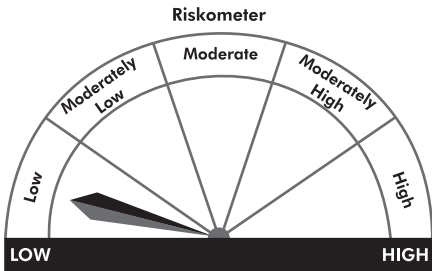
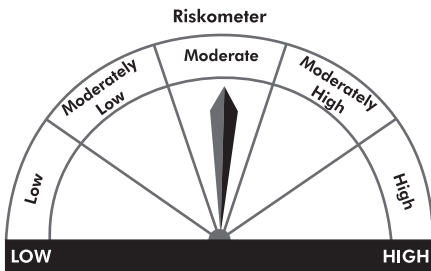


Annexure I

Particulars	Current features	Proposed features																					
<b>Name of scheme</b>	Franklin India Cash Management Account	Franklin India Floating Rate Fund																					
<b>Type of scheme</b>	An Open – end Liquid Fund	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)																					
<b>Investment Objective</b>	To provide income and liquidity consistent with the prudent risk from a portfolio comprising of money market and debt instruments.	To provide income and liquidity consistent with the prudent risk from a portfolio comprising of floating rate debt instruments, fixed rate debt instruments swapped for floating rate return, and also fixed rate instruments and money market instruments.																					
<b>Asset Allocation</b>	<p>Under normal market circumstances, the investment range would be as follows:</p> <table border="1"> <thead> <tr> <th>Instruments</th><th>As % of Net Assets (Min. – Max.)</th><th>Risk Profile</th></tr> </thead> <tbody> <tr> <td>Money Market Instruments &amp; Cash &amp; Deposits (including- money at Call, mibor, linked instruments and Fixed Deposits)</td><td>65% - 100%</td><td>Low to Medium</td></tr> <tr> <td>Debt including Corporate Debt, PSU Bonds, Gilts and Securitised debt.</td><td>0% - 35%</td><td>Low to Medium</td></tr> </tbody> </table> <p>It is the intention of the Fund that the investments in securitised debts will not, normally, exceed 35% of the corpus of the scheme.</p> <p>The scheme may enter into derivatives in line with the guidelines prescribed by SEBI from time to time. The scheme may take exposure in derivatives up to a maximum of 50% of its AUM. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC from time to time.</p>	Instruments	As % of Net Assets (Min. – Max.)	Risk Profile	Money Market Instruments & Cash & Deposits (including- money at Call, mibor, linked instruments and Fixed Deposits)	65% - 100%	Low to Medium	Debt including Corporate Debt, PSU Bonds, Gilts and Securitised debt.	0% - 35%	Low to Medium	<p>Under normal market circumstances, the investment range would be as follows:</p> <table border="1"> <thead> <tr> <th>Instruments</th><th>As % of Net Assets#</th><th>Risk Profile</th></tr> <tr> <th></th><th>Min- Max</th><th></th></tr> </thead> <tbody> <tr> <td>Floating Rate debt instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)</td><td>65-100%</td><td>Low to Medium</td></tr> <tr> <td>Debt (other than floating rate instruments), Money market instruments and Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT)</td><td>0-35%</td><td>Low to Medium</td></tr> </tbody> </table> <p>#The Scheme may have exposure in the following:</p> <ol style="list-style-type: none"> <li>1. Securitised Debt up to 50% of net assets</li> <li>2. Foreign securities as may be permitted by SEBI/ RBI upto 50% of net assets</li> <li>3. Derivatives up to a maximum of 65% of net assets. Investment in derivatives including imperfect hedging using Interest Rate Futures shall be in line with the guidelines prescribed by SEBI from time to time. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC from time to time.</li> <li>4. Repos in corporate debt securities</li> <li>5. Short Selling</li> <li>6. 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.</li> </ol>	Instruments	As % of Net Assets#	Risk Profile		Min- Max		Floating Rate debt instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)	65-100%	Low to Medium	Debt (other than floating rate instruments), Money market instruments and Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT)	0-35%	Low to Medium
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Particulars	Current features	Proposed features
	<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 (i.e., for reasons other than downgrade in rating) and would, in such cases, shall be rebalanced within 30 days from the 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>	<p>7. REITs and InvITs - 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 basis on defensive considerations, 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 days from the 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>
<b>Investment Strategy</b>	<p>Invests in short term debt and money market instruments, with high liquidity and low credit risk as its main objectives.</p>	<p>Invests in floating rate instruments and other debt &amp; money market instruments with an aim to minimise the risk arising from interest rate fluctuations.</p>
<b>Cut-off timing provisions and NAV applicability</b>	<p><b>For Purchase transaction</b></p> <ul style="list-style-type: none"> <li>Valid Applications received at the designated official point of acceptance up to cut-off time of 2.00 p.m. and the entire subscription amount credited to bank account of respective Liquid scheme/ money market fund before the cut-off time of 2.00 p.m. i.e. the subscription amount shall be available for utilisation before cut-off time - The closing NAV of the business day immediately preceding the day of receipt of the application shall be applicable.</li> <li>Valid Applications received at the designated official point of acceptance post cut-off time of 2.00 p.m. and the entire subscription amount credited to bank account of respective Liquid scheme/ money market fund on the day of receipt of application i.e. the subscription amount shall be available for utilisation on the same day as day of receipt of application - The closing NAV of the business day immediately preceding the next business day shall be applicable.</li> <li>Irrespective of the time of receipt of valid application at the designated official point of acceptance and the entire subscription amount is not credited to respective Liquid scheme/ money market fund account. i.e. the subscription amount is not available for utilisation before the cut-off time - The closing NAV of the day immediately preceding the business day on which the funds are available for utilisation shall be applicable.</li> </ul>	<p><b>For Purchase transaction/ Switch-ins</b></p> <p><b>1. Amount of Rs.2 lakhs and above:</b></p> <ul style="list-style-type: none"> <li>Closing NAV of the same day on which application is received if:</li> <li>valid applications received up to 3.00 p.m, by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received and</li> <li>the subscription amount is credited to the bank account of the scheme before 3.00 p.m. and</li> <li>the subscription amount is available for utilisation before 3.00 pm.</li> </ul> <p>If any of the above condition is not satisfied on the date of receipt of application, application will be processed at the closing NAV of the same day on which all the above conditions are satisfied.</p> <p><b>2. Amount is less than Rs.2 lakhs:</b></p> <ul style="list-style-type: none"> <li>In respect of valid applications received up to 3.00 p.m, by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable.</li> <li>In respect of valid applications received after 3.00 p.m, by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable.</li> </ul>

