Franklin Templeton Mutual Fund

Common Transaction Form

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Advisor ARN							Represe	ntative	EUII	N													
Sub-broker ARN							Sub-bro	ker/Bra	ınch (Code													
The upfront commission on investment made by the inv I/We hereby confirm that the EUIN box has been int advice of in-appropriateness, if any, provided by the emp	tentionally l oloyee/relati	left blank by ionship man	/ me/us as t nager/sales po	his is an "ex erson of the	ecution-onl distributor	y" transaction and the dist	on without ibutor has																
			l Holder																				
This Form is for use of Existing Invo • SWITCH • CHANGE OF BANK • Online Account Access • SIP/SWI Please use separate Transactions Form	DETA P/STP/	ILS • E DTP • I	-MAIL NOMIN	COMM IATION	UNICA N DETA	ATIONS ALS • K	3									ice U		only					
Existing Unitholder Inform																							
Name of Sole / First Account holde			between	first/m	iddle/la:	st name)				Acco	ınt No	o.	Cus	tome	r Fo	 lio N	o.						
Transaction Charges (Refe	r Instru	uction)																					
Applicable for transactions routed the	rough d	istributo	rs/agent	s/broke1	rs who h	ave opte	d to rece	ive trans	actio	n char	ges. Fo	r an	existi	ng mu	ıtual	fund	s inv	estor	Rs.10	0 will	be de	educte	ed.
Depository Account Deta	ils																						
The units are offered for subsci 'DEPOSITORY ACCOUNT D form and in such cases Account S Form matches with the sequence of	ETAII Stateme	LS' belo	ow. If su ald be is	ich det sued fo	ails are or valid	not giv	en, it	would l	oe de	eemed	that	you	ı hav	e opt	ed	for s	ubsc	ribi	ng un	nit (s)	in p	ohysio	cal
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Depository Participant Name																							
DP ID	I	N							(1	16 digi	benef	ficiai	y A/	No.	(DP	ID &	BEN	ID)	to be 1	nent	oned	below	v)
Beneficiary Account Number																			\top				
Note: Please submit legible copidate of demat account statements. Investors who have an existing us for the current purchase, may ge account as that of the current purchase. I / We wish to convert my/our	should nits ho et their chase.	be with olding in existin	in 90 da n the sa ig unit	ys of th me acc holding	ne applio ount in g conve	cation which rted in	the cu to dem	rrent pi at form	urch 1 as	ase is well. '	being Гhe e	g ma xisti	de ai ing h	nd ha oldir	ve o	ptec vill b	l for	allo edite	tmen ed to	t in	dem: same	at for e dem	rm nat
Note: Where the investor has not opted for																							
Additional Purchase Orde																							
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Instructions: * a) For payments by to your account or a letter from your instrument must complete a "3rd Par	banker ty Decla	confirm aration":	ning the a available	account on our v	debited website i	for issue n the KI	of the I Mand A	D. b) If pplication	f thể p on Fo	payme orm sec	nt is no tion.	ot m	adé fr	om th	ie in	vesto	r's ac	coun	t, issu	ers o	f the p	payme	ent
Third Party Payment Docum	nents																						
KYC Proof enclosed (tick below as a Person making payment Pay Custodian on behalf of an FII or a Declaration - Attached Declaration consideration of natural love and a DD against Cash (Please attach): DD against Debit Bank (Please attach)	vment by Client ation from the Client ation from the Client at the Clien	y Parent Pa om Bene or as gif	yment by ficiary ft for a va cate	y Emplo Dec alue not	yer on b laration : exceedin	ehalf of i from Th ig Rs.50,	Employe ird Party 000/-)	e - unde (Custo - incase o	r Pay dian, of per	roll de Emplo son ot	duction yer or her the	ns Pare en G	nts/C uardi	Frand- an).	Pare	nts/r	elateo	d per	sons o				ıor
Declaration																							
Having read and understood the contents of the Franklin Templeton Mutual Fund for registration declare that the particulars given above are correct *1 / We confirm that I am / we are Non-Reside defined by the U.S. Commodity Futures Tradir my/our monies in my/our domestic account mair I/We hereby declare that all the particulars given by particulars being false, incorrect or incomplete, I hastimbutors (the Authonsed Parties) are not liable delay in intimating such changes. I hereby authori including all changes, updates to such information Parties, in connection with this application." I/We confirm and declare that I / We have rea www.franklintempletonindia.com. I/ We agree an relating to the use of HPIN/TPIN/Email service. The ARN holder has disclosed to me/us all the recommended to me/us. I/We confirm that I/we do not have any other existing aggregate investment installments togethe existing aggregate investment installments togethe	dereby und hereby und ize the mu has and what and and und day shall abid es facility.	ertake to prissible for an atual fund to hen provide lerstood the by the notions (in the	rand comptly info ty losses, coordisclose, so of disclose, so ed by me with e terms and orms, terms	orm the mi sts, damage hare, remit thout any of d condition and condi	nest of my ditual fund of sarising out in any form obligation of the said of t	our knowle of any chan it of any act in, mode or of advising i IN usage iPIN usage	ages to the it ions under manner, all ne/us of the and online and online	nier. I further information raken or act / any of the e same. I h transaction transaction for the transact	in provide in provide information of the provided information of the provided in provided	e not to reled herei performe mation p agree to p IN/ Ema different	old Fran nabove a d by the rovided l rovide an il Service compet	ind agr m on the by me my add ces and ting So	ree and the basi to Aut litional d also agree n	on investance of the horised information to ho of various of the discountry of the horised information to hope the discountry of the horised information to hope the horised in the horise	hat the information / Particulation / claime bld Fra ous M	e Mutu nation s included document and t nklin T	al Fun provid- ling Finentation erms a emple	ids, the ed by r nancia on tha and co ton In	equence er autho ne as als I Intellig t may be nditions westmen	es in cas orised as o due to gence un e requir s as po ts respo which	gents, roo my nonit-Indired by to onsible the Sc	or the epresent of intimia (FIU-the Author the ways for any	above tatives, lating/ -IND) norised vebsite, action
Sole/First Holder/Guardian																							
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Sl. No

