

## 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:

		Current	Proposed	
Scheme Name	Plan	Base	Base	Effective Date
		TER*	TER*	
Franklin India Multi-Asset Solution Fund	Regular Plan	1.53%	1.98%	March 25, 2022
Franklin India Life Stage Fund Of Funds - 40's Plan	Regular Plan	1.71%	1.82%	March 25, 2022
Franklin India Life Stage Fund Of Funds - 50's Plus Plan	Regular Plan	1.38%	1.44%	March 25, 2022
Franklin India Dynamic Asset Allocation Fund of Funds	Regular Plan	1.50%	1.74%	March 25, 2022
Franklin India Life Stage Fund Of Funds - 20's Plan	Direct Plan	1.81%	1.83%	March 25, 2022
Franklin India Life Stage Fund Of Funds - 30's Plan	Direct Plan	1.58%	1.60%	March 25, 2022
Franklin India Multi-Asset Solution Fund	Direct Plan	0.53%	0.98%	March 25, 2022
Franklin India Life Stage Fund Of Funds - 50's Plus Floating Rate Plan	Direct Plan	0.21%	0.22%	March 25, 2022
Franklin India Life Stage Fund Of Funds - 40's Plan	Direct Plan	1.04%	1.12%	March 25, 2022
Franklin India Life Stage Fund Of Funds - 50's Plus Plan	Direct Plan	0.61%	0.68%	March 25, 2022
Franklin India Dynamic Asset Allocation Fund of Funds	Direct Plan	0.55%	0.79%	March 25, 2022

\*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 <u>https://www.franklintempletonindia.com/investor/reports</u> (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 <a href="mailto:service@franklintempleton.com">service@franklintempleton.com</a>

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

Authorized Signatory

Place: Mumbai Date: March 21, 2022 Mutual Fund investments are subject to market risks, read all scheme related documents carefully.