FRANKLIN TEMPLETON

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

Income Distribution cum capital withdrawal (IDCW) in certain schemes /plans /options of Franklin Templeton Mutual Fund

The Trustees of Franklin Templeton Mutual Fund have decided to distribute the following Income Distribution cum capital withdrawal (IDCW):

Name of the Schemes / Plans / Options	Face Value per Unit (₹)	Amount of IDCW per Unit# (₹)	NAV per Unit as on October 21, 2026 (₹)
Franklin India Equity Savings Fund (FIESF)			
FIESF – Monthly IDCW Plan	10.00	0.065	13.0319
FIESF – Monthly IDCW Plan - Direct		0.085	13.5174
Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF)			
FIDAAF – IDCW Plan	10.00	0.700	38.6887
FIDAAF – IDCW Plan – Direct		0.950	46.0585
Franklin India Aggressive Hybrid Fund (FIAHF)			
FIAHF – IDCW Plan	10.00	0.170	26.2666
FIAHF – IDCW Plan – Direct		0.220	31.5272

The Record Date for the same will be October 27, 2026 (Tuesday). If in case the Record Date falls on a non-Business Day, the immediately following Business Day shall be the Record Date. All the Unitholders / Beneficial Owners of the IDCW plan / option of the scheme whose names appear in the records of Registrar / Depositories as on the Record Date shall be entitled to receive IDCW. The investors in the IDCW re-investment plan/option will be allotted units for the IDCW amount at the NAV of next Business Day after the Record Date.

Please note that the IDCW payout shall be subject to the availability of distributable surplus and if the available distributable surplus as on the record date is lower than the aforementioned IDCW rate, then the available distributable surplus shall be paid out. The payout shall be subject to tax deducted at source i.e. TDS, as applicable.

Pursuant to payment of IDCW, the NAV of the scheme would fall to the extent of payout and statutory levy (if applicable).

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

Sd/-

Authorized Signatory

Date: October 22, 2026

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