



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 ^g (₹)	NAV per Unit as on September 11, 2026 (₹)
Franklin India Ultra Short Term Fund (FIUSTF)			
FIUSTF – IDCW Plan	10.00	0.135	10.7718
FIUSTF – IDCW Plan - Direct		0.145	10.8536
Franklin India Medium to Long Term Fund (FIMLTF)			
FIMLTF – IDCW Plan	10.00	0.100	10.6041
FIMLTF – IDCW Plan - Direct		0.115	10.6943
Franklin India Ultra Short to Short Term Fund (FIUSSTF)			
FIUSSTF – IDCW Plan	10.00	0.115	10.6340
FIUSSTF – IDCW Plan - Direct		0.120	10.7006
Franklin India Long Term Fund (FILTF)			
FILTF – IDCW Plan	10.00	0.065	10.4765
FILTF – IDCW Plan - Direct		0.085	10.5044
Franklin India Equity Savings Fund (FIESF)			
FIESF – Monthly IDCW Plan	10.00	0.050	13.1394
FIESF – Monthly IDCW Plan – Direct		0.070	13.6352
Franklin India Corporate Bond Fund (FICBF)			
FICBF – Quarterly IDCW Plan	10.00	0.180	12.1060
FICBF – Quarterly IDCW Plan - Direct		0.250	13.7252
FICBF – Half yearly IDCW Plan		0.500	12.7107
FICBF – Half yearly IDCW Plan - Direct		0.600	15.0171
Franklin India Conservative Hybrid Fund (FICHF)			
FICHF – Monthly IDCW Plan	10.00	0.075	12.5358
FICHF – Monthly IDCW Plan - Direct		0.100	14.2725
FICHF – Quarterly IDCW Plan		0.195	11.6968
FICHF – Quarterly IDCW Plan - Direct		0.235	13.5622
Franklin India Money Market Fund (FIMMF)			
FIMMF – Quarterly IDCW Plan	10.00	0.155	11.2752
FIMMF – Quarterly IDCW Plan - Direct		0.170	11.8144
Franklin India Gilt Fund (FIGF)			
FIGF – Quarterly IDCW Plan	10.00	0.150	10.7742
FIGF – Quarterly IDCW Plan - Direct		0.200	11.9537
Franklin India Banking and PSU Debt Fund (FIBPDF)			
FIBPDF – IDCW Plan	10.00	0.158	10.9948
FIBPDF – IDCW Plan - Direct		0.180	11.6321
Franklin India Aggressive Hybrid Fund (FIAHF)			
FIAHF – IDCW Plan	10.00	0.180	27.7825
FIAHF – IDCW Plan - Direct		0.230	33.3204

The Record Date for the same will be September 18, 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: September 15, 2026

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