Advisor ARN		Representative EUIN		
Sub-broker ARN		Sub-broker/Branch Code		
We hereby confirm that the EUIN box has been intenti- vice of in-appropriateness, if any, provided by the employe		ansaction without any interaction or advice by the the distributor has not charged any advisory fees or	investor's assessment of various factors including service rendered by the AR employee/relationship manager/sales person of the above distributor or notw this transaction".	
***		I nird Holder		
Transaction Charges (Refer I	· · · · · · · · · · · · · · · · · · ·	1 ' 1	F	
**	<u> </u>	opted to receive transaction charges	. For an existing mutual funds investor Rs.100 will be d	leducted
Existing Unitholder Informa	tion			
	(Leave space between first/middle/last r		Customer Folio No.	
Redemption				
Scheme			m my/our Franklin Templeton units as per following	; details.
Amount (in figures)				
Units (in figures)	Units (in words)		Please fill any one i.e. either Amount or number	r of Units
Switch				
(Source Scheme)				
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Please transfer units o	r Rsto (Destination	scheme name)	Destination S	Scheme
			(For Micro SIP, Please provide required proof /docume	
			Account No.	
		*		
	y; Date □ 1st □ 7th □ 10th □ 2			
			To No. of Cheques	;
Cheque No(s). From	To No. of Che			
Drawn on Bank /Branch			City	
Document proofs for Micro SIF	P (Please provide any one of the nar	me of identification document	as mentioned in the instructions)	
	Field Issuing Au			
Disclaimer: In case the Micro SIP application	on is subsequently found to be incomplete in	any respect or not supported by adequ	ate documentation or if the existing aggregate investment in	nstalmen
together with this proposed SIP instalments e	xceeds Rs.50,000/- in a year, the Micro SIP regis	tration may be cancelled for future instaln	ents and no refund may be made for the units already allotted.	
Systematic Transfer Plan (S)	(P)			
(Source Scheme)				
Scheme Name Pla	an Option	Account No.		
Please transfer Fixed Amount	Rs. OF	Capital Appreciation t	o (Destination scheme name)	
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		Enrollment Teriod From/	(dd/11111/yy) 10/ (dd/11	11111/ y y)
Dividend Transfer Plan (DTF	')			
	an Option lend to the following: □ New Sche		isting Account No., if any in this scheme	
Systematic Withdrawal Plan	(SWP)			
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			eciation	
Date: ☐ 15th ☐ Last business da	y of month (Applicable for fixed a	mount), Enrolment Period Fr	eciation om/ (mm/yy) To/ (mm/yy	y)
Franklin Templeton 'Easy' S				
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Email Address:	date: Receive account statements, a	innual reports and other infor	nation instantly by Email *	
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	ove by email; I / We do not wish	*	to this continue to the	1. 11
			by visiting our website www.franklintempleton	
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	le: Get instant SMS alerts to confir pdates on my/our mobile phone. [e Number	
			tement, annual report and other correspondence by E-mail and receive SMS upo	dates on mo
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Declaration				
Having read and understood the contents of the Ste Franklin Templeton Mutual Fund for registration of Steclare that the particulars given above are correct an *I/We confirm that I am/we are Non-Resident I defined by the U.S. Commodity Futures Trading Q	atement of Additional Information, Scheme Informatic SIPSTP/DTP/SWP as indicated above, and agree to abit I complete. I/We confirm that the funds invested legally indians / Persons of Indian Origin / Qualified Foreign Commission, as amended from time to time or residenced in record times with a mobile side Relations.	on Document of the Fund, the Key Information de by the terms, conditions, rules and regulations belong to me/us and that I/we have not received in Investors but not United States persons withints of Canada, and I/we hereby further confirm	n Memorandum and the Addenda issued till date, I/we hereby apply to of the Fund and the SIP/SIT/DIT/SWP as on the date of this investmen nor been induced by any rebate or gifts, directly or indirectly in making th in the meaning of Regulation (S) under the United States Securities Ao in that the monies are remitted from abroad through approved banking ch	the Trustee nt. I/We he is investme at of 1933, on nannels or f
I/We hereby declare that all the particulars given here particulars being false, incorrect or incomplete. I here distributors (the Authorised Parties) are not liable or delay in intimating such changes. I hereby authorize including all changes, updates to such information as	in are true, correct and complete to the best of my/our by undertake to promptly inform the mutual fund of ar responsible for any losses, costs, damages arising out of the mutual fund to disclose, share, remit in any form, m and when provided by me without any obligation of ac	knowledge and belief. I further agree not to hold by changes to the information provided hereinal any actions undertaken or activities performed be ode or manner, all / any of the information provivising me/us of the same. I hereby agree to provivising me/us of the same. I hereby agree to prov	in Memorandum and the Addenda issued till date, I/we hereby apply to of the Fund and the SIP/STP/DTP/SWP as on the date of this investmen or been induced by any rebate or gifts, directly or indirectly in making the nthe meaning of Regulation (S) under the United States Securities Ac nthat the monies are remitted from abroad through approved banking che Franklin Templeton Investments liable for any consequences in case of a rove and agree and accept that the Mutual Funds, their authorised agents, is when on the basis of the information provided by me as also due to my ded by me to Authorised Parties including Financial Intelligence unit-indice any additional information / documentation that may be required by the evidence of the state of	ny of the al representat not intimat lia (FIU-II the Author
rarties, in connection with this application." I/We confirm and declare that I/ We have read as www.franklintempletonindia.com. I/ We agree and shalking to the use of LDDN/ITDN/ITDN/ITDN/ITDN/ITDN/ITDN/ITDN/I	ad understood the terms and conditions for HPIN all abide by the norms, terms and conditions for HPIN	usage and online transactions/ TPIN/ Email S N usage and online transactions/ TPIN/ Email so	revices and also the disclaimer and terms and conditions as posted o rvices and agree not to hold Franklin Templeton Investments responsible	on the web e for any ac
The ARN holder has disclosed to me/us all the con	mmissions (in the form of trail commission or any or	her mode), payable to him for the different co	mpeting Schemes of various Mutual Funds from amongst which the Sc	cheme is b
recommended to me/us. I/We confirm that I/we do not have any other existir I/we understand and accept that in case Franklin Ten existing aggregate investment installments together w	ng Systematic Investment Plan (SIP) with Franklin Tem apleton Mutual Fund processes the first Micro SIP inst- tith this proposed SIP installments exceeds Rs.50,000/- in	pleton Mutual Fund which together with this pallment and the application is subsequently foun a year, the Micro SIP registration will be cancell	oposed SIP will result in aggregate investments exceeding Rs.50,000/- in to be incomplete in any respect or not supported by adequate documen d for future installments and no refund shall be made for the units already	a year. Furt itation or if allotted.
Sole/First Holder/Guardian_	Second Holder		_Third Holder	
Date:		2	* Applicable to Non Res	sident Inves

