5%) (Amount invested will be rounded off to the nearest Rs. 100)

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OR Increase in Rupee Value:

(in multiples of Rs. 500)

🖙 BANK ACCOUNT DETAILS (Avail Multiple Bank Registration Facility)	
My Bank Name	
Bank A/C No. A/C Type Savings Current NRE NRO FCNR Others	-
Branch Address	
City Pin IFSC code: (11 digit)	
additional information	
SECOND APPLICANT'S DETAILS	
CKYC NO. Gender Male Female Others	
MOBILE NO.	
EMAIL ID	
TAX STATUS (Mandatory. Please tick) Residential Individual NRI-Repatriation NRI-Non 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 Children Dependent Siblings Dependent Parents Guardian PMS Custodian POA, and approve for usage of these contact details for any communication with FTMF.	
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THIRD APPLICANT'S DETAILS	
CKYC NO. Gender Male Female Others	
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EMAIL ID	
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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.)	
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EMAIL ID	
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DEPOSITORY ACCOUNT DETAILS (Optional. To be filled if investor wishes to hold the units in Demat mode). Refer instructions.	
DEPOSITORY ACCOUNT DETAILS (Optional. To be filled if investor wishes to hold the units in Demat mode). Refer instructions.	

Status details for									
	1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian	Occupation details for	1st Applicant	2 nd Applicant	3 rd Applicant	Guardia
Resident Individual					Private Sector				
NRI (Repatriable) / NRI					Public Sector				
(Non-Repatriable) / Minor (Repatriable) /					Government Service				
Minor (Non-Repatriable) / PIO / OCI	_		_		Business				
Sole Proprietorship		_	-	_	Professional				
Minor through Guardian		_	_	_					
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	☐ HUF ☐ AOP	☐ Bank	_	3111p	Retired				
	☐ Trust ☐ S	□ FI/FII/	FPI		Housewife				
	We are falling	g under "Non-Pro	ofit Organization	n" [NPO] which	Student				
	referred to in	istituted for reli clause (15) of s	ection 2 of the I	ncome-tax Act,	Others (Please specify)			_	
Non Individual	the Societies F	961), and is registe Registration Act, 1	.860 (21 of 1860) or any similar	Deliai selle Ferre e e d Deur	on (DED) detail	s: Is a PEP	Related to PEP	Not Appli
	State legislation	on or a Company i s Act, 2013 (18 of	egistered under	the section 8 of	Politically Exposed Pers	son (PEP) detail			
	☐ YES ☐ NO	quote the NPO Re	-	ner provided by	2 nd Applicant				
	DARPAN porta				3 rd Applicant				
	above information details, MF / AM	on. In absence of reco C/RTA will be requi	eipt of the Darpan pred to register your	oortal registration entity on the said	Guardian				
	portal and/or rep	port to the relevant a	uthorities as applica	able.)	Authorised Signatories				
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OR Networth in Rs. (Mandatory for Non Individual) (not older than 1 year) FATCA/CRS/UBO D Details Place & Country of Birth Nationality Father's Name Are you a tax resident of an accountry other than India? Country of Tax Residency# dentification Type TIN or other, please specificax Identification Number	as on DID MINITYLY ETAILS: For In	as on D D M M Y Y dividuals (Man Sole/ 1st Appl	as on D D M M Y Y datory). Non In licant	as on DIDINIMITY Y andividual Inves 2nd A	pplicant No No Res: Mandatory to fill below FATCA	3rd Applicant	No	Guardiai	n/POA
OR Networth in Rs. (Mandatory for Non Individual) (not older than 1 year) FATCA/CRS/UBO D Details Place & Country of Birth Nationality Father's Name Are you a tax resident of an arountry other than India? Country of Tax Residency# dentification Type TIN or other, please specificate Identification Number For also include USA, where the	as on DID MINITYLY ETAILS: For In	as on D D M M Y Y dividuals (Man Sole/ 1st Appl	as on D D M M Y Y datory). Non In licant	as on DIDINIMITY Y andividual Inves 2nd A	pplicant No No Res: Mandatory to fill below FATCA	3rd Applicant	No latent.	Guardiai	n/POA
