

Franklin India
Multi-Asset Solution Fund
(An Open – End Fund of Funds scheme)
Offer of Units at Rs.10 each for cash during the
New Fund Offer Period and
at NAV based prices upon re-opening



KEY INFORMATION MEMORANDUM

Product Labeling			
This product is suitable for investors who are seeking*			
Fund Name	Nature of scheme & indicative time horizon	Brief about the investment objective & kind of product	Level of risk
Franklin India Multi-Asset Solution Fund (FIMAS)	Long term capital appreciation	A Fund of Funds investing in diversified asset classes through a mix of strategic and tactical allocation	High (BROWN)

*Investors should consult their financial advisors 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
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New Fund Offer Opens on	November 07, 2014
New Fund Offer Closes on	November 21, 2014
Scheme Re-opens for continuous sale and repurchase on	December 01, 2014

This Key Information Memorandum (KIM) is dated October 10, 2014.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.franklintempletonindia.com. This KIM shall remain effective until a 'material change' (other than a change in fundamental attributes and within the purview of the KIM) occurs and thereafter changes will be filed with SEBI.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Investment Objective	The Fund seeks to achieve capital appreciation and diversification through a mix of strategic and tactical allocation to various asset classes such as equity, debt, gold and cash by investing in funds investing in these asset classes. However, there is no assurance or guarantee that the objective of the scheme will be achieved.	
Asset Allocation Pattern of the Scheme (as % of Net Assets)	Type of Instruments	Normal Allocation
	Equity allocation in units of Franklin India Bluechip Fund (FIBCF) / Franklin India Prima Plus (FIPP)*	10% - 75%
	Debt allocation in units of Franklin India Short Term Income Plan (FISTIP) / Franklin India Income Opportunities Fund (FIOF) **	10% - 75%
	Gold allocation into Gold ETF(s)	1% - 50%
	Cash allocation in units of Franklin India Treasury Management Account (FITMA)***	0% - 50%
	Cash and Money Market Instruments	0% - 5%
	*In case the allocation of FIMAS reaches 20% of the corpus of both FIBCF and FIPP, then fresh subscription/switches into FIMAS would be suspended. **In case the allocation of FIMAS reaches 20% of the corpus of both FISTIP and FIOF, then fresh subscription/switches into FIMAS would be suspended. ***In case the allocation of FIMAS reaches 20% of the corpus of FITMA, then fresh subscription/switches into FIMAS would be suspended. The Scheme does not intend to invest in overseas mutual funds / unit trusts. However, the underlying mutual fund schemes may have investments in overseas mutual funds / unit trusts / foreign securities. The scheme shall not participate in repo in corporate debt securities. However, the underlying mutual fund schemes may engage in repo in corporate debt securities. The scheme does not intend engaging in stock lending / short selling. However, the underlying mutual fund schemes may engage in stock lending / short selling. The scheme shall not invest in derivatives. However, the underlying mutual fund schemes may have investment in derivatives. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Investment Manager, the intention being at all times to seek to protect the interests of the Unit holders. The asset allocation pattern described above may alter from time to time on a short-term basis on defensive considerations, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors and would be rebalanced within 30 days. However, if the asset allocation pattern is to be altered for other reasons, as this is a fundamental attribute, the procedure outlined in the paragraph on fundamental attributes below, shall be followed. Note: Fresh subscription/switches into FIMAS would be reopened subsequent to exposure of FIMAS falling less than 20% of the corpus of anyone of the underlying equity scheme and anyone of the underlying debt scheme and FITMA. In case the Fund Manager decides to change the investment allocations between the underlying schemes, the redemptions from the underlying scheme(s) (excluding Gold ETFs) on account of such re-allocation of investments will be limited to 5% of the net assets of the underlying scheme(s) on a single day.	
Investment Strategy	The investment strategy of the fund is to provide an asset allocation solution to the investors. The asset allocation will be dynamically managed across Equity, Debt, Gold and Money Market based on proprietary model. The fund proposes to primarily invest in our existing local equity, fixed income, liquid products and in domestic Gold ETFs. Allocation to the asset classes will be made based on a proprietary model which is a mix of quantitative and qualitative analysis and uses a combination of economic, valuation and momentum /sentiment factors. The proprietary model uses strategic and tactical allocation. While strategic allocation determines long term allocation to different asset classes, tactical allocation uses a combination of economic, valuation and momentum/sentiment factors to determine the allocation towards a particular asset class/security.	
Risk Profile of the Fund	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below: Different types of securities in which the scheme would invest carry different levels and types of risks. Accordingly the scheme's risk may increase or decrease depending upon its investment pattern. • The Scheme proposes to invest primarily in units of mutual funds. Hence, movements in the Net Asset Value (NAV) of the underlying funds would impact the performance of FIMAS. • Trading volumes, settlement periods and transfer procedures may restrict the liquidity of the scheme's investments on Gold Exchange Traded Fund schemes (Gold ETFs). • Any change in the investment policies or fundamental attributes of the underlying funds will affect the performance of FIMAS. • Being a fund of funds, investments in the scheme will have all the risks associated with the underlying funds including liquidity risk. There is no assurance or guarantee that the objectives of the scheme 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 scheme.	

Risk Mitigation Factors	As the scheme invests in mutual fund schemes, there are no specific risk mitigating factors.								
Plans and options	<p>Growth Plan Dividend Plan (with Reinvestment and Payout Facility) Growth Plan - Direct Dividend Plan - Direct (with Reinvestment and Payout Facility). All the Plans will have a common portfolio. The face value of the Units is Rs.10 per unit. Please note that where the Unitholder has opted for Dividend Payout option and in case the amount of dividend payable to the Unitholder is Rs.20/- or less, the same will be compulsorily reinvested in the Scheme. The investors must clearly indicate the plan/option (Growth or Dividend/ Payout or Reinvestment) in the relevant space provided for in the Application Form. In the absence of such instruction, it will be assumed that the investor has opted for the Default Plan shall be Direct Plan and Default Option, which is Dividend Reinvestment Option. The Trustee /AMC reserve the right to alter /vary the default plan /option, after giving notice.</p>								
Applicable NAV (after the scheme opens for repurchase and sale)	<p>During the NFO: The Units are being offered at Rs.10 per Unit during the New Fund Offer Period. For any application of switch-in from any Franklin Templeton Fund into the scheme, received on any day during the NFO, the application will be deemed to have been received on the last day of the NFO and will be processed accordingly. However, in case the last day of the NFO is a non-Business Day for the Source scheme, the application will be deemed to have been received on the last Business Day for the Source scheme immediately preceding the last date of the NFO and will be processed accordingly. In case the Source Scheme is a closed-end scheme which offers limited redemption facility, which is available only during the stipulated redemption periods, the switch application received during a redemption window which closes prior to the last day of the NFO will be deemed to have been received on the last day of the relevant redemption window and processed accordingly. On an ongoing basis upon re-opening: Purchases including switch ins: For amount less than Rs.2 Lacs In respect of valid applications received* up to 3:00 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable. In respect of valid applications received* after 3:00 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable. However, in respect of valid applications with outstanding cheques/demand drafts not payable at par at the place where the application is received*, closing NAV of the day on which cheque/demand draft is credited to the account of Franklin Templeton Mutual Fund shall be applicable. For amount equal to or more than Rs.2 Lacs: 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. Redemptions including switch outs: In respect of valid applications received* up to 3:00 p.m. by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received* after 3:00 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable. *Received at the official points of acceptance of transactions of Franklin Templeton Mutual Fund.</p>								
Minimum Application Amount/ Number of Units	<table border="1"> <thead> <tr> <th>Purchase</th> <th>Additional Purchase</th> <th>Repurchase</th> </tr> </thead> <tbody> <tr> <td>Rs.5,000/- or any amount in multiple of Re.1/- thereafter</td> <td>Rs.1,000/- or any amount in multiple of Re.1/- thereafter</td> <td>Rs.1,000/- or any amount in multiple of Re.1/- thereafter</td> </tr> </tbody> </table>	Purchase	Additional Purchase	Repurchase	Rs.5,000/- or any amount in multiple of Re.1/- thereafter	Rs.1,000/- or any amount in multiple of Re.1/- thereafter	Rs.1,000/- or any amount in multiple of Re.1/- thereafter		
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Despatch of Repurchase (Redemption) Request	The redemption cheque will be despatched to the unitholders within the statutory time limit of 10 business days of the receipt of the redemption request at the Official Point of Acceptance of Transaction.								
Benchmark Index	CRISIL Balanced Fund Index								
Dividend Policy	Dividends are distributed based on the availability of adequate distributable surplus in the scheme. The Trustee may, at its sole discretion declare dividends in the fund at any time. Although there is every intention to declare dividend in Dividend Plan/Option, there is no assurance or guarantee as to the frequency or quantum of dividends nor that would the dividends be regularly paid.								
Name of the Fund Manager	Peeyush Mittal								
Name of the Trustee Company	Franklin Templeton Trustee Services Pvt. Ltd., a company set up under the Companies Act 1956, and approved by SEBI to act as the Trustee to the funds of Franklin Templeton Mutual Fund.								
Performance of the scheme	This scheme is a new scheme and does not have any performance track record.								
Expenses of the Scheme	<table border="1"> <thead> <tr> <th>During New Fund Offer:</th> <th>During continuous Offer:</th> </tr> </thead> <tbody> <tr> <td> Entry load: In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor. Exit load: For each purchase of units - 1% if redeemed/switched out within 3 years of allotment Exit load (if any) charged to the unit holders by the Mutual Fund on redemption (including switch-out) of units shall be credited to the respective scheme net of service tax. Service tax on exit load, if any, shall be paid out of the exit load proceeds. Switchover/Exchange fee: Switch-in: Same as entry load mentioned above Switch-out: Same as exit load mentioned above </td> <td> Entry load: In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor. Exit load: For each purchase of units - 1% if redeemed/switched out within 3 years of allotment Exit load (if any) charged to the unit holders by the Mutual Fund on redemption (including switch-out) of units shall be credited to the respective scheme net of service tax. Service tax on exit load, if any, shall be paid out of the exit load proceeds. Switchover/Exchange fee: Switch-in: Same as entry load mentioned above Switch-out: Same as exit load mentioned above </td> </tr> </tbody> </table>			During New Fund Offer:	During continuous Offer:	Entry load: In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor. Exit load: For each purchase of units - 1% if redeemed/switched out within 3 years of allotment Exit load (if any) charged to the unit holders by the Mutual Fund on redemption (including switch-out) of units shall be credited to the respective scheme net of service tax. Service tax on exit load, if any, shall be paid out of the exit load proceeds. Switchover/Exchange fee: Switch-in: Same as entry load mentioned above Switch-out: Same as exit load mentioned above	Entry load: In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor. Exit load: For each purchase of units - 1% if redeemed/switched out within 3 years of allotment Exit load (if any) charged to the unit holders by the Mutual Fund on redemption (including switch-out) of units shall be credited to the respective scheme net of service tax. Service tax on exit load, if any, shall be paid out of the exit load proceeds. Switchover/Exchange fee: Switch-in: Same as entry load mentioned above Switch-out: Same as exit load mentioned above		
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(ii) Recurring expenses	<p>The maximum annual recurring expenses that can be charged to the Scheme, which is a 'Fund of Funds' scheme, excluding issue or redemption expenses, whether initially borne by the mutual fund or by the asset management company, but including the investment management and advisory fee shall be within the limits stated in Regulations 52 read with SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, as follows:</p> <ol style="list-style-type: none"> I) 2.50% of the daily net assets of the Scheme including the investment management and advisory fee and weighted average of charges levied by the underlying schemes. II) In addition to the above, the following costs or expenses may be charged to the Scheme, namely- <ul style="list-style-type: none"> • brokerage and transaction costs incurred for the purpose of execution of trade and included in the cost of investment, not exceeding 0.12% in case of cash market transactions and 0.05% in case of derivatives transactions; the securities transaction tax (STT) will continue to be included in the cost of investment over and will not come under the limit of 0.12% mentioned above • expenses not exceeding 0.30% of daily net assets, in case of inflows from cities beyond Top 15 cities, charged proportionately in accordance with the guidelines issued by SEBI • Additional expenses not exceeding 0.20% of daily net assets of the scheme towards various permissible expenses. III) Further, expenses towards (i) service tax on expenses other than investment and advisory fees and (ii) brokerage and transaction costs (including service tax) incurred for the purpose of execution of trade in excess of 0.12% in case of cash market transactions and 0.05% in case of derivatives transactions shall be borne by the scheme within the overall limit of recurring expenses mentioned above. <p>The investments under 'Direct' shall have a lower expense ratio excluding distribution expenses, commission, etc., and no commission shall be paid on investments under Direct Plan. The Direct Plan shall also have a separate NAV. For more information on expenses, investors are advised to refer the SID for details given under section 'Annual Scheme Recurring Expenses'.</p>								
Tax treatment for the Investors (Unitholders)	Investors are advised to refer to the details given in the Statement of Additional Information (SAI) under the section "Taxation". However, the information provided therein is for general information purpose only and is based on the prevailing tax laws. In view of the individual nature of the implications, each investor is advised to consult with his or her own tax advisors with respect to the specific tax and other implications arising out of his or her participation in the schemes.								
Daily Net Asset Value (NAV) Publication	<p>NAV will be calculated up to four decimal places using standard rounding criteria. NAV will be normally calculated for all Business Days and published in at least 2 newspapers having circulation all over India. The first NAV shall be calculated and declared within 5 business days from the date of allotment. Since this Scheme is a fund of funds scheme that invests predominantly in other mutual funds schemes, the Scheme will declare the NAV of the day on the next Business Day by 10.00 a.m. NAV can also be viewed on www.franklintempletonindia.com and www.amfiindia.com. You can also telephone us at 1800 425 4255 or 6000 4255 (please prefix the city STD code if calling from a mobile phone, Local call rates apply to both the numbers).</p>								

