

Fund	Templeton India Growth Fund	
	On the first 100 crores daily net assets	2.99%
	On the next 300 crores daily net assets	2.74%
	On the next 300 crores daily net assets	2.49%
	On the balance of the daily net assets	2.24%
	The above slabs includes the Goods & Service Tax on Investment Management Fees and 20 bps of additional expenses	
	Direct Plan shall have a lower expense ratio to the extent of the commissions	
	In addition to the above, a proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets.	
	Current Expense Ratio (As on 23 Feb, 2018) #	
		Regular 2.72%
		Direct 2.03%
Fund	Franklin India Flexi Cap Fund	
	On the first 100 crores daily net assets	2.93%
	On the next 300 crores daily net assets	2.68%
	On the next 300 crores daily net assets	2.43%
	On the balance of the daily net assets	2.18%
	The above slabs includes the Goods & Service Tax on Investment Management Fees and 20 bps of additional expenses	
	Direct Plan shall have a lower expense ratio to the extent of the commissions	
	In addition to the above, a proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets.	
	Current Expense Ratio (As on 23 Feb, 2018) #	
		Regular 2.33%
		Direct 1.62%
Fund	Franklin India Bluechip Fund	
	On the first 100 crores daily net assets	2.92%
	On the next 300 crores daily net assets	2.67%
	On the next 300 crores daily net assets	2.42%
	On the balance of the daily net assets	2.17%
	The above slabs includes the Goods & Service Tax on Investment Management Fees and 20 bps of additional expenses	
	Direct Plan shall have a lower expense ratio to the extent of the commissions	
	In addition to the above, a proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets.	
	Current Expense Ratio (As on 23 Feb, 2018) #	
		Regular 2.23%
		Direct 1.52%

Fund	Franklin India Prima Fund	
	On the first 100 crores daily net assets	2.91%
	On the next 300 crores daily net assets	2.66%
	On the next 300 crores daily net assets	2.41%
	On the balance of the daily net assets	2.16%
	The above slabs includes the Goods & Service Tax on Investment Management Fees and 20 bps of additional expenses	
	Direct Plan shall have a lower expense ratio to the extent of the commissions	
	In addition to the above, a proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets.	
	Current Expense Ratio (As on 23 Feb, 2018) #	
	Regular	2.48%
	Direct	1.37%
Fund	Franklin India Prima Plus	
	On the first 100 crores daily net assets	2.90%
	On the next 300 crores daily net assets	2.65%
	On the next 300 crores daily net assets	2.40%
	On the balance of the daily net assets	2.15%
	The above slabs includes the Goods & Service Tax on Investment Management Fees and 20 bps of additional expenses	
	Direct Plan shall have a lower expense ratio to the extent of the commissions	
	In addition to the above, a proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets.	
	Current Expense Ratio (As on 23 Feb, 2018) #	
	Regular	2.28%
	Direct	1.30%
Fund	Franklin India Taxshield	
	On the first 100 crores daily net assets	2.70%
	On the next 300 crores daily net assets	2.45%
	On the next 300 crores daily net assets	2.20%
	On the balance of the daily net assets	1.95%
	The above slabs includes the Goods & Service Tax on Investment Management Fees and 20 bps of additional expenses	
	Direct Plan shall have a lower expense ratio to the extent of the commissions	
	In addition to the above, a proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets.	
	Current Expense Ratio (As on 23 Feb, 2018) #	
	Regular	2.33%
	Direct	1.37%