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ig n	OMINATION DETAILS							
	I / We hereby nominate the follow	wing person(s) w	ho shall receive al	ll the assets held in my / our account / fo	lio in the event of my / our	demise, as trustee a	nd on behalf of my / o	our legal heir(s)
				Nomination Details	:			
nee				Mandatory Details	_		Additio	nal Details***
Nominee	Name of nominee	Share of nominee (%)*	Relationship	Postal Address	Mobile number & E-n		ntity D.O.B. of nominee	Guardian
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
1. I / 2. Tl OR are a	Name of nominee(s) nis nomination shall supersede an I/We hereby confirm that I, ware that in case of death of all t	nominee to be pri Nomination by prior nominati / We do not wish the account holds	inted in the staten i: Yes / No on made by me / in to appoint any n er(s), my / our leg	nent of holding, provided to me/ us by th us, if any. ominee(s) in my / our MF Folio/demat a gal heirs would need to submit all the re th competent authority, based on the valu	account and understand the	ne issues involved in mation for claiming	non-appointment of of assets held in my	
DECI	ARATION (SIGNATURE/	S MANDATO	RY)			Date	Place	
Memori Trustee Docum Canada (FATCA scheme investm key ma Scheme provide informa represe obligati be unumbe Disturb	Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), respective Scheme Information Document (SID); Key Information Memorandum (KIM), the Addenda issued therein till date (together referred as Scheme Documents) and after evaluating and acknowledging the risk factors, I / we hereby apply to the Franklin Templeto Trustee Services Pvt. Ltd., Trustees to the schemes of FTMF for units of scheme(s) of FTMF as indicated above, and agree to abide by all applicable laws and the terms and conditions mentioned in the Schem Documents. Notwithstanding the generality of the aforesaid undertaking, I/We hereby confirm that (i) I am/ we are not residents of Canada and am/ are not applying for Units on behalf of any "US Person" (iii) the money used for investment is my/our own and from legitimate sources (iv) the tax residency statu (FATCA/CRS) and UBO details mentioned above are true and correct and (v) the ARN holder has disclosed the details of commissions (in the form of trail commission or any other mode), offered by competin schemes of various mutual funds falling in the category of scheme(s) being recommended to me/us and I / we have not received nor been induced by any rebate or gifts, directly or indirectly in making thi investment and are not in contravention or evasion of any applicable laws. I/ We further agree to hold FTMF, Franklin Resources Inc. its subsidiary and associate entities including their employees, directors an key managerial persons (collectively referred as Franklin Templeton) harmless against any losses, costs, damages arising out of any actions undertaken or activities performed by them in accordance with the Scheme Documents and for any consequences in case of any of the above particulars being false, incorrect or incomplete or for the activities performed by them in good faith or on the basis of information provided by me/ us as also due to my/ our not intimating / delay in intimating such changes. I/We hereby adurtorise							
		Name(s)	of holder(s)		Signature(s) o	f holder	Witness	Signature*
Но	le / First lder (Mr./Ms.)							
(M	cond Holder r./Ms.) ird Holder							
Ļ	r./Ms.) nature of two witness(es), along w	rith name and ad	dress are required	l, if the account holder affixes thumb imp	ression, instead of wet sign	nature.		
2 1	800 425 4255 or 1800 258 4255 (fro	m 8 am to 9 pm, Mono	day to Saturday)		ton.com	→ w	ww. franklintempletoni	ndia.com
Quick Check	zliet	mber are menti vided for each a provided for eac	oned along with applicant	Full scheme name, declaration. Pay-In bank details Nomination facility Form is signed by a	opted all applicants	tached is no Dem Non	tional documents p t pre-printed on pa and Draft is used. Individual investor ATCA Details and D BO Declaration For	s should attach eclaration Form



