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 November 16, 2026 (₹)
Franklin India Equity Savings Fund (FIESF)			
FIESF – Monthly IDCW Plan	10.00	0.075	13.2809
FIESF – Monthly IDCW Plan – Direct		0.095	13.7654
FIESF – Quarterly IDCW Plan		0.160	12.4166
FIESF – Quarterly IDCW Plan – Direct		0.185	14.0973
Franklin India Arbitrage Fund (FIAF)			
FIAF – IDCW Plan	10.00	0.250	11.2977
FIAF – IDCW Plan – Direct		0.350	11.4616
Franklin India Conservative Hybrid Fund (FICHF)			
FICHF – Monthly IDCW Plan	10.00	0.070	12.5118
FICHF – Monthly IDCW Plan – Direct		0.095	14.2302
Franklin India Aggressive Hybrid Fund (FIAHF)			
FIAHF – IDCW Plan	10.00	0.170	27.8508
FIAHF – IDCW Plan – Direct		0.220	33.4386

The Record Date for the same will be November 20, 2026 (Friday). 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: November 17, 2026

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