Existing Unitholder Information							1 1
Name of Sole / First Account holder (Leave space be	tween first/middle/last name)	Accoun					
			Customer Fo	olio No.			
Know Your Customer (KYC)		6.1 7770 1	1.1		. 1	11.1.222	
KYC Compliance is mandatory for all investors irrespec be rejected. If you have already provided a MIN/KYC ac				VL. Investment	s without	valid KY	C may
	,	*	OA Holder				
PAN Details - (Mandatory for all Investors regardle	ess of mode of holding and amount of	transaction including join	nt holders, guardians in o	case of minors, l	PoA holder	s and N	RIs)
Please Provide your PAN details if you have not regist		ed · 1	. 1				
Sole/First Applicant/Guardian PAN	Second Applicant	Third	Applicant	1 1 1	PoA Holo	ler	1 1
Enclosed: Copy of PAN Card/KYC ack.	☐ Copy of PAN Card/KYC ack.	☐ Copy of	f PAN Card/KYC ack.	□ Copy	of PAN C	ard/KY	⊥ C ack.
Mandatory Enclosures: PAN card copy or copy of K	YC acknowledgment. Transactions	not including these ma	andatory enclosures m			,	
Change of Address							
New Address							
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Addition of Bank Account (Mandatory - For	new investors) - For payment thro	ough electronic mode, p	lease attach a cancelled	l cheque leaf or	a copy of	the che	eque.
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Instructions for Common Transaction Form

PRODUCT LABELING:-

Product Labeling that would provide investors an easy understanding of the kind of product/scheme they are investing in and its suitability to them.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as:



(BLUE) investors understand that their principal will be at low risk

(YELLOW) investors understand that their principal will be at medium risk

(BROWN) investors understand that their principal will be at high risk

- 1. This form can be used for all funds of Franklin Templeton Mutual Fund. Use separate transaction forms for each Scheme / Plan and transaction.
- 2. This Transaction Form can be used for all transactions that an existing account holder may want to make with Franklin Templeton Funds. Existing unitholders should mention the existing Account Number, Scheme & Plan of their existing investment in the provided box. In case of fresh purchases please read the Scheme Information Document and fill the application form.
- 3. In case you would like to Invest, Redeem, Transfer, Switch in more than one Scheme, kindly use separate Transaction Form for each transaction.
- 4. In case you would like to effect a Change in Name, Change of Address, Change in Bank Account, E-mail Communications or Direct Credit Redemption proceeds in more than one Scheme, please use a separate Transaction Form for each change.
- 5. Cheques/DD should be drawn in favour of the full scheme name; e.g. "Franklin India Bluechip Fund", "Templeton India Income Fund" etc. and payable at par locally at the location where the application is submitted to a Franklin Templeton Investor Service Centre (ISC)/Collection Centre.