SIP THROUGH NACH FORM

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

The state of the s				(i icase use sep	arate Transactio	115 1 01 111 101	cach seneme / 1 lan e	ina Transaction)	
	RIA Code/ Portfolio Registration No.	Sub-broker/Bra	anch Code	Sub-bro	oker ARN	Repres	sentative EUIN	For office us	e only
MY DETA	AILS (To be filled in	n Block Letters. Pleas	e provide the f	ollowing details in	ı full; Please refer in	structions)			
My Name									
My Folio Numb	ner			Scheme (A	Account Number)				
				Jonesia (.	icodune riumborj				
SIP DETA	AILS (Please note t	that 30 Business days a	re required to s	et up the Auto debi	t. Default plan/Optio	on will be appli	ied incase of no informatio	n, ambiguity or discrepand	y)
Cab	omo Namo /Dlan	/Ontion	SIP	Instalment	Frequenc	y	SIP Period*	SIP Ste	p Up
Sch	eme Name/Plan/	Option	Date	Amount	(\$ Refer Page 12 f	or T & C)	(MMYY)	Amount: 5% OR in M	fultiple of ₹500/-
FRANKLIN	N INDIA LOW DUI	RATION FUND			Daily ^s Monthly Mont	ION TUE /ED THU	From Until cancelled		
					Monthly M	ION TUE VED THU	From Until cancelled	ı	
					Daily ^s Monthly Mont	ION TUE /ED THU	From Until cancelled		
						Firs	st SIP Cheque Date:	Chequ	ıe No.
Drawn on Bar	nk/Branch								
Tick here,	if an Open Mandat	e - Auto Debit Form	(ADF) is alrea	ady registered in	the Folio. Please n	nention in sp	ace provided below th	e Bank Name and Accor	unt Number:
Bank Name					Account No.				
Tick here i	f attaching a New	Auto Debit Form.	Cha	ange in Bank for l	Existing SIP.	_			
DECLAR.	ATION & SIGNAT	URES (To be signed	as per Mode	of Holding)		Date		Place	
advice by the er		manager/sales person						ansaction is executed without any, provided by the em	
Tick here only respect of my/ou Having read and hereby apply to t instructions issue on the date ofthi investment and a promptly inform authorised agent damages arising intimating such of	y if RIA Code/ Portfor investments under I understood the content for Invisees of Franklied by any Indian or for sapplication. I/We care not in contraventic FTI about any changes, representatives, disout of any actions unchanges. I authorize the	In Manager's Registromet Plan of all Scheme ents of the Statement of in Templeton Mutual Fureign governmental or sonfirm that the funds is on or evasion of any layes thereto. If we hereby stributors its sponsor, detraken or as a result he mutual fund to disch	es managed by y f Additional Info and for registrati tatutory or judic nvested legally I ws in force. I/W agree to provid AMC, trustees, of this investmose, share, remit	rou, to the SEBI-Regis ormation, Scheme In ion of any of the afor- cial or regulatory aut belong to me/us an de declare that all the e any additional info their employees, se ent or activities per t in any form, mode	stered Investment Ad- formation Document resaid facility, and agr thorities/agencies an d that I/we have not e particulars given he ormation/documentar vrice providers, repro formed by them on to or manner, all / any	viser/ SEBI Reg of the Fund, the ee to abide by a d the terms, con received nor herein are true, co ation that may he esentatives ('the he basis of the of the informat	gistered Portfolio Manager ne Key Information Memo any Act, Rules, Regulations nditions, rules and regulati- been induced by any reba orrect and complete tothe be required by FTI. I hereb ne Authorised Parties') are information provided by	ctions data feed/portfolio hwhose code is mentioned he randum and the Addenda i Notifications, Directions, Gons of the Fund and the afor the or gifts, directly or indirectly agree and accept that the not liable or responsible fine as also due to my not inthorised Parties including of the same.	erein. ssued till date, I/we uidelines, Orders or resaid facility(ies) as ectly in making this and belief and will Mutual Funds, their or any losses, costs, titimatine / delay in
Sole	/ First Un	nit Holder		Second	Unit Hold	der	Th	ird Unit Hold	ler

ACKNOWLEDGEMENT SLIP FOR SIP THROUGH AUTO DEBIT (To be Filled In by Investor)								
Investor's Name								
Customer Folio		Account No.	Franklin Templeton InvestorService Centre					
SIP Amount (Rs.)	Scheme:	FRANKLIN INDIA LOW DURATION FUND	Signature & Stamp					
Frequency Daily Weekly MON THE WED THU FRI Monthly (default) Quarterly								

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.