<p>For Investor Grievances please contact</p>	<p>Investor Services, Franklin Templeton Asset Management (India) Pvt. Ltd. Unit 301, III Floor, Campus 4B, RMZ Millenia Business Park, 143 Dr. MGR Road, Kandanchavadi Chennai 600096 Tel: 1800 425 4255 or 6000 4255 (please prefix the city STD code if calling from a mobile phone, Local call rates apply to both the numbers) from 8:00 a.m. to 9:00 p.m., Monday to Saturday. Email: service@franklintempleton.com. Name of Investor Relations Officer: Ms. Sheela Kartik.</p>	<p>Name and Address of Registrar: Franklin Templeton Asset Management (India) Pvt. Ltd. Unit 301, III Floor, Campus 4B, RMZ Millenia Business Park, 143 Dr. MGR Road, Kandanchavadi, Chennai 600096 Name of the Mutual Fund: Franklin Templeton Mutual Fund Head Office: Indiabulls Finance Centre, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400013</p>
<p>Unitholders' Information</p>	<p>Commission to distributor The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.</p> <p>Transaction Charges The AMC/Mutual Fund shall deduct Transaction Charges on purchase/subscription applications received from investors that are routed through a distributor/agent/broker as follows, provided the distributor/agent/broker has opted to receive the transaction charges. The distributors have the option to either opt in or opt out of levying transaction charge based on type of the product:</p> <p>(i) First time investor in mutual funds: Transaction Charge of Rs.150/- on purchase/subscription application of Rs.10,000 and above shall be deducted from the subscription amount and paid to the distributor/agent/broker of the investor. Units will be allotted for the balance subscription amount (net of the transaction charge deducted).</p> <p>(ii) Investors other than first time investor in mutual funds: Transaction Charge of Rs.100/- per purchase/subscription application of Rs.10,000 and above shall be deducted from the subscription amount and paid to the distributor/agent/broker of the investor. Units will be allotted for the balance subscription amount (net of the transaction charge deducted).</p> <p>(iii) In case of investments through Systematic Investment Plan (SIP), the Transaction Charge 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.</p> <p>(iv) The Transaction Charges shall not be deducted for:</p> <ol style="list-style-type: none"> purchase/subscription applications for an amount less than Rs.10,000/-; transactions other than purchases/subscriptions relating to new inflows such as switches, redemption, Systematic Transaction Plan, Dividend Transfer Plan etc.; 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 transactions routed through stock exchange platform. <p>The statement of account shall clearly state that the net investment as gross subscription less transaction charge and give the number of 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.</p> <p>No Load on Bonus/ Dividend Reinvestment No entry and exit load shall be charged on bonus units or units allotted on reinvestment of dividend.</p> <p>Alterations in Application Form Any changes/alterations in the Application Form must be countersigned by the investor(s). The Mutual Fund/AMC will not be bound to take cognisance of any changes/alterations if the same are not so countersigned.</p> <p>Investments under Power of Attorney (POA) In case investors have issued a Power of Attorney (POA) for transacting with Franklin Templeton on their behalf, the signatures of the investor and the POA holder must be clearly available in the POA document for the POA to be accepted as a valid document. Franklin Templeton reserves the right to reject any POA and/or subsequent transaction if the signatures as above are not available in the document.</p> <p>Account Statement: Unitholders who have registered their Permanent Account Number (PAN) with the Mutual Fund will receive the following each time a transaction - purchase, redemption, switch, systematic investment plan, systematic transfer plan, systematic withdrawal plan, dividend transfer plan, dividend payout, dividend reinvestment and bonus transactions - is effected:</p> <ol style="list-style-type: none"> On acceptance of the application for subscription, the AMC shall allot the units to the applicant whose application has been accepted and also send confirmation specifying the number of units allotted to the applicant by way of email and/or SMS to the applicant's registered email address and/or mobile number as soon as possible but not later than five working days from the date of closure of the initial subscription list and/or from the date of receipt of the request from the unitholders. Thereafter, a consolidated account statement (CAS) for each calendar month to the Unitholder(s) in whose folio(s) the aforesaid transaction(s) have taken place during the month will be sent on or before 10th of the succeeding month. <p>CAS shall contain details relating to all the aforesaid transactions carried out by the unitholder across all schemes of all mutual funds where PAN of the investor is registered, during the relevant calendar month and holding at the end of the month including transaction charges, if any, paid to the distributor. Further, the CAS detailing holding across all schemes of all mutual funds where PAN of the investor is registered, at the end of every six months (i.e. September/ March), shall be sent on or before 10th day of succeeding month, to all such Unitholders in whose folios no transaction has taken place during that period. For the purpose of sending CAS, common investors across mutual funds shall be identified by their PAN. In case of a specific request received from the Unitholders, the AMC/Mutual Fund will provide the account statement to the Unitholder within 5 Business Days from the receipt of such request. In case of units held in dematerialised form, the Account Statement of the Beneficiary Account with the Depository Participant (DP) will be sent by the respective DPs as per their service standards. For Dividends paid out, investors will receive an advice in case of dividends paid via electronic mode, and a dividend instrument with counterfoil for dividends paid by way of an instrument. The Account Statement is a record of the transaction in the scheme of Franklin Templeton Mutual Fund. Investors are requested to review the account statement carefully and contact their nearest Investor Service Centre in case of any discrepancy. The contents of the statement will be considered to be correct if no error is reported within 30 days from the date of receipt of the Account Statement. Account statements are available from the Mutual Fund on request. Investors may request an Account Statement at any time in confirmation of transactions in their account, or the current status of their holdings with the Mutual Fund.</p> <p>For Unit Holders who have not registered their PAN: Each Unitholder will receive an Account Statement each time a transaction - purchase, redemption, switch - is effected except in case of dividend reinvestment (daily, weekly, monthly), issue of bonus units, Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) transactions. Account statements for Dividend Reinvestments (daily, weekly, monthly) and Bonus units will be despatched once at the end of each calendar quarter. Account statements for all other types of Dividend Reinvestments will be despatched whenever a Dividend is declared and reinvested. For those unitholders who have provided an e-mail address, the AMC will send the account statement by e-mail. Account Statement for SIP and STP will be despatched once every quarter ending March, June, September and December within 10 working days of the end of the respective quarter. A soft copy of the Account Statement shall be mailed to the investors under SIP/STP to their e-mail address on a monthly basis, if so mandated. However, the first Account Statement under SIP/STP shall be issued within 10 working days of the initial investment/transfer. In case of specific request received from investors, Mutual Funds shall provide the account statement (SIP/STP) to the investors within 5 working days from the receipt of such request without any charges. The Mutual Funds shall provide the Account Statement to the Unitholders who have not transacted during the last six months prior to the date of generation of account statements. The account statements in such cases may be generated and issued along with the Annual Report of the scheme. The Account Statement shall reflect the latest closing balance and value of the Units prior to the date of generation of the account statement. Alternately, soft copy of the account statements shall be mailed to the investors' e-mail address, instead of physical statement, if so mandated. The Unitholders can also obtain an Account Statement on request from any of the ISCs.</p> <p>Annual Financial Reports: As required by the SEBI Regulations, the Fund will mail the scheme-wise annual report or an abridged summary thereof to all the unitholders as soon as practical after 31st March each year but not later than four months thereafter, as the Trustee may decide. In case of unitholders whose e-mail addresses are available with the Mutual Fund, the annual report or the abridged summary, as the case may be, would only be sent by e-mail and no physical copies would be mailed to such unitholders. However, those unitholders who still wish to receive physical copies of the annual report/abridged summary notwithstanding their registration of e-mail addresses with the Fund, may indicate their option to the AMC in writing and AMC shall provide the same without demur. For the rest of the investors, i.e. whose email addresses are not available with the mutual fund, the AMC shall continue to send physical copies of scheme annual reports or abridged summary. The AMC shall display the link of the scheme annual reports or abridged summary prominently on the Fund's website and make the physical copies available to the investors at its registered office at all times.</p> <p>Half Yearly Disclosures: The Mutual Fund shall within one month of the close of each half year i.e., 31st March and 30th September, upload the soft copy of its unaudited financial results containing the details specified in Regulation 59 on its website and shall publish an advertisement disclosing uploading of such financial results on its website, in one English newspaper having nationwide circulation and in one regional newspaper circulating in the region where the head office of the Mutual Fund is situated. The Scheme shall mail/e-mail (if an e-mail address is provided with the consent of the Unitholder) to all unitholders or publish, by way of an advertisement, in one English daily circulating in the whole of India and in a newspaper published in the language of the region where the head office of the Mutual Fund is situated the complete scheme portfolio before the expiry of one month of the close of each half year i.e., 31st March and 30th September. These shall also be displayed on the website of the Mutual Fund and that of AMFI.</p>	

Additionally, in accordance with SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, the Mutual Fund shall disclose the scheme portfolios as on the last day of the month on its website on or before the tenth day of the succeeding month.

