



FRANKLIN TEMPLETON INVESTMENTS

Franklin Templeton Mutual Fund

Level 4, Wockhardt Towers, Bandra Kurla Complex, Bandra (East), Mumbai 400 051

Addendum to the Scheme Information Documents of all open-end Debt / Income and Liquid schemes of Franklin Templeton Mutual Fund

Pursuant to SEBI Circular ref. no. Cir/IMD/DF/19/2010 dated November 26, 2010, the cut-off timings and the applicability of Net Asset Value (NAV) for **subscriptions** in Debt/Income and Liquid schemes of Franklin Templeton Mutual Fund will be as under. These changes will be applicable for applications received* on or after December 06, 2010.

1. All Debt / Income schemes of Franklin Templeton Mutual Fund for purchases (including switch-in) of amount Rs.1 crore or more:

In respect of valid applications received* up to 3:00 p.m. by the Mutual Fund and the funds are available for utilisation on the same day before the cut-off time - the closing NAV of the day on which the funds are available for utilisation shall be applicable.

In respect of valid applications received* after 3:00 p.m. by the Mutual Fund and the funds are available for utilisation on the same day - the closing NAV of the Business Day following the day on which the funds are available for utilisation shall be applicable.

However, irrespective of the time of receipt* of application, where the funds are not available for utilisation on the day of the application, the closing NAV of the Business Day on which the funds are available for utilisation before the cut-off time (3:00 p.m.) shall be applicable, provided the application is received prior to availability of the funds.

For determining the availability of funds for utilisation, the funds for the entire amount of subscription/purchase (including switch-in) as per the application should be credited to the bank account of the scheme before the cut-off time and the funds are available for utilisation before the cut-off time without availing any credit facility whether intra-day or otherwise, by the respective scheme.

2. All Liquid schemes of Franklin Templeton Mutual Fund for purchases (including switch-in):

In respect of valid applications received* up to 2:00 p.m. on a day by the Mutual Fund and funds are available for utilisation on the same day before the cut-off time without availing any credit facility, whether, intra-day or otherwise - the closing NAV of the day immediately preceding the day of receipt of application shall be applicable.

In respect of valid applications received* after 2:00 p.m. on a day by the Mutual Fund and funds are available for utilisation on the same day without availing any credit facility, whether, intra-day or otherwise - the closing NAV of the day immediately preceding the next Business Day shall be applicable.

However, irrespective of the time of receipt* of application, where the funds are not available for utilisation on the day of the application before the cut-off time (2:00 p.m.) without availing any credit facility, whether, intra-day or otherwise – the closing NAV of the day immediately preceding the day on which the funds are available for utilisation before the cut-off time (2:00 p.m.) shall be applicable, provided the application is received prior to availability of the funds.

For determining the availability of funds for utilisation, the funds for the entire amount of subscription/purchase (including switch-in) as per the application should be credited to the bank account of the scheme before the cut-off time and the funds are available for utilisation before the cut-off time without availing any credit facility whether intra-day or otherwise, by the respective scheme.

The Trustee/AMC may alter the limits and other conditions in line with the Regulations. All the other terms and conditions of the Scheme Information Document of the respective schemes, read with the addenda issued from time to time, will remain unchanged.

This addendum forms an integral part of the Scheme Information Document issued for respective schemes, read with the addenda.

This addendum is dated December 03, 2010.

For **Franklin Templeton Asset Management (India) Pvt. Ltd.**

(Investment Manager of Franklin Templeton Mutual Fund)

Sd/-

Harshendu Bindal
President

*Received at the Official Points of Acceptance of Transaction of Franklin Templeton Mutual Fund on a Business Day for the respective scheme.

Risk Factors: All investments in mutual funds and securities are subject to market risks and the NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. There can be no assurance that the schemes' investment objectives will be achieved. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to availability and adequacy of distributable surplus. The investments made by the schemes are subject to external risks. **Please read the Statement of Additional Information and Scheme Information Documents carefully before investing. Statutory Details:** Franklin Templeton Mutual Fund in India has been set up as a trust by Templeton International Inc. (liability restricted to the seed corpus of Rs.1 lac) with Franklin Templeton Trustee Services Pvt. Ltd, as the Trustee (Trustee under the Indian Trusts Act, 1882) and with Franklin Templeton Asset Management (India) Pvt. Ltd. as the Investment Manager.