Applicants from places where there is no Franklin Templeton ISC/Collection Centre can deduct DD charges from the application amount (except in case of Liquid funds) provided these drafts are payable at locations where the application is submitted to a Franklin Templeton ISC/Collection Centre. However, DD charges shall be limited the bank charges stipulated by The State Bank of India. The AMC will not accept any request for refund of Demand Draft charges. Please note that the reimbursement of DD charges will not apply to Liquid Schemes. The fund is not obliged to represent dishonoured cheques or inform the investor/investor's agent about it. Investors are instructed NOT to make cash payments.

Outstation cheques may be accepted by Franklin Templeton provided the location (ISC/Collection Centre) at which such outstation cheques are accepted is covered under the Speed Clearing facility offered by the Reserve Bank of India (RBI). Further, the outstation cheques would be accepted only if the cheques are drawn on a bank branch which is enabled for Speed Clearing.

- 6. Investors should provide the name of the bank, branch address, account type and account number of the sole/first applicant. Please note that as per SEBI Directives, it is mandatory for the investors to mention their bank account details.
- 7. For Redeeming units
- In case the balance in your account does not cover the amount of the request, the account shall be closed and the entire such (lesser) amount shall be sent to you.
- In order to pay the investor the redemption amount requested for (in Rupees) Franklin Templeton will redeem that many units as would give the investor the net redemption amount requested for, after deducting Securities Transaction Tax and exit load as applicable
- 8. Systematic Investment Plan (SIP)

This facility is available in all plans and options of the all open end schemes of Franklin Templeton Mutual Fund, except TITMA and Institutional Plans and Super Institutional Plans of other schemes.

- · Franklin Templeton Mutual Fund will accept a minimum of 12 cheques ('cheques' include ECS/Direct Debit instructions or any other mode of payment accepted by the AMC from time to time) each of Rs.500/- or more or a minimum of 6 cheques each of Rs.1,000/- or more from any SIP investor. However, in case of FTLF Franklin Templeton Mutual Fund will accept a minimum of 12 cheques each of Rs. 2,000/- or more or a minimum of 6 cheques each of Rs. 4,000/- or more, in case of FTDPEF a minimum of 12 cheques each of Rs.1000 or more or a minimum of 6 cheques each of Rs.2000/- or more and in case of TGSF - PF Plan, a minimum 12 cheques each of Rs. 10,000/- or more or a minimum of 6 cheques each of Rs. 20,000/- or more from any SIP investor.
- · All the SIP cheques (except the first one) must be uniformly dated i.e. either the 1st, 7th, 10th, 20th or 25th of a month. Investors can invest at Monthly or Quarterly intervals by providing post-dated cheques. All cheques should be for the same amount.
- For following schemes, the amount of each SIP instalment should be less than Rs.1 crore: TIIF, TIIOF, TIIBA, TGSF, TISTIP, TFIF, TILDF, FTIMIP, TIUBF, TIPP, TICAP and TICBOF
- · Only one instalment per month/quarter is allowed under one SIP

registration. e.g., if for a monthly SIP, the first instalment is in the month July, say 2nd July, then the second instalment should be in

- To effect the ECS/Direct debit, investors must provide a cancelled cheque or copy thereof for the same account from which the ECS/Direct Debit is to be done.
- · Load: For all SIP purchase transactions during ongoing sale, the entry and exit load as applicable for normal purchases shall be applicable.
- In case the specified date of SIP instalment is a non-business day for the scheme, the SIP will be processed on the following business day for that scheme.
- · If during the currency of a SIP, the unitholder changes the plan or option in which he/she had invested, the same would be treated as termination of existing SIP and re-registration of a new SIP and all the terms and conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options.
- · The AMC reserves the right to discontinue the SIP in case of cheque return or rejection of ECS/Direct Debit by the bank for any reason, and debit the return / rejection charges to the investors' account.
- Franklin Templeton Investments will not be responsible for any delay/nonprocessing of ECS/Direct Debit transaction where i attributable to any incorrect/incomplete information provided by the investor.
- Franklin Templeton Investments shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the ECS/Direct Debit facility and takes full responsibility for the same.
- Investor will not hold Franklin Templeton Investments and its service providers responsible if the transaction is delayed or not effected by the investor Bank or if debited in advance or after the specific SIP date due to various reasons.
- The Trustee/AMC reserves the right to modify or discontinue the SIP facility at any time in future on a prospective basis.

It is clarified that the load applicable for a SIP shall be the load prevailing on the date of registration.