Prevention of Money Laundering
In terms of the Prevention of Money Laundering Act, 2002, the Rules / guidelines/circulars issued there under (AML Laws), Mutual Funds are required to formulate and implement a client identification programme, to collect, verify and maintain the record of identity and address(es) of investors.
It is mandatory for all investors (including joint holders, NRIs, POA holders and guardians in the case of minors) to furnish such documents and information as may be required to comply with the Know Your Customers (KYC) policies under the AML Laws. **Applications without such documents and information may be rejected.**

Submission of PAN:
In terms of SEBI circulars dated April 27, 2007, April 03, 2008 and June 30, 2008 read with SEBI letter dated June 25, 2007, Permanent Account Number (PAN) would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, except (a) investors residing in the state of Sikkim; (b) Central Government, State Government, and the officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) and (c) investors participating only in micro-pension. SEBI, in its letter dated July 24, 2012 has conveyed that investments in mutual fund schemes [including investments through Systematic Investment Plan (SIP)] of up to Rs.50,000/- per year per investor shall be exempted from the requirement of PAN.
Accordingly, where the aggregate of lump sum investment (fresh purchase and additional purchase) and SIP instalments by an investor in a rolling 12 months period or in a financial year i.e., April to March does not exceed Rs.50,000/- (referred to as "Micro investment"), it shall be exempt from the requirement of PAN.
However, a duly verified/attested copy of such document(s) as may be prescribed by the AMC/Trustee from time to time, needs to be submitted as the proof of identification in lieu of PAN Card copy.
This exemption will be available only to Micro investment made by individuals being Indian citizens (including NRIs, joint holders, minors acting through guardian and sole proprietary firms). PIOs, HUFs, QFIs and other categories of investors will not be eligible for this exemption.
For the purpose of identifying Micro investment, applications shall be aggregated at the investor level (same sole holder/joint holders in the same sequence) and such aggregation shall be done irrespective of the number of folios / accounts under which the investor is investing and irrespective of source of funds, mode, location and time of application and payment.
SEBI, in its subsequent letter dated June 19, 2009 has conveyed that systematic investment plans (SIP) of mutual funds up to Rs.50,000/- per year per investor shall be exempted from the requirement of PAN.
Accordingly, SIPs where the aggregate of instalments in a rolling 12 month period or in a financial year i.e. April to March does not exceed Rs.50,000/- (referred to as "Micro SIP") shall be exempt from the requirement of PAN. However, a duly verified/attested copy of such document(s) as may be prescribed by the AMC/Trustee from time to time, needs to be submitted as the proof of identification in lieu of PAN Card copy. This exemption will be applicable only to investments through Micro SIP by individuals (including NRIs but not PIOs), joint holders, Minors and Sole proprietary firms. PIOs, HUFs and other categories of investors will not be eligible for this exemption.
Thus, submission of PAN is mandatory for all existing as well as prospective investors (including all joint applicants/holders, guardians in case of minors, POA holders and NRIs but except for the categories mentioned above) for investing with mutual funds from this date. Investors are required to register their PAN with the Mutual Fund by providing the PAN card copy. All investments without PAN (for all holders, including Guardians and POA holders) are liable to be rejected.
All investments in Franklin Templeton Mutual Fund need to comply with the PAN and KYC requirements as noted above.
All investments in Franklin Templeton Mutual Fund need to comply with the PAN and KYC requirements as stated above, failing which the applications are liable to be rejected. It is clarified that all categories of investors seeking exemption from PAN still need to complete the KYC requirements stipulated by the AMC/Trustee from time to time, irrespective the amount of investment.

SCHEME COMPARISON & PRODUCT DIFFERENTIATION

PARTICULARS	Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)	Franklin India Life Stage Fund of Funds (FILSF)																																							
Asset Allocation Pattern	<table border="1"> <thead> <tr> <th>If weighted average PE ratio of NSE Nifty falls in this band...</th> <th>...the equity component will be... (%)</th> <th>...and the debt component will be ... (%)</th> </tr> </thead> <tbody> <tr> <td>Up to 12</td> <td>90 – 100</td> <td>0 – 10</td> </tr> <tr> <td>12-16</td> <td>70 – 90</td> <td>10 – 30</td> </tr> <tr> <td>16-20</td> <td>50 – 70</td> <td>30 – 50</td> </tr> <tr> <td>20-24</td> <td>30 – 50</td> <td>50 – 70</td> </tr> <tr> <td>24-28</td> <td>10 – 30</td> <td>70 – 90</td> </tr> <tr> <td>Above 28</td> <td>0 – 10</td> <td>90 – 100</td> </tr> </tbody> </table> <p>FIDPEF shall primarily allocate its equity component in Franklin India Bluechip Fund (FIBCF). In case the allocation of FIDPEF reaches 20% of the corpus of FIBCF, then FIDPEF shall allocate its equity component in Franklin India Prima Plus (FIPP).</p> <p>In case the allocation of FIDPEF reaches 20% of the corpus of both FIBCF and FIPP, then fresh subscription/switches into FIDPEF would be suspended.</p> <p>FIDPEF shall primarily allocate its debt component in Franklin India Short Term Income Plan (FISTIP). In case the allocation of FIDPEF reaches 20% of the corpus of FISTIP, then FIDPEF shall allocate its debt component in Franklin India Income Opportunities Fund (FIOF).</p> <p>In case the allocation of FIDPEF reaches 20% of the corpus of both FISTIP and FIOF, then fresh subscription/switches into FIDPEF would be suspended.</p> <p>Fresh subscription/switches into FIDPEF would be reopened subsequent to exposure of FIDPEF falling less than 20% of the corpus of anyone of the underlying debt scheme and anyone of the underlying equity scheme.</p>	If weighted average PE ratio of NSE Nifty falls in this band...	...the equity component will be... (%)	...and the debt component will be ... (%)	Up to 12	90 – 100	0 – 10	12-16	70 – 90	10 – 30	16-20	50 – 70	30 – 50	20-24	30 – 50	50 – 70	24-28	10 – 30	70 – 90	Above 28	0 – 10	90 – 100	<table border="1"> <thead> <tr> <th>Plans</th> <th>Equity</th> <th>Debt</th> </tr> </thead> <tbody> <tr> <td>The 20s Plan</td> <td>80%</td> <td>20%</td> </tr> <tr> <td>The 30s Plan</td> <td>55%</td> <td>45%</td> </tr> <tr> <td>The 40s Plan</td> <td>35%</td> <td>65%</td> </tr> <tr> <td>The 50s Plus Plan</td> <td>20%</td> <td>80%</td> </tr> <tr> <td>The 50s Plus Floating Rate Plan</td> <td>20%</td> <td>80%</td> </tr> </tbody> </table> <p>The underlying schemes are: Equity - Franklin India Bluechip Fund, Franklin India Prima Fund and Templeton India Growth Fund Debt - Franklin India Income Fund, Franklin India Income Builder Account and Franklin India Savings Plus Fund</p>	Plans	Equity	Debt	The 20s Plan	80%	20%	The 30s Plan	55%	45%	The 40s Plan	35%	65%	The 50s Plus Plan	20%	80%	The 50s Plus Floating Rate Plan	20%	80%
If weighted average PE ratio of NSE Nifty falls in this band...	...the equity component will be... (%)	...and the debt component will be ... (%)																																							
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The 50s Plus Plan	20%	80%																																							
The 50s Plus Floating Rate Plan	20%	80%																																							
Investment Strategy	The scheme invests in domestic funds. Allocation to the underlying equity fund is determined based on the month-end weighted average PE ratio of the CNX Nifty index (NSE Nifty) and the balance is invested in the underlying debt fund. The portfolio is rebalanced in the first week of the following month.	The Scheme invests in domestic funds using a balanced approach based on predetermined age-wise asset allocation with half-yearly rebalancing. It offers different plans with varying asset allocation to the underlying funds.																																							
Investment Universe	The mutual fund schemes in which FIDPEF intends to invest viz. Equity Funds - Franklin India Bluechip Fund (FIBCF) Franklin India Prima Plus (FIPP) Income Funds - Franklin India Short Term Income Plan (FISTIP) Franklin India Income Opportunities Fund (FIOF)	Units of underlying domestic Funds, which in turn invest in equities and fixed income securities.																																							
Product Positioning and differentiation	A fund of fund offering tactical allocation between an equity and debt fund based on market valuations (PE Ratios)	A fund of fund offering life stage solutions – with different plans of varying asset allocation (the 20s Plan, the 30s Plan, the 40s Plan, the 50s Plus Plan, the 50s Plus Floating Rate Plan)																																							
AUM (Rs. Crs.)	817.40	20s Plan - 12.55 30s Plan - 7.12 40s Plan - 12.88 50s Plus Plan - 10.06 50s Plus Floating Rate Plan - 39.47																																							
No. of Folio	24532	20s Plan - 772 30s Plan - 427 40s Plan - 578 50s Plus Plan - 353 50s Plus Floating Rate Plan - 1153																																							

SCHEME COMPARISON & PRODUCT DIFFERENTIATION

PARTICULARS	Franklin India Feeder - Franklin US Opportunities Fund (FIF-FUSOF)		Franklin India Feeder - Franklin European Growth Fund (FIF-FEGF)	
	Instruments	As % of Net Assets (Min. - Max.)	Instruments	As % of Net Assets (Min. - Max.)
Asset Allocation Pattern	Units of Franklin U. S. Opportunities Fund	90% - 100%	Units of Franklin European Growth Fund	95% - 100%
	Debt securities and Money Market Instruments	0% - 10%	Debt securities and Money Market Instruments	0% - 5%
	The scheme seeks to invest predominantly in units of Franklin US Opportunities Fund, an overseas mutual fund, which primarily invest in securities in the United States of America.		The Fund seeks to provide capital appreciation by investing predominantly in units of Franklin European Growth Fund, an overseas equity fund which primarily invests in securities of issuers incorporated or having their principal business in the European Countries.	
Investment Strategy	Units of Franklin US Opportunities Fund, which in turn invests in securities in the United States of America.		Units of Franklin European Growth Fund, an overseas equity fund which in turn invests in securities of issuers incorporated or having their principal business activities in European countries.	
Investment Universe	A fund of fund that focuses on equity securities of US companies believed to possess sustainable growth characteristics and which meet growth, quality and valuation criteria across market capitalisation and sectors.		A fund of fund that focuses on equity securities of European companies believed to possess sustainable growth characteristics and which meet growth, quality and valuation criteria across market capitalisation and sectors.	
Product Positioning and differentiation	747.30		61.50	
AUM (Rs. Crs.)	20702		5359	
No. of Folio				