Inkin Templeton 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 ["TMF 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 racility 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 whatsoever. 6) The AMC/ Trustee FTMF shall not be responsible and liable for any 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 trustee reserves the right to reject any application without assigning any reason thereo submitting the request at least 20 calendar days in advance; however the associated NACH / Direct Debit/ ACH mandate can be retained for future investments. 12) For intimating the change in bank particulars, please use the Auto Debit Form to modify transaction limit or add / remove banks from the NACH / Direct Debit / ACH solid form the NACH / Direct Debit / ACH Bank Mandate request should be submitted at least 30 Business days in advance. 13) In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below: Voter Identity Card, Driving License, Government / Defense identification card, Passport Photo Ration Card, Photo Debit Card (Credit card will not be accepted)., Employee ID cards issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks. Senior Citizen / Freedom Fighter ID card issued by Government., Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI, Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL)., Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO 14) The amount of each SIP installments of ₹500/- (or) 6 installments of ₹1000/in FICDF, FIGSF, FISH, FIDFF, FIPFP and FIBPDF. Transaction will be rejected it the instalment amount is greater than 1 crore 159 Minimum Investments: 12 installments of \$\frac{1}{2}\times 000/- (or) 6 installments of \$\frac{1}{2}\times 000/-. and in FIGSF 12 installments of \$\frac{1}{2}\times 000/- or 6 installments of \$\frac{1}{2}\times 000/-. 16 \] 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

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 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. 4) If 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 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 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 thereis 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 Dank/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 Mandate at folio level and Bank Name & Account number are not mentioned in the request form. 12) The AMC/Trustee/FTMF/Sponsor/Bank/NPCI are not liable for the bank charges, in Case debited from investor's bank account, by the destination bank, on account of payment through NACH/ACH/Direct Debit. 13) For further details of the Scheme features like minimum amounts, risk factors etc., investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum andAddedand a issued till date available free of cost at any of the Investo

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, and the such is the such is the such is the such in the Business of 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 instructions for any reasons whatsoever.

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.
 - Select the appropriate checkbox to create, modify or cancel the mandate Bank A/c Type: Tick the relevant box

 - Fill Bank Account Number
 - Fill name of Destination Bank
 - IFSC / MICR code: Fill respective code Mention amount of mandate
 - 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)

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

Period: Starting and Ending dates should be mandatorily mentioned in the NACH registration (in format

- 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/

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

5 Daily and Weekly SIP highlights:

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 cepted by the AMC from time to time. Post dated cheques will not be

	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 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.

- 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

- Investors enrolling for Daily SIP should select "As & when presented" as payment frequency in the One Time Mandate.
- A fixed amount will be invested via SIP only during weekdays* (Mon, Tue, Wed, Thu, Fri).
- 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.
- Available for all Franklin Templeton schemes except for Franklin India Taxshield Fund & Franklin India Pension Plan.
- SIP start date and end date is mandatory

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.
- A fixed amount will be invested via SIP on a pre-specified day* (Mon, Tue, Wed, Thu, Fri to be chosen by the investor) of every week.
- SIP start date and end date is mandatory

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

5.

FRANKLIN	SIP A	Auto Debit	Form			AD)F		
TEMPLETON UMRN	F o r o f f	i c e u	s e		Date				
Sponsor Ba	ank Code For Office Us	se	Utility Code		For Office Us	е			
CREATE / I/We hereby authorize	Franklin Templeton	Mutual Fund		to debit (tick √)	SB CA CC	SB-NRE SB-NRO	Other 3		
MODIFY X CANCEL X Bank a/c number							4		
with Bank Ban	nk Name	IFSC		6 or M	MICR				
an amount of Rupees									
FREQUENCY Mthly Qtly	H-Yrly Yrly A	s & when present	ed DEBIT	TYPE Fixe	ed Amount	Maximum Aı	mount 12		
Reference 1 Folio	o Number	Phone No.					12		
Reference 2 Applica	ation Number	Email ID					13		
Maximum period of validity of this mandate is 40 years only.									
PERIOD From	14 I agree for the debit of mand charges of the bank.	date processing charge	s by the bank wh	om I am authorizing	to debit my acco	unt as per latest sche	edule of		
То	Signature Primary Ac	ccount holder	Signature of A	ccount holder	Signa	nture of Account hold			
	1. Name as in Bank	k records 2.	Name as in l	Bank records	3. <u>Nai</u>	me as in Bank record			