9. Systematic Transfer Plan (STP)

This facility is available to the investors of all open-end schemes of Franklin Templeton Mutual Fund, except as otherwise mentioned herein below. An investor can select this facility whereby the investor choose to transfer on a periodic basis a pre-determined amount from any Franklin Templeton open-end scheme (Source Scheme) into any other Franklin Templeton open-end scheme (Destination Scheme) selected by the investor.

- 1) In order to start the STP facility, the minimum account balance under Fixed Amount Option should be Rs.12,000/- for Weekly, Monthly and Quarterly STP and Rs.15,000/- for Daily STP. The same under Capital Appreciation Option should be
- Rs. 5,00,000/- for Weekly Transfer of Funds facility (Weekly STP)
- Rs. 1,00,000/- for Monthly Transfer of Funds facility (Monthly
- Rs. 1,00,000/- for Quarterly Transfer of Funds facility (Quarterly STP), except in Institutional Plan and Super Institutional Plan of TITMA & TIUBF, where the same should be Rs.1 crore
- 2) However, the following schemes/plans/options are not available as Source Scheme:
- TIPP
- TICAP
- FIT
- TGSF PF Plan
- 3) The following schemes/plans/options are not available as Destination Scheme:
- TIUBF Super Institutional Plan

- 4) Options: There are two options available, Fixed Amount Option and Capital Appreciation Option.
- 5) The Capital Appreciation option will be available only under the Growth plans/options of the Source schemes.
- 6) FIT is not available as the Destination Scheme under Capital Appreciation Option.
- 7) Frequency: The frequency can be Daily, Weekly, Monthly or Quarterly. The Daily frequency of transfer will be available only under Fixed Amount Option.

8) Transfer of Funds:

Transfer of Funds	Fixed Amount Option	Capital Appreciation Option
Daily STP	A fixed amount can be transferred to the specified Destination Scheme.	Not Applicable
Weekly STP	A fixed amount can be transferred on the 7th, 14th, 21st and 28th day of every month to the specified Destination Scheme	The capital appreciation as on the immediately preceding business day for the Source Scheme can be transferred to the specified Destination Scheme, on the 7th, 14th, 21st and 28th day of every month.
Monthly STP/ Quarterly STP	A fixed amount can be transferred on a prespecified date (to be chosen by the investor) of every month/every quarter to the specified Destination Scheme	The capital appreciation as on the last business day of every month/quarter can be transferred to the specified Destination Scheme

- In case the specified date is a non-business day for either the Source Scheme or the Destination Scheme, the STP will be processed on the following business day for both the schemes. The STP will be applicable subject to the terms of the destination
- Minimum Amount and Term:
 - (a) Under the Fixed amount option

Transfer Frequency	Destination Scheme							
	FOF schemes	Other schemes						
Daily STP	Rs.1,000 per day for	Rs.500 per day for 30						
	30 days. Currently, the	days. Currently, the						
	Daily STP will be	Daily STP will be						
	accepted/ registered for	accepted/ registered for						
	a maximum duration	a maximum duration of						
	of 3 years.	3 years.						
Weekly STP	Rs.1,000 per week for	Rs.500 per week for						
	6 months	6 months						
Monthly STP	Rs.4,000 per month for	Rs.1,000 per month for						
	6 months or Rs.2,000	6 months or Rs.500 per						
	per month for 12 months	month for 12 months						
Quarterly STP	Rs.4,000 per quarter for	Rs.1,000 per quarter for						
	6 quarters or Rs.2,000	6 quarters or Rs.500 per						
	per quarter for 12	quarter for 12 quarters						
	quarters							

(b) Under Capital Appreciation Option, the minimum terms shall be 6 months



- 11) Where any of the following schemes is the Destination Scheme of STP, the amount of each STP instalment under Fixed Amount Option should be less than Rs.1 crore: TIIF, TIIOF, TIIBA, TGSF, TISTIP, TFIF, TILDF, FTIMIP, TIUBF, TIPP, TICAP and TICBOF
- 12) Load: For all STP purchase transactions, the entry and exit load as applicable in the Destination Scheme for normal purchases shall be applicable. Further, for all STP (out) transactions, an exit load as applicable in the Source Scheme shall be levied.
- 13) At least 7 days' prior intimation should be given to the Mutual Fund for commencement of a fresh STP or cancellation/ termination of an existing STP.
- 14) If during the currency of a STP, the Unitholder changes the plan or option in which he/she had invested, the same would be treated as termination of existing STP and re-registration of a new STP and all the terms and conditions of the STP such as minimum term/amount etc. shall apply in both plans/options.
- 15) If in case of a monthly/quarterly STP with Fixed Amount Option, if the unitholder specifies 30th or 31st of the month (28th/29th in case of February) as the "Specified Date" for the STP transaction, then the STP shall be processed on the day, which is the last business day in that month for both the schemes.
- 16) Where the Start Date of the STP is not mentioned, then for an STP under Monthly/Quarterly option, the Start Date shall be deemed as follows:

If STP is submitted	Then Start Date shall be deemed
	to be
On or before 8th day of the month	15th day of that month
After 8th day but on or before 23rd day of the month	last business day of that month for both the schemes
After 23rd day of the month	15th day of the next month

In case of Daily STP, the same shall be deemed to be the 8th day from the date of submission of the request at any of Franklin Templeton ISC / Collection Centres.