Fund	Franklin India Smaller Companies Fund	
	On the first 100 crores daily net assets	2.89%
	On the next 300 crores daily net assets	2.64%
	On the next 300 crores daily net assets	2.39%
	On the balance of the daily net assets	2.14%
	The above slabs includes the Goods & Service Tax on Investment Management Fees and 20 bps of additional expenses	
	Direct Plan shall have a lower expense ratio to the extent of the commissions	
	In addition to the above, a proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets.	
	Current Expense Ratio (As on 23 Feb, 2018) #	
		Regular 2.49%
		Direct 1.18%
Fund	Franklin Infotech Fund	
	On the first 100 crores daily net assets	3.01%
	On the next 300 crores daily net assets	2.76%
	On the next 300 crores daily net assets	2.51%
	On the balance of the daily net assets	2.26%
	The above slabs includes the Goods & Service Tax on Investment Management Fees and 20 bps of additional expenses	
	Direct Plan shall have a lower expense ratio to the extent of the commissions	
	In addition to the above, a proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets.	
	Current Expense Ratio (As on 23 Feb, 2018) #	
		Regular 2.91%
		Direct 2.38%
Fund	Franklin India Opportunities Fund	
	On the first 100 crores daily net assets	2.98%
	On the next 300 crores daily net assets	2.73%
	On the next 300 crores daily net assets	2.48%
	On the balance of the daily net assets	2.23%
	The above slabs includes the Goods & Service Tax on Investment Management Fees and 20 bps of additional expenses	
	Direct Plan shall have a lower expense ratio to the extent of the commissions	
	In addition to the above, a proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets.	
	Current Expense Ratio (As on 23 Feb, 2018) #	
		Regular 2.70%
		Direct 1.96%

Fund	Franklin High Growth Companies Fund	
	On the first 100 crores daily net assets	2.91%
	On the next 300 crores daily net assets	2.66%
	On the next 300 crores daily net assets	2.41%
	On the balance of the daily net assets	2.16%
	The above slabs includes the Goods & Service Tax on Investment Management Fees and 20 bps of additional expenses	
	Direct Plan shall have a lower expense ratio to the extent of the commissions	
	In addition to the above, a proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets.	
	Current Expense Ratio (As on 23 Feb, 2018) #	
	Regular	2.49%
	Direct	1.30%
Fund	Franklin Build India Fund	
	On the first 100 crores daily net assets	2.93%
	On the next 300 crores daily net assets	2.68%
	On the next 300 crores daily net assets	2.43%
	On the balance of the daily net assets	2.18%
	The above slabs includes the Goods & Service Tax on Investment Management Fees and 20 bps of additional expenses	
	Direct Plan shall have a lower expense ratio to the extent of the commissions	
	In addition to the above, a proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets.	
	Current Expense Ratio (As on 23 Feb, 2018) #	
	Regular	2.74%
	Direct	1.48%
Fund	Templeton India Equity Income Fund	
	On the first 100 crores daily net assets	2.95%
	On the next 300 crores daily net assets	2.70%
	On the next 300 crores daily net assets	2.45%
	On the balance of the daily net assets	2.20%
	The above slabs includes the Goods & Service Tax on Investment Management Fees and 20 bps of additional expenses	
	Direct Plan shall have a lower expense ratio to the extent of the commissions	
	In addition to the above, a proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets.	
	Current Expense Ratio (As on 23 Feb, 2018) #	
	Regular	2.51%
	Direct	1.83%