This is to confirm that I/we have carefully read, understood and agree to abide by the Terms and conditions and instructions. I am authorizing Franklin Templeton to debit my account. I/We are authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to Franklin Templeton or the bank where I have authorized the debit'

THE SERVICE OF THE SE

New Fund Offer Opens on: February 25, 2025

New Fund Offer Closes on: March 5, 2025

Scheme re-opens on: March 7, 2025

PRODUCT LABELING

FRANKLIN INDIA LOW DURATION FUND: This product is suitable for investors who are seeking* ● Regular income for short term ● Investment in a portfolio of low duration debt & money market securities **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.



Foreign Institutional Investors and International Multilateral 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 / NEFT, 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
IFSC Code	CITI0100000

- While filling in the Credit Account Number / Beneficiary Account Number please ensure that it has minimum 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.
- d. It is mandatory for NRI investors to provide their overseas address in the 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 follows:

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 branch 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

Potential Risk Class									
Credit Risk →	Relatively Low	Moderate	Relatively High						
Interest Rate Risk↓	(Class A)	(Class B)	(Class C)						
Relatively Low (Class I)									
Moderate (Class II)									
Relatively High		B-III							

Description of Potential Risk: Relatively High interest rate risk and Moderate credit risk. Potential Risk Matrix contains Maximum Interest rate risk (calculated using Macaulay Duration of the scheme) and Maximum Credit Risk (calculated using the Credit Risk Value).

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 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 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 joint 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 intersability 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 ofthe guardian must be submitted along with the Application /Transaction Formelse 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.

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.

1. Existing Unitholder Information: Investors already having an account

- 1. Existing Unitholder Information: Investors already having an account 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.
- 2. The application form must be completed in BLOCK LETTERS in ENGLISH.

 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.
- 4. 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
- 6. 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) irrespective of the amount of investment. For investments through Micro investment route, address proof and identity proof is required to be submitted.
- 7. 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 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.
- 8. 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 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.
- 9. Separate cheque/demand draft required for each investment, drawn in favour of scheme name e.g. "Franklin India Bluechip Fund". Please refer to the KIM for more details scheme name(s) and the 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:-

a. For Resident Investors

- 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 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
- 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 be rejected.
- Cheques can be drawn in favour of the Mutual Fund Account e.g. 'Franklin Templeton Mutual Fund' or in favour of the Scheme name A/c For e.g. "Franklin India Bluechip 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 * sagent about it.

$b. \quad For Non-Resident Investors:$

- 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.



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

Additional Purchases:

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> - <Option>" 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(s). If the Minimum Investment requirement is not met by the investor then the particular transaction will be rejected.

Comonal

- Advisor codes will be processed under UNKNOWN in the following situations:
- Advisor code is corrected but not countersigned by the investor in the application
- b) If there are multiple advisor codes mentioned in the application
- c) If the advisor code is not clear in the application
- 20. In order to pay the investor the redemption amount requested for (in 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.
- 21. Investors are requested to contact the nearest Investor Service Centre (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 is reported within 30 days from the date of the last transaction.
- 22. In case investor has requested for electronic payment of Income Distribution cum capital withdrawal and redemption facility, Franklin Templeton Investments cannot be responsible for errors or delays in processing the request due to errors in the information provided.
- 23. As per SEBI Circular SEBI/IMD/CIR No.11/78450/06 dated October 11, 2006 read along with SEBI circular no SEBI/HO/IMD/IMD-II D0F3/PCIR/2021/604 dated July 26, 2021, FTMF hereby declare following as the Official Points of Acceptance of Transactions ("OPAT"):
 - all its branch offices [Investor Service Centres (ISC)];
 - Servers of FTAMIL/FTMF for transactions through online / electronic modes like FTMFs 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 whom FTAMIL has entered or may enter into specific arrangement;
 - the designated branch offices of Computer Age Management Services Private Limited (CAMS) (termed as Collection Centres);
 - the MF Utilities India Private Limited (MFUI) website www.mfuonline.comand authorised MFUI Points of Service as updated on www.mfuindia.com;
 - 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 the terms and conditions, as may be prescribed from time to time).
 - 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 the OPAT for the transactions done under this facility.
 - MFCentral A digital platform for Mutual Fund investors https://mfcentral.com/

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

24. Investors can avail online Account Access and full transaction 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 holding units in demat form.

