

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

For queries or grievances: 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 Credit Risk Fund (formerly known as	Regular Plan	1.47%	1.54%	June 13,2018
Franklin India Corporate Bond Opportunities Fund)	Direct Plan	0.77%	0.83%	June 13,2018

<sup>\*</sup>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 <a href="https://www.franklintempletonindia.com/investor/reports">https://www.franklintempletonindia.com/investor/reports</a> (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/-

**Auhorised Signatory** 

Place: Mumbai

Date: June 7, 2018

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