



FRANKLIN TEMPLETON

Franklin Templeton Mutual Fund

Indiabulls Finance Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg,
Elphinstone Road (West), Mumbai 400013

Notice- cum-Addendum to the Scheme Information Document of schemes of Franklin Templeton Mutual Fund

Notice is hereby given that pursuant to RBI press release dated November 2, 2020 and in partial modification to our notice-cum-addendum dated October 17, 2020, cut-off timings for applicability of Net Asset Value are being restored to normal as follows with effect from November 9, 2020.

- **Change in Cut-off timings for applicability of Net Asset Value for Franklin India Liquid Fund and Franklin India Overnight Fund**

The cut off timings for applicability of Net Asset Value (NAV) in respect of purchase (including systematic investment and switch-ins) of units in Franklin India Liquid Fund and Franklin India Overnight Fund shall be 1:30 p.m.

These changes will be applicable for applications /credit of funds received* on or after **November 9, 2020**.

The cut off timings for applicability of Net Asset Value (NAV) in respect of redemption (including systematic redemptions and switch-out) of units in Franklin India Liquid Fund and Franklin India Overnight Fund shall be 3:00 p.m.

- **Change in Cut-off timings for applicability of Net Asset Value for schemes other than Franklin India Liquid Fund and Franklin India Overnight Fund**

The cut off timings for applicability of Net Asset Value (NAV) in respect of purchase (including systematic investment and switch-ins) of units shall be 3:00 p.m.

These changes will be applicable for applications /credit of funds received* on or after **November 9, 2020**.

The cut off timings for applicability of Net Asset Value (NAV) in respect of redemption (including systematic redemptions and switch-out) of units shall be 3:00 p.m.

All 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 November 6, 2020.

For **Franklin Templeton Asset Management (India) Pvt. Ltd.**
(Investment Manager of Franklin Templeton Mutual Fund)

Sd/-
Sanjay Sapre
President

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

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