



CIN: U67190MH1995PTC093356

**Registered Office:** India Bulls Finance Centre, Tower 2, 12th & 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai- 400 013.

Telephone No: 022-067519100; Fax No.: 022- 66391282

Website: [www.franklintempletonindia.com](http://www.franklintempletonindia.com)

For queries or grievances: [grievanceredressal@franklintempleton.com](mailto:grievanceredressal@franklintempleton.com)

## **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 Prima Fund	Direct Plan	0.84%	0.92%	July 31,2018
Franklin India Short-Term Income Plan	Direct Plan	0.72%	0.73%	July 31,2018
Franklin India Smaller Companies Fund	Direct Plan	0.74%	0.83%	July 31,2018
Franklin India Bluechip Fund	Direct Plan	0.91%	0.96%	July 31,2018
Franklin India Focused Equity Fund	Direct Plan	0.69%	0.80%	July 31,2018
Franklin India Equity Fund	Direct Plan	0.81%	0.90%	July 31,2018
Franklin India Income Opportunities Fund	Direct Plan	0.84%	0.81%	July 31,2018
Franklin India Equity Advantage Fund	Direct Plan	1.09%	1.17%	July 31,2018
Franklin India Taxshield	Direct Plan	0.98%	1.01%	July 31,2018
Franklin India Low Duration Fund	Direct Plan	0.40%	0.39%	July 31,2018
Franklin India Debt Hybrid Fund	Direct Plan	1.35%	1.36%	July 31,2018
Franklin Build India Fund	Direct Plan	0.75%	0.85%	July 31,2018
Templeton India Value Fund	Direct Plan	1.45%	1.51%	July 31,2018
Franklin India Dynamic PE Ratio Fund of Funds	Direct Plan	1.44%	1.47%	July 31,2018
Franklin India Multi-Asset Solution Fund	Direct Plan	1.51%	1.57%	July 31,2018
Templeton India Equity Income Fund	Direct Plan	1.38%	1.40%	July 31,2018
Franklin India Equity Hybrid Fund	Direct Plan	0.71%	0.80%	July 31,2018
Franklin India Feeder - Franklin European Growth Fund	Direct Plan	0.44%	0.50%	July 31,2018
Franklin India Pension Plan	Direct Plan	1.26%	1.30%	July 31,2018
Franklin India Banking & PSU Debt Fund	Direct Plan	0.16%	0.18%	July 31,2018
Franklin India Technology Fund	Direct Plan	1.81%	1.84%	July 31,2018
Franklin India Opportunities Fund	Direct Plan	1.49%	1.55%	July 31,2018
Franklin India Life Stage Fund of Funds- 50s Plus Plan	Direct Plan	1.74%	1.70%	July 31,2018
Franklin India Life Stage Fund of Funds- 20s Plan	Direct Plan	2.07%	2.11%	July 31,2018
Franklin India Ultra-short Bond Fund	Direct Plan	0.31%	0.30%	July 31,2018
Franklin India Life Stage Fund of Funds- 50s Plus Floating Rate Plan	Direct Plan	0.37%	0.31%	July 31,2018
Franklin India Life Stage Fund of Funds- 40s Plan	Direct Plan	1.90%	1.82%	July 31,2018



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Scheme(s)	Plan	Previous Base TER*	New Base TER*	Effective Date
Franklin India Life Stage Fund of Funds- 30s Plan	Direct Plan	1.79%	1.86%	July 31,2018
Franklin India Liquid Fund	Direct Plan	0.12%	0.11%	July 31,2018
Franklin India Floating Rate Fund	Direct Plan	0.37%	0.38%	July 31,2018
Franklin India Feeder - Franklin U. S. Opportunities Fund	Direct Plan	0.67%	0.71%	July 31,2018
Franklin India Low Duration Fund	Regular Plan	0.73%	0.72%	July 31,2018
Franklin India Government Securities Fund	Regular Plan	1.60%	1.59%	July 31,2018
Franklin India Savings Fund	Regular Plan	0.36%	0.35%	July 31,2018
Franklin India Banking & PSU Debt Fund	Regular Plan	0.55%	0.56%	July 31,2018
Franklin India Dynamic Accrual Fund	Regular Plan	1.62%	1.61%	July 31,2018
Franklin India Life Stage Fund of Funds- 50s Plus Floating Rate Plan	Regular Plan	0.71%	0.73%	July 31,2018
Franklin India Liquid Fund	Regular Plan	0.18%	0.17%	July 31,2018
Franklin India Floating Rate Fund	Regular Plan	0.90%	0.91%	July 31,2018

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

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](mailto:service@franklintempleton.com)

For Franklin Templeton Asset Management India Pvt. Ltd.

Sd/-

Authorised Signatory

Place: Mumbai

Date: July 25, 2018

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