



CIN: U67190MH1995PTC093356

Registered Office: One International 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 Name	Plan	Current	Proposed	Effective Date
		Base TER*	Base TER*	
Franklin India Floating Rate Fund	Regular Plan	0.94%	0.93%	January 31, 2024
Franklin India Equity Savings Fund	Regular Plan	1.07%	1.06%	January 31, 2024
Franklin India Dynamic Asset Allocation Fund of Funds	Regular Plan	1.98%	2.00%	January 31, 2024
Franklin India Government Securities Fund	Regular Plan	1.01%	1.04%	January 31, 2024
Franklin India Focused Equity Fund	Direct Plan	0.81%	0.83%	January 31, 2024
Franklin India Feeder - Franklin U.S. Opportunities Fund	Direct Plan	0.39%	0.40%	January 31, 2024
Franklin India Feeder - Templeton European Opportunities Fund	Direct Plan	0.42%	0.43%	January 31, 2024
Franklin India Multi-Asset Solution Fund of Funds	Direct Plan	1.06%	1.07%	January 31, 2024
Franklin India NSE Nifty 50 Index Fund	Direct Plan	0.23%	0.24%	January 31, 2024
Franklin India Balanced Advantage Fund	Direct Plan	0.43%	0.45%	January 31, 2024
Franklin India Equity Advantage Fund	Direct Plan	1.14%	1.16%	January 31, 2024
Franklin India Bluechip Fund	Direct Plan	0.87%	0.92%	January 31, 2024
Franklin India Prima Fund	Direct Plan	0.83%	0.85%	January 31, 2024
Franklin India Flexi Cap Fund	Direct Plan	0.84%	0.85%	January 31, 2024
Franklin India ELSS Tax Saver Fund	Direct Plan	0.90%	0.94%	January 31, 2024
Franklin India Dynamic Asset Allocation Fund of Funds	Direct Plan	1.07%	1.09%	January 31, 2024
Franklin India Equity Hybrid Fund	Direct Plan	0.97%	0.99%	January 31, 2024
Franklin India Liquid Fund	Super Institutional - Direct Plan	0.12%	0.13%	January 31, 2024
Templeton India Value Fund	Direct Plan	0.79%	0.84%	January 31, 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.



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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: January 24, 2024

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