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 the Fund before performing any transactions via the website.

25. Ultimate Beneficial Owner:-

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.

$A. \quad For Investors other than individuals or trusts:$

- (i) 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/entitlementto:
 - more than 10% of shares or capital or profits of the juridical person, where the juridical person is a company.
 - more than 10% of the capital or profits of the juridical person, where the juridical person is a partnership.
 - more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.
- (ii) In cases where there exists doubt under clause (i) above as to whether 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, agreement, arrangements or in any other manner:
- (iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

B. For Investors which is a trust:

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

natural person exercising ultimate effective control over the trust through a chain of control or ownership.

C. Exemption in case of listed companies / foreign investors

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

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.

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, i.e., 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 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 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.

5 Daily and Weekly SIP highlights:

• 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:

- 1. 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.
- 2. Facilities under Freedom SIP would not be available for Daily SIP frequency
- 3. Investors enrolling for Daily SIP should select "As & when presented" as payment frequency in the One Time Mandate.
- 4. 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.
- 7. SIP start date and end date is mandatory

Applicable for Weekly SIP:

- 1. 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.
- 2. Facilities under Freedom SIP would not be available for Weekly SIP frequency.
- 3. Investors enrolling for Daily SIP should select "As & when presented" as payment frequency in the One Time Mandate.
- 4. 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.
- 5. A fixed amount will be invested via SIP on a pre-specified day* (Mon, Tue, Wed, Thu, Fri to be chosen by the investor) of every week.
- 6. SIP start date and end date is mandatory

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

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APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM (ASBA form should be accompanied by duly filled in application form. Please read instructions before filling this Form)

New Fund Offer Opens on: February 25, 2025

New Fund Offer Closes on: March 5, 2025

Scheme re-opens on:

PRODUCT LABEL: FRANKLIN INDIA LOW DURATION FUND: This product is suitable for investors who are seeking* \bullet Regular income for short term \bullet Investment in a portfolio of low duration debt & money market securities **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



Potential Risk Class									
Credit Risk →	Relatively Low	Moderate	Relatively High						
Interest Rate Risk↓	(Class A)	(Class B)	(Class C)						
Relatively Low									
(Class I)									
Moderate									
(Class II)									
Relatively High		B-III							
(Class III)		D-III							

Sl No.

Description of Potential Risk: Relatively High interest rate risk and Moderate credit risk. Potential Risk Matrix contains Maximum Interest

