



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:

Fund Name	Plan	Previous Base TER*	Current Base TER*	Effective Date
Franklin India Multi-Asset Solution Fund	Regular Plan	1.50%	1.81%	21-May-21
Franklin India Corporate Debt Fund	Regular Plan	0.85%	0.81%	21-May-21
Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan	Regular Plan	0.71%	0.74%	21-May-21
Franklin India Liquid Fund	Super Institutional Plan	0.18%	0.19%	21-May-21
Franklin India Life Stage Fund of Funds - 40s Plan	Regular Plan	1.89%	1.93%	21-May-21
Franklin India Savings Fund	Regular Plan	0.27%	0.28%	21-May-21
Franklin India Life Stage Fund of Funds - 50s Plus Plan	Regular Plan	1.56%	1.59%	21-May-21
Franklin India Dynamic PE Ratio Fund of Funds	Regular Plan	1.66%	1.58%	21-May-21
Franklin India Equity Savings Fund	Direct Plan	0.66%	0.79%	21-May-21
Franklin India Floating Rate Fund	Direct Plan	0.27%	0.28%	21-May-21
Franklin India Multi-Asset Solution Fund	Direct Plan	0.79%	0.86%	21-May-21
Franklin Build India Fund	Direct Plan	1.09%	1.13%	21-May-21
Franklin India Life Stage Fund of Funds - 40s Plan	Direct Plan	1.04%	1.21%	21-May-21
Franklin India Savings Fund	Direct Plan	0.11%	0.12%	21-May-21
Franklin India Life Stage Fund of Funds - 50s Plus Plan	Direct Plan	0.73%	0.83%	21-May-21

*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

For Franklin Templeton Asset Management India Pvt. Ltd.

Sd/-

Authorized Signatory

Place: Mumbai

Date: May 21, 2021

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