- 17) This facility is not available for investments under lock-in period or on which any lien or encumbrance is marked or in respect of which the status of realisation of cheque is not available to the AMC.
- 18) It shall be the responsibility of the investor to ensure that sufficient balance (free from any Lock-in or encumbrances) is available in the account on the date of transfer, failing which the transfer will not be effected. The AMC reserves the right to discontinue the STP in case the transfer is not effected due to insufficient balance in the investor's account.
- 19) The AMC/Trustees reserve the right to discontinue or modify the STP facility at any time in future on a prospective basis.

It is clarified that the load applicable for a STP shall be the load prevailing on the date of registration.

10.Dividend Transfer Plan (DTP)

This facility is available to the investors of various dividend plans (except Daily Dividend and Weekly Dividend Plans) of all open—end schemes of Franklin Templeton Mutual Fund (except Templeton India Cash Management Account). An investor can select this facility whereby the dividend declared in one Franklin Templeton open—end scheme (Source Scheme) will be automatically invested into any other Franklin Templeton open—end scheme, selected by the investor (Destination Scheme).

- In order to avail the DTP facility, the minimum account balance should be Rs. 25,000/-, except in TISTIP where the same should be Rs. 100,000/-
- The frequency of transfer will depend on the dividends declared by the plan of the Source Scheme in which the investment has been made.
- The amount, to the extent of the distribution in the Source Scheme, will be automatically invested in the Destination Scheme at its NAV on the next Business Day for both the schemes and equivalent units will be allotted, subject to the terms and conditions of the Destination Scheme.

For example: An investor in TILDF opts to invest the dividend in TIGF. If the dividend record day is a Wednesday and Thursday is the book closure for TILDF, the investor will be allotted units at NAV of Friday. In case Friday is a non – business day for either TILDF or TIGF, the units will be allotted at the NAV of immediate next business day for both the schemes.

- Load: For all DTP purchase transactions, the entry and exit load as applicable for normal purchases# shall be applicable.
- A DTP may be terminated by the unitholder by giving appropriate written notice.
- The Trustee/AMC reserves the right to modify or discontinue the DTP facility at any time in future on a prospective basis.

11. Systematic Withdrawal Plan (SWP)

This facility is available in all plans and options of the all open end schemes of Franklin Templeton Mutual Fund, except TIPP, TICAP, FIT & TGSF-PF Plan.

- In order to start the SWP facility, the minimum account balance should be Rs.25,000 except in case of FTLF where the same should be Rs.12.000/-.
- The frequency can be Monthly or Quarterly
- · There are two options available:
 - (a) Fixed amount: A fixed amount can be withdrawn either on the 15th or the last business day of every month/quarter
 - (b) Capital Appreciation: The capital appreciation as on the last business day of the month can be withdrawn.
- Capital Appreciation Option is available only in Growth plans/options of the Schemes.
- Load: For all SWP purchase transactions, the exit load as applicable for normal purchases shall be applicable.
- Minimum withdrawal: Under the Fixed amount option, the minimum withdrawal will be Rs.1,000/- except for Institutional Plan where the same should be Rs.1 lac and for Super Institutional Plan the same should be Rs.10 lac.
- Where the Start Date of the SWP is not mentioned, then the same shall be deemed to be the first available SWP date depending upon the option chosen by the unitholder, after a period of 7 days after the date of submission of the SWP request.
- This facility is not available for investments under lock-in period.

It is clarified that the load applicable for SWP shall be the load applicable for the respective purchase transaction.

12. Transactions charges

- A. SEBI has allowed mutual funds to deduct Transaction Charge on purchase/subscription applications of Rs.10,000 and above and pay it to the distributor/agent/broker. Transaction Charges shall be deducted only for applications routed through such distributors/agents/brokers who have opted to receive such charges and the same would be as follows:
 - Rs.150/- in respect of purchase/subscription application received from a first time investor in mutual funds;
 - (ii) Rs.100/- in respect of purchase/subscription application received from an existing mutual funds investor;
 - (iii) in case of SIP, Transaction Charges shall be deducted only if the total commitment through SIP (i.e. amount per SIP instalment x No. of SIP instalments) amounts to Rs.10,000/- and above. The Transaction Charge shall be deducted in 3 or 4 instalments, as may be decided by the AMC from time to time. The Transaction Charges so deducted will be paid to the distributor/agent/broker of the investor. Units will be allotted for the balance subscription amount (net of the transaction charge deducted).

Please note that Transaction Charges shall not be deducted for

- (a) purchase/subscription applications for an amount less than Rs.10,000/;
- (b) transactions other than purchases/subscriptions relating to new inflows such as switches, redemption, Systematic Transaction Plan, Dividend Transfer Plan etc.;
- (c) direct applications received by the AMC i.e. applications received at any Official Point of Acceptance of Transaction of Franklin Templeton Mutual Fund that are not routed through any distributor/agent/broker; and
- $(d) \quad transactions \, routed \, through \, stock \, exchange \, platform.$
- 3. Please tick the appropriate box as applicable to you. Please tick the box 'I am a First time investor in mutual funds' only if you are investing first time ever in any mutual fund scheme across mutual funds in India. If no option is ticked or both options are ticked, the applicant will be considered to be an existing mutual funds investor.