Fund	Franklin Asia Equity Fund		
	On the first 100 crores daily net assets		3.01%
	On the next 300 crores daily net assets		2.76%
	On the next 300 crores daily net assets		2.51%
	On the balance of the daily net assets		2.26%
	The above slabs includes the Goods & Service Tax on Investment Management Fees and 20 bps of additional expenses		
	Direct Plan shall have a lower expense ratio to the extent of the commissions		
	In addition to the above, a proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets.		
	Current Expense Ratio (As on 23 Feb, 2018) #		
		Regular	3.24%
		Direct	2.35%
Fund	Franklin India Dynamic PE Ratio Fund Of Funds*		
	Current Expense Ratio* (As on 23 Feb, 2018) #		
		Regular	3.05%
		Direct	1.84%
	* - includes weighted average expenses of the underlying Fund and approximate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets.		
Fund	Franklin India Life Stage Fund of Funds - The 20s Plan*		
	Current Expense Ratio* (As on 23 Feb, 2018) #		
		Regular	2.89%
		Direct	2.41%
	* - includes weighted average expenses of the underlying Fund		
Fund	Franklin India Life Stage Fund of Funds - The 30s Plan*		
	Current Expense Ratio* (As on 23 Feb, 2018) #		
		Regular	2.89%
		Direct	2.18%
	* - includes weighted average expenses of the underlying Fund		
Fund	Franklin India Life Stage Fund of Funds - The 40s Plan*		
	Current Expense Ratio* (As on 23 Feb, 2018) #		
		Regular	2.93%
		Direct	2.21%
	* - includes weighted average expenses of the underlying Fund		
Fund	Franklin India Life Stage Fund of Funds - The 50s + Plan*		
	Current Expense Ratio* (As on 23 Feb, 2018) #		
		Regular	2.92%
		Direct	2.07%
	* - includes weighted average expenses of the underlying Fund		

Fund	Franklin India Life Stage Fund Of Funds - 50s Floating Plan Current Expense Ratio (As on 23 Feb, 2018) #	Regular	0.79%
		Direct	0.38%
Fund	Franklin India Feeder – Franklin U.S. Opportunities Fund Current Expense Ratio (As on 23 Feb, 2018) #	Regular	1.87%
		Direct	1.00%
Fund	Franklin India Dynamic Accrual Fund Current Expense Ratio (As on 23 Feb, 2018) #	Regular	1.77%
		Direct	0.95%
Fund	Franklin India Government Securities Fund - Composite Current Expense Ratio (As on 23 Feb, 2018) #	Regular	1.78%
		Direct	0.64%
Fund	Franklin India Low Duration Fund Current Expense Ratio (As on 23 Feb, 2018) #	Regular	0.78%
		Direct	0.45%
Fund	Franklin India Government Securities Fund - Long Term Plan Current Expense Ratio (As on 23 Feb, 2018) #	Regular	1.74%
		Direct	0.79%
Fund	Franklin India Income Opportunities Fund Current Expense Ratio (As on 23 Feb, 2018) #	Regular	1.70%
		Direct	1.06%
Fund	Franklin India Index Fund - NSE Nifty Plan Current Expense Ratio (As on 23 Feb, 2018) #	Regular	1.09%
		Direct	0.72%
Fund	Franklin India Cash Management Account Current Expense Ratio (As on 23 Feb, 2018) #	Regular	0.95%
		Direct	0.40%
Fund	Franklin India Treasury Management Account Current Expense Ratio (As on 23 Feb, 2018) #	Regular/ Retail	0.86%
		Direct	0.10%
		Super Institutional	0.17%
		Institutional	0.61%
Fund	Franklin India Ultra Short Bond Fund Current Expense Ratio (As on 23 Feb, 2018) #	Regular/ Retail	0.86%
		Direct	0.35%