SCHEME COMPARISON & PRODUCT DIFFERENTIATION

PARTICULARS	Franklin India Multi-Asset Solution Fund (FIMAS)	
	Instruments	As % of Net Assets (Min. - Max.)
Asset Allocation Pattern	Equity allocation in units of Franklin India Bluechip Fund (FIBCF) / Franklin India Prima Plus (FIPP)*	10% - 75%
	Debt allocation in units of Franklin India Short Term Income Plan (FISTIP) / Franklin India Income Opportunities Fund (FIIOF) **	10% - 75%
	Gold allocation into Gold ETF(s)	1% - 50%
	Cash allocation in units of Franklin India Treasury Management Account (FITMA)***	0% - 50%
	Cash and Money Market Instruments	0% - 5%
Investment Strategy	<p>*In case the allocation of FIMAS reaches 20% of the corpus of both FIBCF and FIPP, then fresh subscription/switches into FIMAS would be suspended. **In case the allocation of FIMAS reaches 20% of the corpus of both FISTIP and FIIOF, then fresh subscription/switches into FIMAS would be suspended. ***In case the allocation of FIMAS reaches 20% of the corpus of FITMA, then fresh subscription/switches into FIMAS would be suspended.</p> <p>Note: Fresh subscription/switches into FIMAS would be reopened subsequent to exposure of FIMAS falling less than 20% of the corpus of anyone of the underlying equity scheme and anyone of the underlying debt scheme and FITMA. In case the Fund Manager decides to change the investment allocations between the underlying schemes, the redemptions from the underlying scheme(s) (excluding Gold ETFs) on account of such re-allocation of investments will be limited to 5% of the net assets of the underlying scheme(s) on a single day.</p>	
Investment Universe	Units of domestic equity, fixed income, liquid schemes of Franklin Templeton Mutual Fund and domestic Gold ETFs.	
Product Positioning and differentiation	<p>A unique fund in the sense that it offers dynamic allocation with greater flexibility of moving between asset classes. Franklin Templeton Mutual Fund (FTMF) currently has two Fund of Funds (FOF) schemes – Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF) and Franklin India Life Stage Fund of Funds (FILSF) – that invest in units of domestic mutual fund schemes and do not have any overseas mutual fund as the underlying scheme. Further, FTMF currently has two FOF schemes investing in overseas mutual fund – (a) Franklin India Feeder – Franklin U. S. Opportunities Fund (FIF-FUSOF). FIF-FUSOF invests in Franklin US Opportunities Fund, an overseas fund domiciled in Luxembourg, which in turn primarily invests in U.S. securities; and (b) Franklin India Feeder – Franklin European Growth Fund (FIF-FEGF) predominantly invests in units of Franklin European Growth Fund, an overseas equity fund which primarily invests in securities of issuers incorporated or having their principal business in the European Countries. Compared to these, Franklin India Multi-Asset Solution Fund seeks to invest in multiple asset classes like equity, debt, cash and gold. The allocation to these asset classes is dynamic and determined by a proprietary model using a mix of qualitative and quantitative factors. It is different from other FOF schemes given its ability to actively change allocation to various asset classes and also its ability to take exposure to gold.</p>	
AUM (Rs. Crs.)	Being a new scheme, this information is not available.	
No. of Folio	Being a new scheme, this information is not available.	

Note: The data on AUM and No. of Folio is as of September 30, 2014.

Please refer to the Statement of Additional Information and Scheme Information Document for any further details.

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Franklin India Multi-Asset Solution Fund

New Fund Offer Opens on: November 07, 2014
 New Fund Offer Closes on: November 21, 2014
 Scheme Re-opens for continuous
 sale and repurchase on: December 01, 2014

SI No.12019

PRODUCT LABEL: This product is suitable for Investors who are seeking*:

- Long term capital appreciation
- A Fund of Funds investing in diversified asset classes through a mix of strategic and tactical allocation
- High risk (Brown)

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them. Please read Product Label instructions before filling this form.

For Office Use Only

Application received

Distributor information

Advisor ARN	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

"I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

Signature of the Investor(s) 1. _____ 2. _____ 3. _____

Transaction Charges (Refer Instruction No. 10 and tick the appropriate option)

Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges.

I am a first time investor in mutual funds (Rs.150 will be deducted). I am an existing mutual funds investor (Rs.100 will be deducted).

Existing Unitholders (Please provide the following details in full; Please refer Instruction 1)

First Applicant Name _____

Customer Folio No. _____ Account No. _____

Unit Holder Information

(To be filled in Block Letters. Use one box for one alphabet leaving one box blank between name and surname)

Name of First/Sole Applicant _____

Country of birth _____ Date of Birth# | D D | M M | Y Y Y Y | Gender: Male Female

PAN No. (Mandatory)\$ _____ Enclosed: PAN Card Copy Proof of Identity & Address ^ Proof of KYC*

Status: Resident Individual NRI/PIO Company/Body Corporate Partnership Trust Society HUF Bank AOP

Sole Proprietorship Minor through Guardian# FI FII Others (Please specify) _____

Nationality _____ Country of Residence _____

Occupation (please tick any one and give brief details) Mandatory: Private Sector Public Sector Government Service Business

Professional Agriculturist Retired Housewife Student Others _____

Gross Annual Income Details (please tick) Mandatory: Income range per annum: Below Rs. 1lac 1-5 lac 5-10 lac 10-25 lac 25-1cr

1 cr- 5 cr 5cr- 10cr > 10 cr or Net-worth as on (date) | D D | M M | Y Y Y Y | Rs. _____ (should not be older than 1 year)

Please tick, if applicable, for the applicant / any authorised signatories / Promoters / Partners / Karta / Trustees / Whole-time directors:

Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP)

Applicable for Individuals:

Please tick if you are a resident only in India for tax purposes. Else, please provide:

Country of Tax Residence (Refer instruction) _____

Foreign Tax ID Number _____

Name of Second Applicant _____

Country of birth _____ Date of Birth# | D D | M M | Y Y Y Y | Gender: Male Female

PAN No. (Mandatory)\$ _____ Enclosed: PAN Card Copy Proof of Identity & Address ^ Proof of KYC*

Status: Resident Individual NRI/PIO Others (Please specify) _____

Nationality _____ Country of Residence _____

Occupation (please tick any one and give brief details) Mandatory: Private Sector Public Sector Government Service Business

Professional Agriculturist Retired Housewife Student Others _____

Gross Annual Income Details (please tick) Mandatory: Income range per annum: Below Rs. 1lac 1-5 lac 5-10 lac 10-25 lac 25-1cr

1 cr- 5 cr 5cr- 10cr > 10 cr or Net-worth as on (date) | D D | M M | Y Y Y Y | Rs. _____ (should not be older than 1 year)

Please tick, if applicable, for the applicant / any authorised signatories / Promoters / Partners / Karta / Trustees / Whole-time directors:

Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP)

Applicable for Individuals:

Please tick if you are a resident only in India for tax purposes. Else, please provide:

Country of Tax Residence (Refer instruction) _____

Foreign Tax ID Number _____

Name of Third Applicant _____

Country of birth _____ Date of Birth# | D D | M M | Y Y Y Y | Gender: Male Female

PAN No. (Mandatory)\$ _____ Enclosed: PAN Card Copy Proof of Identity & Address ^ Proof of KYC*

Status: Resident Individual NRI/PIO Others (Please specify) _____

Nationality _____ Country of Residence _____

Occupation (please tick any one and give brief details) Mandatory: Private Sector Public Sector Government Service Business

Professional Agriculturist Retired Housewife Student Others _____

Gross Annual Income Details (please tick) Mandatory: Income range per annum: Below Rs. 1lac 1-5 lac 5-10 lac 10-25 lac 25-1cr

1 cr- 5 cr 5cr- 10cr > 10 cr or Net-worth as on (date) | D D | M M | Y Y Y Y | Rs. _____ (should not be older than 1 year)

Please tick, if applicable, for the applicant / any authorised signatories / Promoters / Partners / Karta / Trustees / Whole-time directors:

Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP)

Applicable for Individuals:

Please tick if you are a resident only in India for tax purposes. Else, please provide:

Country of Tax Residence (Refer instruction) _____

Foreign Tax ID Number _____

Name of Guardian _____

Country of birth _____ Date of Birth# |D D |M M |Y Y Y Y| Gender: Male Female

PAN No. (Mandatory)\$ _____ Enclosed: PAN Card Copy Proof of Identity & Address ^ Proof of KYC*

Status: Resident Individual NRI/PIO Others (Please specify) _____

Nationality _____ Country of Residence _____

Applicable for Individuals:

Please tick if you are a resident only in India for tax purposes. Else, please provide:

Country of Tax Residence (Refer instruction) _____

Foreign Tax ID Number _____

Occupation (please tick any one and give brief details) Mandatory: Private Sector Public Sector Government Service Business

Professional Agriculturist Retired Housewife Student Others _____

Gross Annual Income Details (please tick) Mandatory: Income range per annum: Below Rs. 1lac 1-5 lac 5-10 lac 10-25 lac 25-1cr

1 cr- 5 cr 5cr- 10cr > 10 cr or Net-worth as on (date) |D D |M M |Y Y Y Y| Rs. _____ (should not be older than 1 year)

Please tick, if applicable, for the applicant / any authorised signatories / Promoters / Partners / Karta / Trustees / Whole-time directors:

Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP)

Relationship with Minor Father Mother Legal Guardian

_____(Please specify relationship)

Mode of Operation

Single Joint Either or Survivor(s)

Power of Attorney (POA) Details

Name of POA Holder _____ Date of Birth |D D |M M |Y Y Y Y|

Enclosed Proof of KYC* Proof of Identity & Address ^ PAN Card Copy PAN\$(Mandatory) _____

Status: Resident Individual NRI/PIO Others (Please specify) _____ Gender: Male Female

^ Allowed only for investments through Micro investment route in lieu of KYC and PAN. *Please provide copy of the KYC acknowledgement issued by KRA (Mandatory for all Investors (including Sikkim Resident) irrespective of the amount of investment). For investments through Micro investment route, address proof and identity proof is required to be submitted #Date of Birth and Document proof – mandatory for investments through Minors and investments in FIPEP (in FIPEP, only individuals may invest). **Please provide following documents for evidencing the relationship:- Father/Mother – Photocopy of the certificate mentioning the date of birth of the Minor and Parent's Name; Legal Guardian – Court Order. In case of investments held in the name of a minor, no joint holders / nomination will be registered. The minor, acting through the guardian, should be the first and sole holder in the Folio/Account.

Address (Mandatory if you have not completed your KYC process via CVL, else the address of the 1st Holder as registered with CVL will be automatically updated in our records)

City _____ State _____ Country _____ Pincode _____

Overseas Address for NRIs/PIOs _____

City _____ State _____ Country _____ Pin/Zip _____

Contact Details (Please provide your contact details even if you have already submitted your KYC acknowledgement)

If the Applicant is Sole Proprietorship Firm, please provide the name of Sole Proprietor. If HUF, please provide the name of Karta. In case of other Non-Individuals, please provide the details of Contact Person.

Name _____

Tel _____
STD Code _____ Office _____ Residence _____ Fax _____

Email _____ Mobile _____

Bank Details (Mandatory - For new investors) - For payment through electronic mode, please attach a cancelled cheque leaf or a copy of the cheque.

Bank Name _____
(Do not abbreviate)

Account No. _____ Branch/City _____

Please provide the full account number

Branch _____

Address _____ Pin _____

Account type For Residents Savings Current | For Non-Residents NRO NRE | Others _____

Repatriable Non-Repatriable

*RTGS code _____ *NEFT code _____ *MICR code _____

*Note: For more details on RTGS/NEFT/MICR codes, please refer detailed instructions on page no. 13.