Particulars	Current features	Proposed features
	<p><b>For Switch Ins:</b></p> <p>a) Application for switch-in is received before the applicable cutoff time i.e. 2.00 p.m.</p> <p>b) Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the switch-in Scheme before 2.00 p.m.</p> <p>c) The funds are available for utilisation before 2.00 p.m, by the switch-in Scheme.</p> <p><b>Redemption/ Switch-outs:</b></p> <p>Applicable NAV in respect of valid applications received up to 3:00 p.m., by the Mutual Fund, is a closing NAV of the day immediately preceding the next business day. In respect of valid applications received after 3:00 p.m. by the Mutual Fund, is closing NAV of the next business day.</p>	<p><b>Redemption/ Switch-outs:</b></p> <p>In respect of valid applications received up to the cut-off time by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received after the cut off time by the Mutual Fund, the closing NAV of the next business day shall be applicable.</p>
<b>Product Positioning</b>	Invests in money market and short term instruments.	Invests in floating rate instruments, debt and money market instruments.
<b>Product Label</b>	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Regular income for short term</li> <li>• A liquid fund that invests in short term and money market instruments</li> </ul>  <p>Investors understand that their principal will be at low risk</p>	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Regular income for short term</li> <li>• A fund that invests primarily in floating rate and short term fixed rate debt instruments</li> </ul>  <p>Investors understand that their principal will be at moderate risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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