



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 Monthly Income Plan	Direct Plan	1.37%	1.36%	May 4,2018
Franklin India Index Fund NSE Nifty Plan	Direct Plan	0.63%	0.57%	May 4,2018
Franklin India Technology Fund	Direct Plan	1.87%	1.80%	May 4,2018
Franklin India Feeder - Franklin European Growth Fund	Direct Plan	0.52%	0.66%	May 4,2018

*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

For Franklin Templeton Asset Management India Pvt. Ltd.

Sd/-

Auhorised Signatory

Place: Mumbai

Date: April 26, 2018

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