Please provide a cancelled, signed cheque of the bank account you wish to register. The registered bank will be the default bank and all redemptions / dividends proceeds will be processed into default bank through electronic payment facility. /We DO NOT wish to avail Electronic Payment Facility (Please tick) . Please verify and ensure the accuracy of the bank details provided above and as shown in your account statement. Franklin Templeton cannot be held responsible for delays or errors in processing your request if the information provided is incomplete or inaccurate. Multiple Bank Registration Form provided.

I/We would like to invest in

Please read Product labeling details available on cover page and instructions before filling this Form.

Investment Details			
Fund Name - Plan/Option	Amount Invested	Net Amount Paid	Payment Details Cheque/DD No. Bank, Bank A/c No. and Branch
Franklin India Multi-Asset Solution Fund <input type="checkbox"/> Growth Plan <input type="checkbox"/> Dividend Plan (with Reinvestment) <input type="checkbox"/> Dividend Plan (with Payout Facility) <input type="checkbox"/> Growth Plan - Direct <input type="checkbox"/> Dividend Plan - Direct (with Reinvestment) <input type="checkbox"/> Dividend Plan - Direct (with Payout Facility)	Less DD Charges:		

Please use separate application forms for Lumpsum and Systematic Investment Plan, please fill the SIP Auto Debit (ECS/Direct Debit) form alongside and submit it together with the application form.

Minimum Investment Rs.5,000/- or any amount in multiples of Rs.1/- thereafter

Default Plan - Direct Plan; Default Option - Dividend Reinvestment Option

Switch Request	
Scheme Name _____	Folio No./Account No. _____
Please transfer _____ units or Rs. _____	to FIMAS - (Plan/Option) _____

Mandatory for Non-Individual Applicants**Ultimate Beneficiary Owner Details (Refer instruction)**

- Applicant is the Ultimate Beneficial Owner(s) of this investment
- Applicant is not the Ultimate Beneficial Owner(s) of this investment (Please submit the Declaration for 'Ultimate Beneficial Ownership' along with this form)
- ^ Where no box is ticked, the first statement will be taken as the default meaning that the applicant/investor is the Ultimate beneficial owner

Details under FATCA/ Foreign Tax Laws

Please indicate all countries in which the organization is a resident for tax purposes and the associated Tax ID numbers below

Country of Tax Residency	Tax ID Number

AND

Please tick the relevant box below, even if Country of Tax Residency is India

- Form W8 BEN-E / Specified declaration enclosed
- Unable to Provide [Franklin Templeton will contact you in due course to confirm your FATCA Status]

^ Where no box is ticked, the second statement will be taken as the default implying that the applicant/investor currently is unable to confirm FATCA status and will confirm the same in future.

Third Party Payment Documents

KYC Proof enclosed (tick below as appropriate)

- Person making payment Payment by Guardian Payment by Parents/Grand-Parents/related persons (other than Guardian) on behalf of a Minor in consideration of natural love and affection or as gift Custodian on behalf of an FII or a Client Payment by Employer on behalf of Employee - under Payroll deductions Declaration - Attached Declaration from Beneficiary Declaration from Third Party (Custodian, Employer, Guardian or Parents/Grand-Parents/related persons (other than Guardian) on behalf of a minor in consideration of natural love and affection or as gift).

DD against Cash (Please attach): Banker CertificateDD against Debit Bank (Please attach): Banker Certificate or A copy of the passbook/bank statement evidencing the debit for issuance of a DD or Challan**Franklin Templeton 'Easy' Services**

1. Franklin Templeton Easy e-Update: Receive account statements, annual reports and other information instantly by Email *

Email Address:

- I / We wish to receive the above by email
- I / We do not wish to receive the above by email

2. Franklin Templeton Easy Web: Access your account and transact online. Register online for Easy web by visiting our website www.franklintempletonindia.com

3. Franklin Templeton Easy Call: Just call 1800 425 4255 or 6000 4255 to access your account using TPIN Yes, I would like to receive my TPIN

4. Franklin Templeton Easy Mobile: Get instant SMS alerts to confirm your transactions *

Mobile Number _____

I/We wish to register for SMS updates on my/our mobile phone. Yes No

* Note: Where the investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., receive the account statement, annual report and other correspondence by E-mail and receive SMS updates on mobile.

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Depository Account Details

The units are offered for subscription in electronic as well as in physical form. If you wish to subscribe to units in electronic form, please fill the 'DEPOSITORY ACCOUNT DETAILS' below. If such details are not given, it would be deemed that you have opted for subscribing unit(s) in physical form and in such cases Account Statement would be issued for valid applications. Please ensure that the sequence of names as mentioned in this Application Form matches with the sequence of names in the Demat account.

Depository Name	<input type="checkbox"/> National Securities Depository Limited (Please tick)	<input type="checkbox"/> Central Depository Services (India) Limited (Please tick)
Depository Participant Name		
DP ID	I N	(16 digit beneficiary A/c No. (DPID & BENID) to be mentioned below)
Beneficiary Account Number		

Note: Please submit legible copies of the application client master list or DP statement of account if the units are to be allotted under Demat form. The date of demat account statement should be within 90 days of the application

Investors who have an existing units holding in the same account in which the current purchase is being made and have opted for allotment in demat form for the current purchase, may get their existing unit holding converted into demat form as well. The existing holding will be credited to the same demat account as that of the current purchase.

I / We wish to convert my/our existing unit holding into demat form.

I / We do not wish to convert my/our existing unit holding into demat form.

Note: Where the investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., NOT to convert the existing holding in demat form.

Nomination Details

(To be signed by all the joint holders irrespective of the mode of holdings. In case of more than one nominee, please submit a separate form available with any of our ISCs or on our website). Refer instruction 11.

Nominee Name & Address _____
 Guardian name & address (if nominee is a minor) _____
 Signature of Nominee / Guardian (optional) _____ Nominee Date of Birth (mandatory for minor) _____
 Proof of minor DOB submitted. Witness Name and Address _____
 _____ Signature of Witness _____
 I/We do not wish to nominate any person for my investments. Signature of Investor(s) _____

Declaration

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme and the Addenda issued to the SID and KIM till date, I / we hereby apply to the Trustees of Franklin Templeton Mutual Fund for units of scheme of FTMF as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund as on the date of this investment. I/We confirm that the monies invested in the scheme of FTMF legally belong to me / us and I / we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

I/We have read and understood the terms and features of the scheme and associated risk factors and have satisfied myself/ourselves about suitability of the scheme for my/our investment in light of my/our risk appetite and investment horizon.

* I / We confirm that I am / we are Non-Resident Indians / Persons of Indian Origin / Qualified Foreign Investors but not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada, and I / we hereby further confirm that the monies are remitted from abroad through approved banking channels or from my/our monies in my/our domestic account maintained in accordance with applicable RBI guidelines.

I/We hereby declare that all the particulars given herein are true, correct and complete to the best of my/our knowledge and belief. I/ We further agree not to hold Franklin Templeton Investments or their employees or agents liable for any consequences in case of any of the above particulars being false, incorrect or incomplete. I/ We hereby undertake to promptly inform FTMF of any changes to the information provided hereinabove and agree to accept that FTMF, its sponsor, AMC, trustees, their employees, authorised agents, service providers, representatives or the distributors (the Authorised Parties) are not liable or responsible for any losses, costs, damages arising out of any actions undertaken or activities performed by them on the basis of the information provided by me/us as also due to my/ our not intimating / delay in intimating such changes.

I/We hereby authorise Franklin Templeton Investments to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/ us, including all changes, updates to such information as and when provided by me/ us, to any of the Authorised Parties or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same. I/ We hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application.

** I/We confirm that I/we do not have any other existing investment in the schemes of Franklin Templeton Mutual Fund which together with this proposed investment will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case Franklin Templeton Mutual Fund processes this investment / first SIP instalment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment together with this proposed investment exceeds Rs.50,000/- in a year, the SIP registration under the Micro investment route will be cancelled for future instalments and no refund shall be made for the units already allotted.

I/We confirm and declare that I / we have read and understood the terms and conditions for HPIN usage and online transactions/ TPIN/ Email Services and also the disclaimer and terms and conditions as posted on FTMF's website www.franklintempletonindia.com. I/ We agree and shall abide by the norms, terms and conditions for HPIN usage and online transactions/ TPIN/ Email services and agree not to hold Franklin Templeton Investments or their employees or agents responsible for any action relating to the use of HPIN/ TPIN/ Email services facility.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various mutual funds from amongst which the Scheme is being recommended to me/us.

* Applicable to NRI / PIO / QFI ** Applicable to Micro-investments

Signatures

_____ First/Sole Applicant/Guardian _____ Second Applicant _____ Third Applicant
 Date: _____ Place _____

Disclaimer: In the event of any KYC Application Form being subsequently rejected for lack of information / deficiency / insufficiency of mandatory documentation, the investment transaction may be cancelled and the amount may be redeemed at applicable NAV, subject to payment of exit load, wherever applicable. However, in case of subscriptions in scheme where Units are under a lock – in period as prescribed in the respective Scheme Information Documents (including ELSS Schemes) or a New Fund Offer, allotment may be done only on confirmation from the Central Agency that the KYC is final and if the Central Agency informs that the KYC is cancelled, the original amount invested may be refunded.



For investment related enquiries, please contact:

Franklin Templeton Investments Service Centres

Ph: 1-800-425 4255 or 6000 4255 (If calling from a mobile phone, please prefix the city

STD code; local call rates apply for both numbers) from 8am to 9pm, Monday to Saturday.

Email: service@franklintempleton.com

www.franklintempletonindia.com

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 Multi-Asset Solution 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)

Acknowledgement

Sl. No.

Received from _____ Pin _____

Investment Details

Fund Name - Plan/Option	Amount Invested	Net Amount Paid	Payment Details Cheque/DD No. Bank, Bank A/c No. and Branch
Franklin India Multi-Asset Solution Fund <input type="checkbox"/> Growth Plan <input type="checkbox"/> Dividend Plan (with Reinvestment) <input type="checkbox"/> Dividend Plan (with Payout Facility) <input type="checkbox"/> Growth Plan - Direct <input type="checkbox"/> Dividend Plan - Direct (with Reinvestment) <input type="checkbox"/> Dividend Plan - Direct (with Payout Facility)	Less DD Charges:		

Franklin India Multi-Asset Solution Fund

Systematic Investment Plan through ECS/Direct Debit

Sl. No.



FRANKLIN TEMPLETON INVESTMENTS

New Fund Offer Opens on: November 07, 2014 | New Fund Offer Closes on: November 21, 2014

Scheme Re-opens on: December 01, 2014

(See instructions overleaf)

PRODUCT LABEL: This product is suitable for Investors who are seeking*:

- Long term capital appreciation
- A Fund of Funds investing in diversified asset classes through a mix of strategic and tactical allocation
- High risk (Brown)

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them. Please read Product Label instructions before filling this form.

