



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 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 Banking & PSU Debt Fund	Regular Plan	0.51%	0.49%	April 26, 2024
Franklin India Floating Rate Fund	Regular Plan	0.94%	0.91%	April 26, 2024
Franklin India Equity Savings Fund	Regular Plan	1.09%	1.07%	April 26, 2024
Franklin India Overnight Fund	Regular Plan	0.13%	0.14%	April 26, 2024
Franklin India Dynamic Asset Allocation Fund Of Funds	Regular Plan	1.98%	1.92%	April 26, 2024
Franklin India Corporate Debt Fund	Regular Plan	0.76%	0.75%	April 26, 2024
Franklin India Government Securities Fund	Regular Plan	1.04%	1.03%	April 26, 2024
Franklin India Feeder - Franklin U.S. Opportunities Fund	Direct Plan	0.42%	0.45%	April 26, 2024
Franklin India Banking & PSU Debt Fund	Direct Plan	0.23%	0.17%	April 26, 2024
Franklin India Equity Savings Fund	Direct Plan	0.26%	0.36%	April 26, 2024
Franklin India Smaller Companies Fund	Direct Plan	0.75%	0.76%	April 26, 2024
Franklin India Technology Fund	Direct Plan	0.93%	0.96%	April 26, 2024
Franklin India Opportunities Fund	Direct Plan	0.28%	0.54%	April 26, 2024
Franklin India Corporate Debt Fund	Direct Plan	0.26%	0.23%	April 26, 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: April 22, 2024

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