	·	CLIS SUITADIE IOI THEIII.	able for them. The risk of the scheme is Moderate risk			rate risk (calculated using Macaulay Duration of the scheme) and Maximum Credit Risk (calculated using the Credit Risk Value).			
Advisor ARN / RIA code	Sub-broker/Branch Co	de Sul	b-broker ARN	Representati	ive EUIN For office use only				
The upfront commission on investmen Applicable only if ARN is mentioned l	nt made by the investor, if any, shall be paid to th but EUIN box is left blank: "J/We hereby confirr oker or notwithstanding the advice of in-approp vide the transactions data feed/portfolio holding	e ARN Holder (AMFI registe n that the EUIN box has been	ered distributor) directly by the intentionally left blank by me/u	investor, based on the invest s as this transaction is execut	or's assessment of varion	ous factors including service rendered on or advice by the employee/relation	by the ARN Holder. ship manager/sales		
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My Name	med in block betters. I lease provid	ic the following detail	is in full, I lease feler in	isti uctions)	PAN/PEK	RN (1st Applicant)	КУС		
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Date of Birth/Incorporation	1* D D / M M / Y	Y Gender M	Male Female Otl	hers CKYC NO.					
Guardian's Name (if minor)/POA/Contact Person				PAN/PEK	RN (Guardian/POA)	□ КҮС		
Should match with PA	N card and preferably attach	a copy of PAN car	rd						
On behalf of Minor [#] (* Attach Mandatory Documents a	Date of Bi as per instructions). of Guardia		M / Y Y	Date of Birth Proof attached *	Guardian i Father	named is : Mother Court Appe	ointed		
* DOB is a mandatory field. #Mino	or investments can be made only from the		minor is one of the holders o	_					
JOINT APPLICANTS	G (IF ANY) DETAILS			Mode of Operation		Joint Either or Surviv			
2nd Applicant Name	Should match with	PAN card and pr	eferably attach a co	ppy of PAN card	PAN/PEK	RN (2nd Applicant)	KYC		
Date of Birth D D /	M M / Y Y *DOB is a m	andatory field.			B432 (52	DN (2. 1.4			
3rd Applicant Name	Should match with	PAN card and pr	eferably attach a co	py of PAN card	PAN/PEK	RN (3rd Applicant)	КҮС		
Date of Birth DD/	M M / Y Y *DOB is a m	andatory field.							
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Address						d. Registered Office	e		
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I wish to receive Scheme Annual Report and Abridged Summary :									
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INVESTMENT DETA	IS INVESTMENT DETAILS										
FRANKLIN INDIA	Plan		Option	n					Sub-Option		
LOW DURATION FUND	□ Regular	□ Direct	□ Gro	wth 🗆	IDCW*	k		□ IDCW Payout □ IDCW Reinvestment			
Note: Default option is Growth. I	Default sub-option ((Only for IDCW I	Plan) is ID	CW Reinv	estment			<u>'</u>	* IDCW - Inc	come Distribution cu	m capital withdrawal
TO DEPOSITORY ACCO	UNT DETAILS	S (Optional.	To be	filled if	invest	or wishes t	o hold the units in Demat	mode). Refer i	nstructions.		
NSDL: DP Name				I	DP ID	I N		Beneficiary	Ac No.		
CDSL: DP Name								Beneficiary	Ac No.		
Please ensure that the sequence of	of names as mentio	ned in this Annl	ication Fo	rm match	es with t	the sequence of	names in the Demat account. Enc	losed (Mandatory)	Client Master List	t OR DP stater	nent
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Status details for	1st Applicant	2 nd Applica	nt 3 rd	Applica	ınt	Guardian	Occupation details for	1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian
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NRI (Repatriable) / NRI							Public Sector				
(Non-Repatriable) / Minor (Repatriable) / Minor							Government Service				
(Non-Repatriable) / PIO		"					Business				
/ OCI							Professional				
Sole Proprietorship		-		-		-	Agriculturist				
Minor through Guardian		-		- - D :	1 .	-	Retired				
Non Individual	☐ Company/Bo	ody □ Corp □ Socie	orate tv	□ Partn □ HUF	ership		Housewife				
	Bank	□ AOP		☐ FI/FII	/FPI		Student				
Others (Please specify)			_		_		Others (Please specify)				
Gross Annual Income Ra	nge (in Rs.)						Politically Exposed Pers	on (PFP) details	Is a PEP	Related to PEP	Not Applicable
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1-5 lac							2 nd Applicant				
5-10 lac							3 rd Applicant				
10-25 lac 25 lac- 1 cr			_				Guardian				
1-5 cr			-				Authorised Signatories				
5 - 10 cr							Promoters				
> 10 cr							Partners Karta				
OR Networth in Rs.							Whole-time Directors/Tu	ırstee			
(Mandatory for Non Individual) (not older	as on	as on	-	as on	-	as on					
than 1 year)	D D M M Y Y	D D M M Y	Y DI	O M M Y	YD	D M M Y Y					
