



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](http://www.franklintempletonindia.com)

For queries or grievances: [grievanceredressal@franklintempleton.com](mailto: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 Equity Savings Fund	Regular Plan	1.07%	1.06%	October 19, 2023
Franklin India Dynamic Asset Allocation Fund Of Funds	Regular Plan	1.86%	2.00%	October 19, 2023
Franklin India Multi-Asset Solution Fund of Funds	Regular Plan	1.71%	2.00%	October 19, 2023
Franklin India Government Securities Fund	Regular Plan	1.00%	0.95%	October 19, 2023
Franklin India Equity Savings Fund	Direct Plan	0.36%	0.44%	October 19, 2023
Templeton India Equity Income Fund	Direct Plan	1.10%	1.16%	October 19, 2023
Franklin India Equity Advantage Fund	Direct Plan	1.04%	1.10%	October 19, 2023
Franklin India Smaller Companies Fund	Direct Plan	0.77%	0.81%	October 19, 2023
Franklin India Technology Fund	Direct Plan	1.06%	1.14%	October 19, 2023
Franklin India Focused Equity Fund	Direct Plan	0.78%	0.83%	October 19, 2023
Franklin India Prima Fund	Direct Plan	0.75%	0.80%	October 19, 2023
Franklin India Debt Hybrid Fund (No. of segregated Portfolio in the scheme - 1)	Direct Plan	0.53%	0.61%	October 19, 2023
Franklin India TAXSHIELD	Direct Plan	0.87%	0.92%	October 19, 2023
Franklin India Flexi Cap Fund	Direct Plan	0.78%	0.87%	October 19, 2023
Franklin Build India Fund	Direct Plan	0.88%	0.96%	October 19, 2023
Franklin India Bluechip Fund	Direct Plan	0.73%	0.81%	October 19, 2023
Franklin India Equity Hybrid Fund	Direct Plan	0.86%	0.97%	October 19, 2023
Franklin India Dynamic Asset Allocation Fund Of Funds	Direct Plan	0.94%	1.08%	October 19, 2023
Franklin India Multi-Asset Solution Fund of Funds	Direct Plan	0.78%	1.07%	October 19, 2023
Franklin India Balanced Advantage Fund	Direct Plan	0.12%	0.28%	October 19, 2023

\*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](mailto:service@franklintempleton.com)

For Franklin Templeton Asset Management India Pvt. Ltd.

Sd/-

Authorized Signatory

Place: Mumbai

Date: October 13, 2023

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