- C. For determining a First time or existing mutual funds investor, the Mutual Fund/AMC may rely upon the information and/or declaration furnished by the investor in the application form: However, even if an applicant declares as 'First time investor', the Mutual Fund/AMC may adopt such other methods as it may deem appropriate from time to time for determining first time or existing mutual funds investor and further reserves the right to check / verify for the applicant's other mutual fund investments to ascertain the same.
- D. The statement of account shall disclose the net investment as gross subscription less transaction charges and the units allotted against the net investment.

The upfront commission to distributors shall continue to be paid by the investor directly to the distributor by a separate cheque based on his assessment of various factors including the service rendered by the distributor.

13. Nomination

The nomination details should be filled up only by investors who opt for allotment in physical (non-demat) form. In case of units held in electronic (demat) form, the nomination details as recorded for the depository account shall be applicable.

Nomination would normally be registered at the Folio level and will be recorded for all Accounts under that Folio. However the investor may choose to register different nomination for any of the Accounts under that Folio. For investment made under the Franklin Templeton Family Solutions facility, the nomination can be registered at Goal level. In case of switch which results in creation of a new Account, the nomination, if any, registered in the source (switch-out) account will automatically be registered for the destination (switch-in) account. In case of subscription which results in creation of a new Account, the nomination registered in the last transacted account under that Folio will be automatically registered for the new account.

Where a minor is nominated, the name and address of the guardian of the minor nominee shall be provided by the unit holder(s). Nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly. Nomination cannot be registered in Folios/Accounts held in the name of a minor. A new nomination or any change in the nomination already registered with the Mutual Fund/AMC will overwrite the existing nomination registered.

14. Non acceptance of Third Party payment

The AMC shall not accept subscriptions with Third Party payment instruments in the Scheme, except in cases of (a) In case of investment in the name of a minor, payment by Parents / Grand-Parents / related persons (other than the person registered as Guardian in the minor's Folio) on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- (each regular purchase or per SIP instalment); (b) In case of investment in the name of a minor, payment by the person registered as Guardian in the minor's Folio irrespective the amount of investment; (c) Payment by Employer on behalf of employee for lump sum/one-time subscription or under SIP through Payroll deductions; (d) Payment by Employer towards subscription in the name of employees as bonus/incentive paid in form of mutual fund units; (e) Custodian on behalf of an FII or a client; and (f) Investment in Templeton India Children's Asset Plan – Gift Plan by eligible investors to assist the beneficiary child, provided the payment is made from the investor's account.

For this purpose Third Party payment shall mean payment made through instruments issued from an account other than that of the beneficiary investor. It is clarified that in case of payments from a joint bank account, the first holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made. The investors making an application under the exception cases mentioned above need to submit such declarations and other documents / information as may be prescribed by the AMC from time to time.

$15.\,Employee\,Unique\,Identification\,Number\,(EUIN):$

As per SEBI Circular no. CIR/IMD/DF/21/2012 dated September 13, 2012; the employee/ relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products is required to obtain a EUIN from AMFI. EUIN needs to be mentioned on the application alongwith the ARN number. This will assist in tackling the problem of mis-selling even if the employee/ relationship manager/sales person leave the employment of the ARN holder / Sub broker. In case EUIN is not mentioned, then the investor needs to give a declaration stating the transaction was for execution only and there was no advice given by the distributor.

Franklin Templeton Mutual Fund Systematic Investment Plan throu

Sl. No. 99116



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Systematic Investment	Plan through	ECS/Direct Debit	(See instructions overleaf)

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SIP Payment through Electronic Clearing Services/Direct Debit

General Instructions:

- 1) This facility is offered to investors having Bank accounts in select cities mentioned below. The cities in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Investments without assigning any reasons or prior notice. SIP instructions for investors in such cities via ECS/Direct Debit route will be discontinued.
- 2) The bank branch provided for ECS/Direct Debit should participate in the local MICR clearing. The investor shall inform their Bankers about the ECS/Direct Debit mandate and Franklin Templeton will not liable for any transaction failures due to rejection by the investors bank/branch.
- 3) SIP through ECS/Direct Debit is available only on 1st / 7th / 10th / 20th / 25th of the month. In case these days are non business days for the scheme, then SIP will be processed on the next business day.
- 4) The investor agrees to abide by the terms and conditions of ECS/Direct Debit facility of Reserve Bank of India (RBI).
- 5) Investor will not hold Franklin Templeton Investments and its service providers responsible if the transaction is delayed or not effected by the investor Bank or if debited in advance or after the specific SIP date due to various reasons.
- 6) Franklin Templeton reserves the right to reverse allotments in case the ECS debit is rejected by the bank for any reason whatsoever.
- 7) Franklin Templeton Investments shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the ECS/Direct Debit facility and takes full responsibility for the same.
- 8) The AMC/Trustees reserve the right to discontinue or modify the SIP facility at any time in future on a prospective basis.
- 9) Franklin Templeton Investments reserves the right to discontinue the SIP in case of Direct Debit through ECS / Direct Debit routes are rejected by the investor bank for any reasons.
- 10) For load details, please refer to the Key Information Memorandum and the addendum issued from time to time.
- 11) Franklin Templeton Investments reserves the right to reject any application without assigning any reason thereof.
- 12) For intimating the change in bank particulars, please tick the box provided overleaf under the 'Bank Details'. Also fillup all the relevant details as applicable.
 - Changes in the ECS Bank Mandate request should be submitted 30 days in advance and cancellation of ECS should be submitted 15 days in advance.
- 13) Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks / branches eligible for Direct Debit Facility.
- 14.)In case of micro SIPs, please provide any one of the following photoidentification documents as mentioned below:

