



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 Para 10.1.8 of SEBI Master Circular on Mutual Funds dated June 27, 2024. 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 Liquid Fund	Super Institutional Plan	0.19%	0.18%	February 08, 2025
Franklin India Overnight Fund	Direct Plan	0.09%	0.10%	February 08, 2025
Franklin India Ultra Short Duration Fund	Regular Plan	0.69%	0.68%	February 08, 2025

*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 our website www.franklintempletonindia.com 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/-

Authorized Signatory

Place: Mumbai

Date: February 04, 2025

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