		Super Institutional	0.42%
		Institutional	0.66%
Fund	Franklin India Savings Plus Fund		
	Current Expense Ratio (As on 23 Feb, 2018) #		
		Regular/ Retail	0.37%
		Direct	0.16%
		Institutional	0.84%
Fund	Franklin India Short-Term Income Plan		
	Current Expense Ratio (As on 23 Feb, 2018) #		
		Regular/ Retail	1.57%
		Direct	0.89%
		Institutional	1.18%
Fund	Franklin India Fixed Maturity Plan - Series I - Plan A		
	Current Expense Ratio (As on 23 Feb, 2018) #		
		Regular/ Retail	0.55%
		Direct	0.10%
Fund	Franklin India Fixed Maturity Plan - Series I - Plan B		
	Current Expense Ratio (As on 23 Feb, 2018) #		
		Regular/ Retail	0.54%
		Direct	0.10%
Fund	Franklin India Fixed Maturity Plan - Series II - Plan A		
	Current Expense Ratio (As on 23 Feb, 2018) #		
		Regular/ Retail	0.60%
		Direct	0.10%
Fund	Franklin India Fixed Maturity Plan - Series II - Plan B		
	Current Expense Ratio (As on 23 Feb, 2018) #		
		Regular/ Retail	0.60%
		Direct	0.10%
Fund	Franklin India Fixed Maturity Plan - Series II - Plan C		
	Current Expense Ratio (As on 23 Feb, 2018) #		
		Regular/ Retail	0.58%
		Direct	0.08%
Fund	Franklin India Balanced Fund		
	On the first 100 crores daily net assets		2.90%
	On the next 300 crores daily net assets		2.65%
	On the next 300 crores daily net assets		2.40%
	On the balance of the daily net assets		2.15%
	The above slabs includes the Goods & Service Tax on Investment Management Fees and 20 bps of additional expenses		
	Direct Plan shall have a lower expense ratio to the extent of the commissions		
	Current Expense Ratio (As on 23 Feb, 2018) #		
		Regular	2.41%
		Direct	1.19%
Fund	Franklin India Pension Plan		
	On the first 100 crores daily net assets		2.70%

On the next 300 crores daily net assets	2.45%
On the next 300 crores daily net assets	2.20%
On the balance of the daily net assets	1.95%
The above slabs includes the Goods & Service Tax on Investment Management Fees and 20 bps of additional expenses	
Direct Plan shall have a lower expense ratio to the extent of the commissions	
Current Expense Ratio (As on 23 Feb, 2018) #	
	Regular 2.50%
	Direct 1.79%

Fund	Franklin India Monthly Income Plan
	On the first 100 crores daily net assets 2.51%
	On the next 300 crores daily net assets 2.26%
	On the next 300 crores daily net assets 2.01%
	On the balance of the daily net assets 1.76%
The above slabs includes the Goods & Service Tax on Investment Management Fees and 20 bps of additional expenses	
Direct Plan shall have a lower expense ratio to the extent of the commissions	
Current Expense Ratio (As on 23 Feb, 2018) #	
	Regular 2.31%
	Direct 1.61%
Fund	Franklin India Income Builder Account
	On the first 100 crores daily net assets 0.90%
	On the next 300 crores daily net assets 0.90%
	On the next 300 crores daily net assets 0.90%
	On the balance of the daily net assets 0.90%
The above slabs includes the Goods & Service Tax on Investment Management Fees and 20 bps of additional expenses	
Direct Plan shall have a lower expense ratio to the extent of the commissions	
Current Expense Ratio (As on 23 Feb, 2018) #	
	Regular 0.90%
	Direct 0.32%
Fund	Franklin India Corporate Bond Opportunities Fund
	On the first 100 crores daily net assets 2.54%
	On the next 300 crores daily net assets 2.29%
	On the next 300 crores daily net assets 2.04%
	On the balance of the daily net assets 1.79%
The above slabs includes the Goods & Service Tax on Investment Management Fees and 20 bps of additional expenses	
Direct Plan shall have a lower expense ratio to the extent of the commissions	
Current Expense Ratio (As on 23 Feb, 2018) #	

		Regular	1.84%
		Direct	1.15%
Fund	Franklin India Banking & PSU Debt Fund		
	Current Expense Ratio (As on 23 Feb, 2018) #		
		Regular	0.59%
		Direct	0.19%
Fund	Franklin India Feeder - Franklin European Growth Fund		
	Current Expense Ratio (As on 23 Feb, 2018) #		
		Regular	2.14%
		Direct	0.83%

Fund	Franklin India Multi-Asset Solution Fund *		
	Current Expense Ratio (As on 23 Feb, 2018) #		
		Regular	2.84%
		Direct	1.87%

- Includes Goods & Service Tax on investment management fees. Includes additional charge in respect of sales beyond Top 15 cities subject to maximum of 30 bps on daily net assets, wherever applicable