Voter Identity Card, Driving License, Government / Defense identification card, Passport, Photo Ration Card, Photo Debit Card (Credit card will not be accepted)., Employee ID cards issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks., Senior Citizen / Freedom Fighter ID card issued by Government., Cards issued by Universities / deemed Universities or institute under statutes like ICAI, ICWA, ICSI., Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL)., Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO.

Terms and Conditions for Systematic Investment Plan through ECS / Direct Debit (please read this with General Instructions)

- Minimum Investments: 12 installments of Rs.500/- (or) 6 installments of Rs.1000/-. All
 Installments should be of the same amount. In FTLF 12 installments of Rs.2000/- (or) 6
 installments of Rs.4000/-, in FTDPEF 12 installments of Rs.1000/- (or) 6 installments of Rs.
 2000/- and in TGSF-PF Plan 12 installments of Rs.10,000/- or 6 installments of Rs.20,000/-.
- 2) To effect ECS/Direct debit, investors must provide a cancelled cheque or copy thereof or the first investment must be by means of cheque from that account. Banker's attestation is recommended for Payable at par cheque.
- Existing investors must provide their Folio Number / Account number and need not fill up a Common Application Form.
- New investors who wish to enroll for SIP through ECS/Direct Debit should also fill up the Common Application form in addition to this form.
- 5) The SIP through ECS/Direct Debit Form, and the Common Application Form (in case of new investors), along with the necessary cheque or copy thereof should be submitted at least 30 days in advance of the date of the first ECS/Direct Debit Transaction.
- 6) For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued till date available free of cost at any of the Investor Service Centers or distributors or from the website www.franklintempletonindia.com.

List of cities where SIP through ECS Debit is available:

Agra, Ahmedabad, Allahabad, Amritsar, Anand, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhavnagar, Bhilwara, Bhopal, Bhubaneshwar, Bijapur, Bikaner, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gangtok, Goa, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hasan, Hubli, Hyderabad, Imphal, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Kota, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shimla, Shillong, Shimoga, Sholapur, Siliguri, Surat, Thirupur, Tirupati, Trichur, Trichy, Tirunelveli, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijaywada and Vizag. In Tamil Nadu & Karnataka, ECS can be accepted from all locations where the bank branch has core banking facility

List of banks / branches for SIP through Direct Debit /Standing Instructions Facility is available

Banks	Branches
• IDBI Bank, HDFC Bank, IndusInd bank, Kotak Mahindra Bank & Axis Bank	All Branches
Royal Bank of Scotland (RBS) (only for Royal Bank of Scotland (RBS) Customers)	All Branches
Bank of India, Bank of Baroda, State Bank of India & Punjab banking National Bank, Union Bank of India, Corporation Bank, Allahabad Bank, Federal Bank, UCO Bank and ING Vysya Bank	Branches where core facility is available
• ICICI Bank	Branches not covered under ECS Locations

CHECK LIST: Please ensure the following: • Application form is complete in all respects and signed by all Applicants • Bank Account details are filled • Appropriate Options are filled up • Cheques/DDs should be drawn in favour of Scheme name e.g. "Franklin India Bluechip Fund". • For payment by Demand Draft, please attach a certificate from the banker in the prescribed format confirming the account from which the funds have been remitted. • For Third Party payment, you have enclosed the 'Third Party Declaration' in the prescribed format along with the KYC acknowledgement issued by CVL for the person making the payment. • You have enclosed supporting documents for bank account details furnished in the Form. • You have provided a copy of the KYC acknowledgement or submitted the KYC Application and entered the application No. for all applicants, guardians for minors and POA holders (Refer Instructions)



For investment related enquiries, please contact:
Franklin Templeton Investments Service Centres
Ph: 1-800-425 4255 (For MTNL/BSNL users only. Local call rates apply) or 6000 4255 (For non-MTNL/non-BSNL users, please prefix the city STD code if calling from a mobile phone)
Email: service@templeton.com
www. franklintempletonindia.com

For any queries, our investor line is available to assist you at 1-800-425 4255 (For MTNL/BSNL landline users only) or 6000 4255 (For non-MTNL/non-BSNL or mobile users, please prefix the city STD code if calling from a mobile phone) Local call rates apply, from 8 a.m to 9 p.m, Monday to Saturday. Alternatively, you can also e-mail us at service@templeton.com