For Office Use Only

Application received

Distributor information

Advisor ARN	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

"I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

Signature of the Investor(s) 1. _____ 2. _____ 3. _____

Application for Normal SIP Micro SIP (For Micro SIP, Please provide required proof /documentation)

Name of Sole/First Account holder _____

Existing Unitholders' Folio Number _____ Account No. _____

New Investors (Please also complete and submit a Common Application Form) Regn. No. _____ (For office use only)

SIP Details (Please note that a minimum of 30 days is required to set up the ECS/Direct Debit) (Please read Product labeling details available on cover page and instructions before filling this Form)

Scheme Franklin India Multi-Asset Solution Fund

Plan _____ Option _____

SIP Amount Rs. (per installment) _____ Frequency Monthly Quarterly Perpetual (The ECS mandate will be considered valid till 31st December 2099)

First SIP Cheque Date _____ Cheque No. _____ SIP Date 1st 7th 10th 20th 25th

(If Cheque is given) d d m m y y y y (please tick as applicable) 10th

ECS Period From m m y y y y To m m y y y y

(Should be from the Bank Account from which ECS/Direct Debit is to be effected) | (for minimum period and installments, please refer point no. 12 overleaf). I/We authorize Franklin Templeton Mutual Fund or their authorized service providers to Debit my/our account listed below by ECS (Electronic Clearing Services) / Direct Debit for collection of SIP payments.

Mandatory Enclosures: (If 1st installment is not by cheque)

Blank cancelled cheque Copy of cheque

Document proofs for Micro SIP (Please provide any one of the name of identification document as mentioned in the instructions)

Identification document _____ Field Issuing Authority _____ Document Identification No. _____

Depository Account Details

The units are offered for subscription in electronic as well as in physical form. If you wish to subscribe to units in electronic form, please fill the 'DEPOSITORY ACCOUNT DETAILS' form available at any Franklin Templeton branch office or on our website www.franklintempletonindia.com.

Bank Details

Bank Name _____

Branch Name _____

Address _____

City _____

Account Number _____

Account Holder Name _____

as in Bank Account _____

9 Digit MICR Code _____

Account Type

- Savings CC/OD
 Current NRE/NRO (please ✓)

Please provide the MICR Code of the bank branch from where the ECS/Direct Debit is to be effected.

Authorisation of the Bank Account Holders

This is to inform that I/We have registered for RBI's Electronic Clearing Service (Debit Clearing) and that my/our payment towards my/our investment in Franklin Templeton Mutual Fund shall be made from my/our below mentioned bank account number with your bank. I/We authorize Franklin Templeton Asset Management (India) Pvt. Ltd. (Investment Manager of Franklin Templeton Mutual Fund) acting through their service providers and representative carrying this ECS mandate form to get it verified and executed. Mandate verification charges if any, may be charged to my/our account

Bank Account Number _____

Signatures of Bank Account holders

1st Holder/Guardian _____

2nd Holder _____

3rd Holder _____

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme and the Addenda issued to the SID and KIM till date, I/we hereby apply to the Trustees of Franklin Templeton Mutual Fund for registration of Systematic Investment Plan (SIP) through ECS / Direct Debit as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund and the SIP through ECS/Direct Debit as on the date of this investment.

I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or wrongly effected or not effected at all for reasons of incomplete or incorrect information, I/we will not hold Franklin Templeton Investments, its employees, agents, authorised representatives, appointed service providers or the Bank responsible. I/We further undertake that any changes in my/our Bank details will be informed to FTMF immediately. I/We have read and agreed to the terms and conditions mentioned overleaf. I/We confirm that the funds invested legally belong to me/us and that I/we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

I/We have read and understood the terms and features of the scheme and associated risk factors and have satisfied myself/ourselves about suitability of the scheme for my/our investment in light of my/our risk appetite and investment horizon.

I/We confirm that I am/we are Non-resident Indians/ Persons of Indian Origin/ Qualified Foreign Investors but not United States persons within the meaning of Regulation(S) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada and that I/we hereby confirm that the funds are remitted from abroad through approved banking channels or from my/our funds in my/our domestic account maintained in accordance with applicable RBI guidelines.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various mutual funds from amongst which the Scheme is being recommended to me/us.

I/We hereby authorise Franklin Templeton Investments to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us, to any of the Authorised Parties or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same. I hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application.

**I/We confirm that I/we do not have any other existing investment in the schemes of Franklin Templeton Mutual Fund which together with this proposed investment will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case Franklin Templeton Mutual Fund processes this investment / first SIP installment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment together with this proposed investment exceeds Rs.50,000/- in a year, the SIP registration under the Micro investment route will be cancelled for future instalments and no refund shall be made for the units already allotted.

* Applicable to NRI / PIO / QFI ** Applicable to Micro-investments

Date _____ Signature of the Investor(s) 1. _____ 2. _____ 3. _____

Banker's Attestation (For bank use only)

Certified that the signature of account holder and the details of Bank account and its MICR code are correct as per our records

Signature of Authorised Official from Bank (Bank Stamp and Date)

Bank Account No.

Acknowledgement Slip for SIP through ECS/Direct Debit (To be filled in by investor)

Investor's Name _____

Customer Folio _____ Account No. _____

SIP Amount (Rs.) _____ Frequency: Monthly Quarterly Scheme: _____

Franklin Templeton Investor Service Centre Signature & Stamp

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 M/CR 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 institutes 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)

- 1) **Minimum Investments:**
SIP during NFO: Franklin Templeton Mutual Fund will accept a minimum of 12 instalments each of Rs.1,000/- or more from any SIP investor during the NFO.

SIP during ongoing sales: 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.

- 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.
- 3) Existing investors must provide their Folio Number / Account number and need not fill up a Common Application Form.
- 4) 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, Belgum, Bhavnagar, Bhiwara, Bhopal, Bhubaneswar, Bijaipur, Bikaner, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gaden, Gangtok, Goa, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hasand, Hoshi, 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, Udupi, Varanasi, Vijayawada 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, Union Bank of India, Corporation Bank, Allahabad Bank, Federal Bank, UCO Bank, ING Vysya 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 National Bank, Union Bank of India, Corporation Bank, Allahabad Bank, Federal Bank, UCO Bank and ING Vysya Bank	Branches where core banking facility is available
• ICICI Bank	Branches not covered under ECS Locations

FRANKLIN TEMPLETON BRANCH OFFICES

Ahmedabad : 202 Abhijit-III, Opp.Mayor'sBunglow, Mithakhali Six Roads Navrangpura, Ahmedabad 380009Fax: (079) 26462685 **Bangalore** : 11, Niton Compound, Palace Road, Near Mount Carmel College, Entrance from Cunningham Road, Bangalore 560052Fax: (080) 22385886 **Bhubaneswar** : 77, Kharavelu Nagar, Unit III, Janpath, Bhubaneswar 751001Fax: (0674) 2531026 **Chandigarh** : S.C.O. 373-374, First Floor, Above HDFC Bank, Sector 35-B, Chandigarh 160022Fax: (0172) 2622341 **Chennai** : Century Centre, 75,T.T.K. Road, Alwarpet, Chennai 600018Fax: (044) 24987790 **Cochin (Kochi)** : 41/418-C, Chicago Plaza, First Floor, Rajaji Road, Ernakulam, Cochin 682035Fax: (0484) 2373076 **Coimbatore** : 424-C Red Rose Towers, Second Floor, D. B. Road, R. S. Puram, Coimbatore 641002Fax: (0422) 2470277 **Dehradun** : Shop No. 5, 1st Floor, Swaraj Complex,Opp. Hotel Madhuban, Rajpur Road, Dehradun, Uttarakhand, India Fax: (0135) 2719873 **Hyderabad** : First Floor, Amit Plaza, No.6-3-885/7C, Soimaigubera Circle, Hyderabad 500082Fax: (0400) 66665770 **Indore** : 101, Starlit Towers, Opp. State Bank of Indore Head Office, 29/1 Y. N. Road, Indore 452001Fax: (0731) 4210570 **Jaipur** : 250 Ganpatu Plaza, M. I. Road, Jaipur 302001Fax: (0141) 5114178 **Jalandhar** : BX III 455, Shanki Tower, Upper Basement, Below Vishal Mega Mart, G. T. Road, Jalandhar 144001Fax: (0181) 5080783 **Kanpur** : Office No. 08-09, 14/113 KAN Chambers Civil Lines, Kanpur 208001Tel: (0512) 6454091/92 **Kolkata** : 2D & 2E Landmark Building, Second Floor, 228-A, A.J.C. Bose Road, Kolkata 700020Fax: (033) 22826459 **Lucknow** : 2 Uttam Palace, First Floor, 3 Sapru Marg, Lucknow 226001Fax: (0522) 2231104/069 **Ludhiana** : SCO-37, First Floor, Feroze Gandhi Market, Ludhiana 141001Fax: (0161) 301210 **Madurai** : 210/20, First Floor, PechiammanPadithural Road, Above Kumaran Auto Stores, Madurai 625001Fax: (0452) 2350144 **Mangalore** : First Floor, Manasa Towers, M. G. Road, Kodialbali, Mangalore 575003Fax: (0824) 2493749 **Mumbai** : (a) Office No. 37, 3rd Floor, Maker Chamber - VI, Nariman Point, Mumbai 400021Fax: (022) 22810923(b) Indiabulls Finance Centre, Tower 2, 13th Floor, SenapatiBapat Marg, Elphinstone Road (West), Mumbai 400013Fax: (022) 56490622/27 **Nagpur** : Shop No. 3 & 4, Ground Floor, MaharashtraShivpad Complex, Plot No. 262, West High Court Road, Bajaj Nagar, Nagpur 440010Fax: (0712) 2422238 **Nashik** : 148 Navipeth, Opp. Heights, Near Rajiv Gandhi Bhavan, Saharanpur Road, Nashik 422002Fax: (0253) 2574329 **New Delhi** : 707-710, 7th Floor, Ashoka Estate Building, 24 Barakhamba Road, New Delhi 110001Fax: (011) 23752019 **Patna** : 505 AshianaHariniwas Apartments, Dak Bungalow Road, Patna 800001Fax: (0612) 2201762 **Pune** : 401, Karan Selene, 187, Bhandarkar Road, Pune 411004Fax: (020) 25656521 **Raipur** : Shop No. 310, 3rd Floor, Lalgauga Shopping Mall, G. E. Road, Raipur 492001Fax: (0771) 4033614 **Rajkot** : Ankur Building 1/B, 1st Floor, Dr.Radhakrishna Road, Nr. MotiTankiChowk, Rajkot - 360001Fax: (0281) 3041207 **Salem** : 214/215, Second Floor, Kandawsarna Shopping Mall, Sarada College Road, Salem 636016Fax: (0427) 2446854 **Surat** : HG-29 International Trade Centre, Majura Gate Cross Road Signal, Ring Road, Surat 395000Fax: (0261) 2473744 **Trichy** : Arun Arcade, 75/1, First Cross, North East Extension, Thillainagar, Trichy 620018Fax: (0431) 2760113 **Vadodara** : 104-107 Spenita Complex, First Floor, Opposite Pizza Hut, Near Ambedkar Circle, Race Course Road, Vadodara 390007Fax: (0265) 2356308 **Varanasi** : 4th Floor, Kuber Complex, Rathayatra Crossing, Varanasi 221010Fax: (0542) 6454370/71 **Vijayawada** : White House, First Floor, Room # 2, M. G. Road, Vijayawada 5200102472594 / 5561301Fax: (0866) 2472594 **Visakhapatnam** : 204, First Floor, Eswar Plaza, Dwaraka Nagar, Visakhapatnam 530016Fax: (0891) 6666806

For any queries, our investor line is available to assist you at 1-800-425-4255 or 60004255 (if calling from a mobile phone, please prefix the city STD code; local call rates apply for both numbers) from 8 a.m to 9 p.m, Monday to Saturday. Alternatively, you can also e-mail us at service@franklintempleton.com.

