



CIN: U67190MH1995PTC093356

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Notice of change in Base Total Expense Ratio (TER) of Scheme(s) of Franklin Templeton Mutual Fund

This is with reference to the requirements as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 5, 2018. In accordance with the same, we would like to hereby notify our investors of the change in base TER for the following schemes as per the details mentioned below:

Scheme(s)	Plan	Previous Base TER*	New Base TER*	Effective Date
Franklin India Credit Risk Fund	Regular Plan	1.52%	0.64%	April 24, 2020
Franklin India Credit Risk Fund	Direct Plan	0.84%	0.06%	April 24, 2020
Franklin India Dynamic Accrual Fund	Regular Plan	1.59%	0.86%	April 24, 2020
Franklin India Dynamic Accrual Fund	Direct Plan	0.64%	0.06%	April 24, 2020
Franklin India Income Opportunities Fund	Regular Plan	1.67%	0.74%	April 24, 2020
Franklin India Income Opportunities Fund	Direct Plan	0.80%	0.06%	April 24, 2020
Franklin India Low Duration Fund	Regular Plan	0.81%	0.43%	April 24, 2020
Franklin India Low Duration Fund	Direct Plan	0.44%	0.07%	April 24, 2020
Franklin India Short-Term Income Plan	Retail Plan	1.45%	0.81%	April 24, 2020
Franklin India Short-Term Income Plan	Direct Retail Plan	0.72%	0.06%	April 24, 2020
Franklin India Short-Term Income Plan	Institutional Plan	1.02%	0.83%	April 24, 2020
Franklin India Ultra-short Bond Fund	Super Institutional Plan	0.46%	0.16%	April 24, 2020
Franklin India Ultra-short Bond Fund	Direct Super Institutional Plan	0.37%	0.07%	April 24, 2020
Franklin India Ultra-short Bond Fund	Institutional Plan	0.62%	0.22%	April 24, 2020
Franklin India Ultra-short Bond Fund	Retail Plan	0.82%	0.31%	April 24, 2020

*Base TER excludes additional expenses provided in Regulation 52(6A)(b), 52(6A) of SEBI (Mutual Funds) Regulations, 1996 and GST on Management Fees

As the change results in a reduction in Base TER in the interest of investors, a prior notice is not issued.

Please refer to <https://www.franklintempletonindia.com/investor/reports> (under the section 'Total Expense Ratio of the Schemes') for the detailed breakup of the TER.

For any further queries, please speak to your financial advisor or call our toll-free investor lines at 1800 425 4255 or 1800 258 4255 (Monday to Saturday, 8 am to 9 pm). Alternately, you can also email us at service@franklintempleton.com

For Franklin Templeton Asset Management India Pvt. Ltd.
Sd/-

Authorized Signatory

Place: Mumbai

Date: April 24, 2020

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