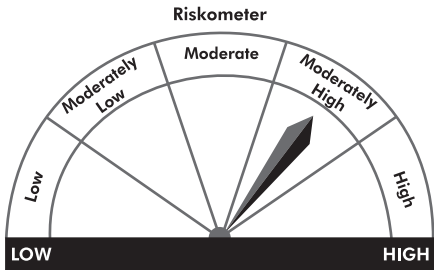
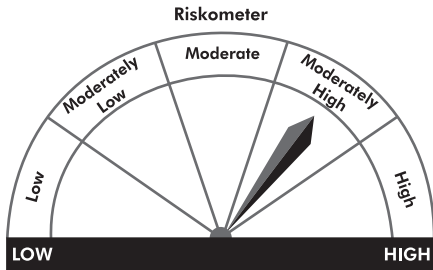


Particulars	Current features	Proposed features									
<b>Name</b>	Templeton India Growth Fund	Templeton India Value Fund									
<b>Type of Scheme</b>	An open-end growth fund	An open ended equity scheme following a value investment strategy									
<b>Investment Objective</b>	The Investment Objective of the Scheme is to provide long-term capital growth to its Unitholders. The corpus of the Scheme will be invested primarily in Equity Capital, Preference Capital, Non-voting Capital (when permitted), Warrants, Debt Securities convertible into or carrying the right to acquire Equity Capital of both established as well as emerging growth companies.	The Investment objective of the scheme is to provide long-term capital appreciation to its Unitholders by following a value investment strategy.									
<b>Benchmark Index</b>	S&P BSE Sensex and MSCI India Value	MSCI India Value									
<b>Asset Allocation Pattern</b>	<p>It is expected that around 85% of the corpus of the Scheme will be invested in Equity and Equity related instruments. The balance portion will be invested in Debt Securities such as non-convertible portion of Convertible Debentures (Khokas), Non-Convertible Debentures, Secured Premium Notes, Zero Interest Bonds / Notes, Commercial Papers and Money Market Instruments, Short Term Debt Instruments, etc. issued by various Corporates, Government-State or Central, Public Sector undertakings and all other instruments as may be permitted by SEBI from time to time. This is for providing liquidity, preservation of capital and for giving recurring income to the fund. The Investment Manager may invest in Debt Securities when it is perceived that such investments present an opportunity for achieving the Scheme's investment objectives, provided that the Debt Securities are rated as investment grade by a credit rating agency. In case of investments in Debt Securities that are not rated, prior approval of the Board of Directors of Investment Manager or a committee appointed by the Board of Directors of the AMC and Trustee Company will be taken. Investment in money market instruments will be in accordance with SEBI / RBI Regulations.</p> <p>The scheme will purchase securities in public offerings and rights issues, as well as those traded in the secondary markets. The scheme may also invest in securities sold directly by the issuer or acquired in a negotiated transaction. The moneys collected under this scheme shall be invested only in transferable securities.</p>	<p>Under normal market circumstances, the investment range would be as follows:</p> <table border="1"> <thead> <tr> <th>Instruments</th><th>% of Net Assets<sup>#</sup></th><th>Risk Profile</th></tr> </thead> <tbody> <tr> <td>Equity and Equity related instruments</td><td>65%-100%</td><td>Medium to high</td></tr> <tr> <td>Debt Securities, Money Market Instruments, Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT) and Cash*</td><td>0%-35%</td><td>Low to Medium</td></tr> </tbody> </table> <p><sup>#</sup> including investments in ADR/GDR/Foreign Securities/ FCCBs and any other instruments as may be permitted by SEBI/RBI upto 50% of the net assets of the scheme, exposure in derivatives upto a maximum of 50%</p> <p>* including securitised debt upto 35%</p> <p>A maximum of 50% of net assets may be deployed in securities lending and the maximum single party exposure will be restricted to 10% of net assets outstanding at any point of time.</p> <p>A maximum of 10% of net assets may be deployed in REITs and InvITs and the maximum single issuer exposure may be restricted to 5% of net assets or upto the limits permitted by SEBI from time to time</p> <p>It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially 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</p>	Instruments	% of Net Assets <sup>#</sup>	Risk Profile	Equity and Equity related instruments	65%-100%	Medium to high	Debt Securities, Money Market Instruments, Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT) and Cash*	0%-35%	Low to Medium
Instruments	% of Net Assets <sup>#</sup>	Risk Profile									
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Particulars	Current features	Proposed features												
	<p>Under normal circumstances, the asset allocation under the scheme will be as follows:</p> <table> <tr> <th>Type of Security</th><th>% of Corpus # (Indicative)</th><th>Risk Profile</th></tr> <tr> <td>Equity &amp; Equity linked securities</td><td>85</td><td>Medium to high</td></tr> <tr> <td>Debt securities/ Money Market Instruments</td><td>15</td><td>Low to Medium</td></tr> <tr> <td>Total</td><td>100</td><td></td></tr> </table> <p>Note: Debt includes Securities Debt # including investments in Foreign Securities as may be permitted by SEBI/RBI upto the limit specified for applicable asset class in the asset allocation table above.</p> <p>It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially 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, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors and would, in such cases, shall be rebalanced within 30 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.</p>	Type of Security	% of Corpus # (Indicative)	Risk Profile	Equity & Equity linked securities	85	Medium to high	Debt securities/ Money Market Instruments	15	Low to Medium	Total	100		<p>basis on defensive considerations, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors and would, in such cases, shall be rebalanced within 30 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.</p>
Type of Security	% of Corpus # (Indicative)	Risk Profile												
Equity & Equity linked securities	85	Medium to high												
Debt securities/ Money Market Instruments	15	Low to Medium												
Total	100													
<b>Investment Strategy</b>	<p>The stock selection would generally be based on constructing a diversified portfolio generally of large capitalised and/or liquid stocks. In general, the methodology adopted by TIGF is based on the bottom up value investing approach.</p>	<p>The stock selection would generally be based on constructing a diversified portfolio generally of large capitalised and/or liquid stocks.</p> <p>Methodology adopted by the fund is based on long term, bottom-up value investing approach. The fund invests in stocks that trade at discounts to their intrinsic value held with a long-term view, leading to low portfolio valuations and low portfolio turnover. Fund manager identifies value through rigorous fundamental analysis, proprietary screens and a worldwide network of experienced research resources. Research is done on a company-by-company basis to determine what we consider its economic worth to be based on projected future earnings, cash flow, asset value potential, and material environmental, social and governance (ESG) factors.</p>												

Particulars	Current features	Proposed features
<b>Product Label</b>	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A fund that invests predominantly in large cap stocks– a value fund</li> </ul>  <p>Investors understand that their principal will be at moderately high risk</p> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• An equity fund that follows value investment strategy</li> </ul>  <p>Investors understand that their principal will be at moderately high risk</p> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>

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