KARVY COLLECTION CENTRES

Anand (Gujarat) : F-6, Chitrangana Complex, Opp. MotikakaChawl, Vidyanagar Road, Anand 388001 **Aurangabad (Maharashtra)** : Ramkunj, Railway Station Road, Near Osmanpura Circle, Aurangabad 431005 **Balasoore (Odisha)** : M.S Das Street, Gopalnagar, Balasore 756001 **Bankura (West Bengal)** : Ground Floor, Ambika Market Complex, Natunganj, Bankura 722101 **Bellary (Karnataka)** : No. 1, K.H.B Colony, Gandhi Nagar, Bellary 583101 **Bhavnagar (Gujarat)** : Surabhi Mall, 301, 3rd Floor, Waghawadi Road, Bhavnagar 364001 **Bhopal (Madhya Pradesh)** : Kay Kay Business Centre, 133, Zone 1, M. P. Nagar, Bhopal 462011 **Calicut (Kerala)** : IIInd Floor, SobhagyaShoping Complex, Areyadathupalam, Mavoro Road, Calicut 673004 **Chinsurah-Hooghly (West Bengal)** : J. C. Ghosh Sarani, Near Bus Stand, Chinsura 712101 **Erode (Tamil Nadu)** : 4, K.MY Salai, Veerappan Traders Complex, Opp. Erode Bus Stand, Athaya Road, Erode 638003 **Gurgaon (Haryana)** : Shop No. 18, Ground Floor, Sector 14, Opp. AKD Tower, Near Huda Office, Gurgaon 122001 **Jalgaon (Maharashtra)** : 148 Navipeth, Opp. Vijaya Bank, Near Bharat Dudhalay, Jalgaon 425001 **Jammagar (Gujarat)** : 108 Madhav Plaza, Opp SBI Bank, Near LalBungalow, Jammagar 361001 **Korba (Chattisgarh)** : 1st Floor, 35 Indira Complex, T. P. Nagar, Korba 495677 **Kurnool (Andhra Pradesh)** : Shop No.43, S.V Complex, R.S Road, Kurnool 518004 **Pondicherry** : First Floor, No.7, Thiayagaraja Street, Pondicherry 605001 **Shillong (Meghalaya)** : Mani Bhawan, Thana Road, Lower Police Bazar, Meghalaya 739001 **Trichur (Kerala)** : 2nd Floor, Brother's Complex, Near DhanaLaxmi Bank Head Office, NaikkanalJunction, Trichur 680001 **Trivandrum (Kerala)** : 2nd Floor, Akshaya Towers, Sasthamangalam, Trivandrum 695010

CAMS COLLECTION CENTRES

Agra (Uttar Pradesh) : No.8, 2nd Floor, Maruti Tower, Sanjay Place, Agra 282002 **Ahmedabad (Gujarat)** : 111- 113, 1- Floor - Devpath Building, Off: C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380006 **Ahmednagar (Gujarat)** : B, 1+3, Krishna Enclave Complex, Near Hotel Natraj, Nagar-Aurangabad Road, Ahmednagar - 414001 **Ajmer (Rajasthan)** : AMC No. 423/30, Near Church, Brahampuri, Opp. T B Hospital, Jaipur Road, Ajmer 305001 **Akola (Maharashtra)** : Opp. RLT Science College, Civil Lines, Akola 444001 **Aligarh (Uttar Pradesh)** : City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh 202001 **Allahabad (Uttar Pradesh)** : 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad 211001 **Alwar (Rajasthan)** : Plot No.-256 A, Scheme No.1, Arya Nagar, Alwar 301001 **Amaravati (Maharashtra)** : 41, Gulsham Tower, Second Floor, Near Panchsheel Talkies, Amaravati 444601 **Ambala (Haryana)** : Opp. PEER, Bal Bhavan Road, Ambala 134003 **Amritsar (Punjab)** : SCO - 18J, 'C', Block Ranjit Avenue, Amritsar 143001 **Anand (Gujarat)** : 101, A.P. Tower, Next to Nathwani Chambers, Behind SardarGunj, Anand - 388001 **Anantapur (Andhra Pradesh)** : 15-57-33, IstFloor, Pallavi Towers, Opp:Canara Bank,, Subhash Road, Anantapur 515001 **Ankleshwar (Gujarat)** : Shop No. F-56, First Floor, Omkar Complex, Opp. Old Colony, Near Valia Char Rasta, GIDC, Ankleshwar- Bharuch 393002 **Asansol (West Bengal)** : Block-G, First Floor, P. C. Chatterjee Market Complex, Rambandhu Talab, P. O. Ushagram, Asansol 713303 **Bangalore (Karnataka)** : First Floor, Trade Centre, 45, Dikensan Road (Next to Manipal Centre), Bangalore 560042 **Bareilly (Uttar Pradesh)** : F-62-63, Butler Plaza, Civil Lines, Bareilly 243001 **Belgaum (Karnataka)** : 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgum 590006 **Bhalapur (Bihar)** : 1st Floor, Krishna, Near Mahadev Cinema, Dr. R. P. Road, Bhalapur 812002 **Bhavnagar** : 304 - 306 Sterling Point, Waghawadi Road, Gujrat, Bhavnagar - 364001 **Bharuch (Gujarat)** : F-108, Rangoli Complex, Station Road, Bharuch 392001 **Bhilai (Chattisgarh)** : Shop No. 117, Ground Floor, Kichiana Complex, Opposite IDBI Bank, Nehru Nagar Square, Bhilai - 490020 **Bhopal (Madhya Pradesh)** : Plot no. 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal 462011 **Bhub (Gujarat)** : Data Solution, Office No. 17, Municipal Building, First Floor, Opp Hotel Prince, Station Road, Bhub, Kutch 370001 **Bilaspur (Chattisgarh)** : Beside HDFC Bank, Link Road, Bilaspur 495001 **Bokaro (Jharkhand)** : Kazzanine Floor F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro 827004 **Burdwan (West Bengal)** : 398/399 G. T. Road, Basement of Talk of the Town, Burdwan 713101 **Chennai (Tamil Nadu)** : Ground Floor, No.178/10, Madambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai 600034 **Cuttack (Orissa)** : Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack 753001 **Davengere (Karnataka)** : 13, AkkamahadeviSamaj Complex, First Floor, Church Road, P.J, Extension, Davengere 577002 **Dhanbad (Jharkhand)** : Room No.111, Urmilla Towers, First Floor, Bank More, Dhanbad 826001 **Dhule (Maharashtra)** : H. No. 1793/A, J.B. Road, Near, Tower Garden, Dhule 424 001 **Durgapur (West Bengal)** : City Plaza Building, 3rd Floor, City Centre, Durgapur, West Bengal, 713216 **Faridabad (Haryana)** : B-49, First Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridabad 121001 **Ghaziabad (Uttar Pradesh)** : 113/6, First Floor, Navyug Market, Ghaziabad 201001 **Gorakhpur (Uttar Pradesh)** : Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Gorakhpur 273001 **Guntur (Andhra Pradesh)** : Door No. 5-38-44, 5/1 Brodipet, Near Ravi Sankar Hotel, Guntur 522002 **Guwahati (Assam)** : A.K. Azad Road, Rehabori, Guwahati 781008 **Gwalior (Madhya Pradesh)** : G-6 Global Apartment, KailashVihar Colony, Opp. Income Tax Office, City Centre, Gwalior, 474002 **Hosur (Tamil Nadu)** : No.9/2, 1st Floor, Attilere Road, HCF Post, Behind RTO office, Mathigiri, Hosur - 635 110 **Hubli (Karnataka)** : No. 204 - 205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli 580029 **Hyderabad (Andhra Pradesh)** : 208, IIInd Floor, Arcade, First Floor, Paradise Circle, Secunderabad 500003 **Jabalpur (Madhya Pradesh)** : 8 Datt Towers, Ground Floor, Behind Commercial Automobiles, Napier Town, Jabalpur 482001 **Jammu (Jammu & Kashmir)** : JRDS Heights, Lane Opp. SeS Computers, Near RBI Building, Sector 19, Nanak Nagar, Jammu 180004 **Jaunpur (Uttar Pradesh)** : 248, Fort Road, Near Amber Hotel, Jaunpur 222001 **Jamshedpur (Jharkhand)** : Millennium Tower, 'R' Road, Room No:15, First Floor, Bistupur, Jamshedpur 831001 **Jodhpur (Rajasthan)** : 1/5, Nirmal Tower, I.Chopansi Road, Jodhpur 342003 **Junagadh (Gujarat)** : Aastha Plus, 202-A, 2nd Floor, Sardarbag Road, Nr. Alkapuri, Opp. Zansi Rani Statue, Junagadh - 362001 **Kadapa (Andhra Pradesh)** : BandediSubbaramiah Complex, D. No. 3/1718, Shop No. 8, Raja Reddy Street, Kadapa 516001 **Kakinada (Andhra Pradesh)** : No.33-1-44/45, Sri Sathya Complex, Main Road, Kakinada 533001 **Kalyani (West Bengal)** : A-1/50, Block A, Kalyani 741235 **Karimnagar (Andhra Pradesh)** : 71-2-156, Up-Stairs of SBH, Mankammathota,, Karimnagar 505001 **Karur (Tamil Nadu)** : 126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur, 639002 **Kharagpur (West Bengal)** : H.No.291/1, Ward No-15, Malancha Main Road, Opposite UCO Bank, Kharagpur 721301 **Kolhapur (Maharashtra)** : 2B, 3rd Floor, Avodyha Towers, Station Road, Kolhapur 416001 **Kolkata (West Bengal)** : (a) 2nd Floor, Saket Building, 44 Park Street, Kolkata 700016(b) 148 Jessore Road, Block-B, 2nd Floor, NagerBazaar, Kolkata 700074 **Kolkata (Central)** : Commerce House, 4th Floor, Room No.3A, Gokesh Chandra Avenue, Kolkata - 700013 **Kollam (Kerala)** : Kochupilamoodu Junction, NITC, Beach Road, Kollam 691001 **Kota (Rajasthan)** : B-33 'KalyanBhawan, Triangle Part, Vallabh Nagar, Kota 324007 **Kottayam (Kerala)** : KMC IX/1331A, Opp. MalayalaManorama, Railway Station Road, Thekkummoottill, Vattacamp 686001 **Mapusa (Goa)** : Office no,CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa-403507 **Margao (Goa)** : 1st Floor, Virginkar Chambers, Near Kamath Milan Hotel, Near Lily Garments, Old Station Road, Margao 403601 **Meerut (Uttar Pradesh)** : 108, First Floor Shivam Plaza, Opposite Evs Cinema, Hapur Road, Meerut 250002 **Mehsana (Gujarat)** : 1st Floor, Subhadra Complex, Urban Bank Road, Mehnsana 384002 **Moradabad (Uttar Pradesh)** : B-612 'Sudhakar', Laipat Nagar, Moradabad 244001 **Mumbai (Maharashtra)** : (a) Rajabhadur Compound, Ground Floor, Opp. Allahabad Bank, Behind ICICI Bank, 30, Mumbai-Samachar Marg, Fort, Mumbai 400023(b) CTS No. 411, Citipoint, Gundvadi, Telicali, Above C.T. Chatwani Hall, Andheri (East), Mumbai 400069 **Muzaffarpur (Bihar)** : Brahman Toli, Durgeshan, Gola Road, Muzaffarpur 842001 **Mysore (Karnataka)** : No.1, First Floor, Ch.26, 7 Main, S7 Cross (Above Trishakti Medicals), saraswatiPuram,, Mysore 570009 **Nasviri (Gujarat)** : 16, 1st Floor, Shivani Park, Opp. Shankheshwar Complex, Kaliyawadi, Nasviri - 396445 **Nellore (Andhra Pradesh)** : 97/56, Immadiseyi Towers, First Floor, Ranganayakulapet Road, Santhapet, Nellore 524001 **New Delhi** : 7-E, 4th Floor, DeenDaayal Research Institute Building, Swami Ram Tirath Nagar, Near Videcon Tower, Jhandedalan Extension, New Delhi 110055 **Noida (Uttar Pradesh)** : C-81, 1st Floor, Sector - 2, Noida 201301 **Panipat (Haryana)** : 83, Devi Lal Shopping Complex, Opp. ABN Amro Bank, G.T.Road, Panipat 132103 **Panjim (Goa)** : No.108, First Floor, GuruduttaBldg, Above Weekender, M. G. Road, Panaji 403001 **Patiala (Punjab)** : 35 New LalBagh Colony, Patiala 147001 **Pune (Maharashtra)** : Office No.6, First Floor, Nirmitti Eminence, Opp. Abhishek Hotel, Mehandale Garage Road, Erandawan, Pune 411004 **Rajahmundry (Andhra Pradesh)** : Door No: 6-2-12, 1st Floor, RajeswariNilayam, NearVamsikrishna Hospital, NyapathiVari Street, T. Nagar, Rajahmundry, 533101 **Ranchi (Jharkhand)** : 206 Srirok Complex, 2nd Floor, H. B. Road, Near Firayalal Main Road, Ranchi 834001 **Ratlam (Madhya Pradesh)** : Dafia& Co, 18 Ram Bagh, Near Scholar's School, Ratlam 457001 **Rourkela (Orissa)** : First Floor, MangalBhawan Phase II, Power House Road, Rourkela 769001 **Saharanpur (Uttar Pradesh)** : 577201, Krishna Complex, Opp. Hath Gate, Court Road, Saharanpur 247001 **Salem (Tamil Nadu)** : No.2, First Floor, Vivekananda Street, New Fairlands, Salem 636016 **Satara (Maharashtra)** : Sargam Apartment, 117A/3/22, Shukrawar Peth, Satara 415002 **Shimla (Himachal Pradesh)** : First Floor, Opp. Panchatay Bhawan Main gate, Bus Stand, Shimla 171001 **Shimoga (Karnataka)** : Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga 577201 **Siliguri (West Bengal)** : 17B SwamijiSarani, Siliguri- 734001 **Sitapur (Uttar Pradesh)** : Arya Nagar, Near Arya Kanya School, Sitapur - 261001 **Solapur (Maharashtra)** : Flat No 109, 1st Floor, A Wing Kalyani Tower, 126 SiddheswarPeth, Near Pahal High School, Solapur, 413001 **Thane (Maharashtra)** : 3rd Floor, B Wing, Nalanda Chambers, Gokhale Road, Near Hanuman Temple, Naupada, Thane (West) 406062 **Tirunelveli (Tamil Nadu)** : First Floor, Mano Prema Complex, 182/6, S.N. High Road, Tirunelveli 627001 **Tirupathi (Andhra Pradesh)** : Door No: 18-1-597, Near Chandana Ramesh Showroom, Bhavani Nagar, Tirupathi 517570 **Tiruvuru (Tamil Nadu)** : (1) I, Binny Compound, II Street, Kumaran Road, Tirupuru 641601 **Udaipur (Rajasthan)** : 32 Ahinsapuri, Fatephura Circle, Udaipur 313004 **Valsad (Gujarat)** : 3rd floor, Gita Nivas, opp Head Post Office, Halar Cross Lane, Valsad, 396001 **Vapi (Gujarat)** : 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi 396195 **Vasco (Goa)** : No. DU.8, Upper Ground Floor, Suvitha Complex, Behind Techoclean Clinic, Near ICICI Bank, Vasco-da-Gama 403802 **Vellore (Tamil Nadu)** : No.1, Officer's Line, 2nd Floor, MNR Arcade, Opp. ICICI Bank, Krishna Nagar, Vellore - 632 001 **Warangal (Andhra Pradesh)** : A.B.K Mall, Near Old Bus Depot Road, F-7, 1st Floor, Ramnagar, Hanamakonda, Warangal -506001

