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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 Name   | Plan                     | Current   | Proposed  | Effective Date |
|---|--------------------------|-----------|-----------|----------------|
|   |                          | Base TER* | Base TER* |                |
| Franklin India Equity Savings Fund                    | Regular Plan             | 1.07%     | 1.09%     | May 27, 2024   |
| Franklin India Floating Rate Fund                     | Regular Plan             | 0.91%     | 0.90%     | May 27, 2024   |
| Franklin India Multi-Asset Solution Fund of Funds     | Regular Plan             | 1.74%     | 1.95%     | May 27, 2024   |
| Franklin India Dynamic Asset Allocation Fund Of Funds | Regular Plan             | 1.83%     | 1.86%     | May 27, 2024   |
| Franklin India Debt Hybrid Fund                       | Direct Plan              | 0.56%     | 0.60%     | May 27, 2024   |
| Franklin India Opportunities Fund                     | Direct Plan              | 0.51%     | 0.55%     | May 27, 2024   |
| Franklin India Multi-Asset Solution Fund of Funds     | Direct Plan              | 0.80%     | 1.01%     | May 27, 2024   |
| Franklin India Dynamic Asset Allocation Fund Of Funds | Direct Plan              | 0.91%     | 0.96%     | May 27, 2024   |
| Franklin India Balanced Advantage Fund                | Direct Plan              | 0.31%     | 0.33%     | May 27, 2024   |
| Franklin India Liquid Fund                            | Super Institutional Plan | 0.19%     | 0.18%     | May 27, 2024   |

\*Base TER excludes additional expenses provided in Regulation 52(6A)(a), 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/-

Authorized Signatory

Place: Mumbai

Date: May 20, 2024

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