SCSB / ASBA ACCOU	NT DETAILS	OF THE AP	PLICAN	VT (Ap	plicat	ion Money	to be blocked from this	Account)			
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Bank A/C No.							A/C Type	Savings Curre	nt NRE	NRO FCNR	Others
Branch Address											
							ity		Pir	n	
IFSC code: (11 digit)						MI	CR code (9 digit)				igit number next to
ir bo code. (11 digit)						MIN	Ex code (7 digit)			your cheque	number)
BANK ACCOUNT DETAI	LS OF FIRST	/ SOLE APP	LICAN	T			NOMINATION				
The bank account details w	ill be as provid	ed in your de	mat acc	ount.			The Nomination details	will be as provid	led in your der	nat account	
DECLARATION (SIGNA	TURE/S MAI	NDATORY)						Date		Place	
Having read and understood the co	ntents of the Staten	nent of Additiona	l Informat	ion (SAI) o	of Frankli	in Templeton Mu	itual Fund (FTMF), respective Schem	e Information Docum	ent (SID); Key Info	rmation Memorandu	n (KIM), the Addenda
scheme(s) of FTMF as indicated abo	ove, and agree to abi	de by all applicat	er evaluau le laws an	d the term	s and co	ging the risk fact nditions mention	ed in the Scheme Documents. Notwi	thstanding the genera	lity of the aforesaid	l undertaking, I/We he	ereby confirm that (i) I
am/ we are not residents of Canada my/our own and from legitimate so	ı and am/ are not ap urces (iv) the tax res	oplying for Units of the open control of the contro	on behalf o TCA/CRS)	of any resid and UBO	lent of Ca details m	anada (ii) I /we a entioned above a	ım/are not a 'US Person' and are not re true and correct and (v) the ARN h	applying for Units on older has disclosed th	behalf of any 'US Po e details of commis	erson' (iii) the money sions (in the form of t	used for investment is ail commission or any
other mode), offered by competing	schemes of various i	mutuál funds falli	ng in the c	ategory of	scheme(s) being recomn	nended to me/us and I / we have not	received nor been ind	luced by any rebate	e or gifts, directly or in	directly in making this
(collectively referred as Franklin Ten	npleton) harmless a	gainst any losses,	costs, dam	ages arisir	ig out of	any actions unde	rtaken or activities performed by ther	n in accordance with t	he Scheme Docum	ents and for any conse	quences in case of any
hereby authorise Franklin Templeto	n to use, disclose, sh	are, remit in any f	orm, mode	ormed by e or manne	er, all / an	y of the informa	ion provided by me/ us, including all	changes, updates to su	ich information as	and when provided by	me/ us alongwith the
details of investment made by me/i judicial authorities / agencies witho	us, to any of its agen ut any obligation of a	its, service provid advising / inform	ers, repres ing me/us	of the sam	or distrib ie. I/ We	outors or any oth hereby agree to	er parties located in India or outside keep the information provided to Frai	India or any Indian o aklin Templeton upda	r foreign governme ted and to provide :	ental, statutory, regula any additional informa	tory, administrative or ation / documentation
that may be required by Franklin Ter	mpleton, in connection	on with this appli	cation. I/W	Ve confirm	that I/w	e have provided	tual Fund (FTMF), respective Schem ors, I / we hereby apply to the Frankle ed in the Scheme Documents. Notwi um/are not a 'US Person' and are not re true and correct and (v) the ARN he ended to me/us and I / we have not lin Resources Inc. its subsidiary and taken or activities performed by the he basis of information provided by ion provided by me/us, including all er parties located in India or outside keep the information provided to Fra my/our Aadhaar details for KYC purp	ose absolutely at our v	rolition.		
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Sole / Fir	st Unit Holder					Second U	nit Holder		Thir	d Unit Holder	



For investment related enquiries, please contact:

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



www. franklintempletonindia.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.

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FRANKLIN TEMPLETON BRANCH OFFICES (Investor Service Centres)

FRANKLIN 1EMPLE 1 ON BRANCH OFFICES (Investor Service Centres)

Ahmedabad:Ground Floor/Part, Achal Raj Building, Opp. Mayor's Flouse, Law Garden, Ahmedabad:And January (1907) and Janua

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

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We are now on WhatsApp.

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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(except Sundays)

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10 a.m. to 6 p.m. (Weekdays) and 10 a.m. to 2 p.m. (Saturdays)