Franklin India Multi-Asset Solution Fund

Application Supported by Blocked Amount (ASBA) Form

(ASBA form should be accompanied by a duly filled-in application form)

New Fund Offer Opens on: November 07, 2014 | New Fund Offer Closes on: November 21, 2014 | Scheme Re-opens on: December 01, 2014

PRODUCT LABEL: This product is suitable for Investors who are seeking*:

- Long term capital appreciation
- A Fund of Funds investing in diversified asset classes through a mix of strategic and tactical allocation
- High risk (Brown)

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them. Please read Product Label instructions before filling this form.

For Office Use Only

Application received

Distributor information

Advisor ARN	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

"I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

Signature of the Investor(s) 1. _____ 2. _____ 3. _____

Transaction Charges (Refer Instruction No. 10 and tick the appropriate option)

Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges.

- I am a first time investor in mutual funds (Rs.150 will be deducted). I am an existing mutual funds investor (Rs.100 will be deducted).

Unit Holder Information (To be filled in Block Letters. Use one box for one alphabet leaving one box blank between name and surname)

Name of First/Sole Applicant _____

PAN No. (Mandatory) _____ Enclosed: PAN Card Copy | Gender Male Female

Status: Indian Resident NRI/PIO Repatriable Non Repatriable, Nationality and Country of Residence _____

Date of Birth # |D|D|M|M|Y|Y|Y|Y|

Name of Second Applicant _____ Date of Birth # |D|D|M|M|Y|Y|Y|Y|

PAN No. (Mandatory) _____ Enclosed: PAN Card Copy | Gender Male Female

Name of Third Applicant _____ Date of Birth # |D|D|M|M|Y|Y|Y|Y|

PAN No. (Mandatory) _____ Enclosed: PAN Card Copy | Gender Male Female

Name of Guardian _____

PAN No. (Mandatory) _____ Enclosed: PAN Card Copy | Gender Male Female

Status: Indian Resident NRI/PIO Repatriable Non Repatriable, Nationality and Country of Residence _____

Date of Birth # |D|D|M|M|Y|Y|Y|Y| Relationship with Minor: Parent Guardian

Power of Attorney (POA) Details

Name of POA Holder _____ Date of Birth # |D|D|M|M|Y|Y|Y|Y|

PAN No. (Mandatory) _____ Enclosed: PAN Card Copy

Status: Resident Individual NRI/PIO Others (Please specify) _____ Gender Male Female

Investment Details (Please select the Plan/Option)

Plan/Option: Growth Plan Dividend Plan (with Reinvestment) Dividend Plan (with Payout Facility) (Default Option: Dividend Reinvestment)

Growth Plan - Direct Dividend Plan - Direct (with Reinvestment) Dividend Plan - Direct (with Payout Facility)

Acknowledgement Slip for SCSB - FIMAS

To be Retained by the SCSB ASBA Application No. _____ Date _____
(To be filled by the Sole/First Applicant)

Received from Mr./Ms. Address	SCSB Account Details Bank Account No. Bank Name & Address	Total Amount to be blocked (₹ in figures) (₹ in Words)

First/Sole Applicant/Guardian/PoA

Second Applicant

Third Applicant

Acknowledgement Slip for SCSB - FIMAS

To be Given by the SCSB ASBA Application No. _____ Date _____
(To be filled by the Sole/First Applicant)

Received from Mr./Ms. Address	SCSB Account Details Bank Account No. Bank Name & Address	Total Amount to be blocked (₹ in figures) (₹ in words)	SCSB Stamp, Signature, Date & Time for Form Submission

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
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Instructions

Please read the Scheme Information Document containing the terms of offer. All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.

- Investors already having an account in any Franklin Templeton scheme can provide either their Customer Folio Number or Account Number and first applicant name in the space provided. Such investors need to be filled 'Personal Details' only if there is change in existing details already given in the folio or account.
- The application form must be completed in BLOCK LETTERS in ENGLISH. More than one scheme can be applied for in the same application form, but with separate cheques for each scheme.
- Signatures should be in English or in any of the Indian languages. Thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta will sign on behalf of the HUF.
- Mode of payment:-
 - For Resident Investors -
 - For Resident Investors - by local cheque/draft deposited with any Franklin Templeton branch/Collection Centres or transfer/electronic transfer to Franklin Templeton Mutual Fund Account.
 - Applicants from places where there is no Franklin Templeton branch/Collection Centres 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 branch/Collection Centre. Applicants may send their application alongwith bank draft to the Investor Service Centre/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.
 - Investors are instructed NOT to make cash payments. No outstation cheques or post-dated cheques will be accepted. Applications with outstation cheques/post dated cheques may be rejected.
 - 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. For the list of eligible location and bank branches, please visit the RBI website at <http://www.rbi.org.in/scripts/FAQView.aspx?id=72>.
 - Cheques should be drawn in favour of the scheme name, i.e. "Franklin India Multi-Asset Solution Fund" The Fund is not obliged to represent dishonored cheques or inform the investor/investor's agent about it.
 - For Non-Resident Investors:
 - by NRE/NRO account cheque from a bank located at places having a Franklin Templeton branch. Please provide a photocopy of the cheque alongwith the application form if investment is made through a NRE/NRO account.
 - by Rupee draft purchased abroad payable at locations where the application is submitted to Franklin Templeton branch/Collection Centre
 - by wire transfer/inward remittance to Franklin Templeton Mutual Fund's account with Citibank, Fort, Mumbai.

Foreign Institutional Investors and International Multilateral Agencies shall pay their subscription by direct remittance from abroad or out of their special Non Resident Account, maintained with a designated bank in India.

RTGS/NEFT details for Fund Transfer to Franklin Templeton's collection account through RTGS / NEFT, for which the details will be as follows:

Beneficiary Name	Franklin Templeton MF High value Collection Account
Credit Account Number / Beneficiary Account Number	5050+Application Number / Account Number (for existing Investor) For e.g. 1. An existing Investor with Account Number 0429900744244 should key in 50500429900744244 2. A new Investor filling in an application form no 1045268 should key in 50501045268
Centre (Location)	Fort, Mumbai
Bank (Receiving Bank)	Citibank
Branch	Fort
Account Type	CURRENT ACCOUNT
IFSC Code	CITI0100000

Important instructions with respect to RTGS / NEFT deposits:

- While filling in the Credit Account Number / Beneficiary Account Number please ensure that it has minimum of 11 digits and does not cross 20 digits (including the four digit code). This is mandatory and the Bank is likely to reject the transaction if this is not complied with. So kindly take care.
- Also ensure that there are no spaces or special characters while filling up the Credit Account No./Beneficiary Account Number.

5. Investments under 'Direct' New Purchases/ Fresh SIP:

Investors who wish to invest in the Direct Plan should clearly mention the scheme name as '<Scheme> - Direct - <Options>' in the application form. The broker code field in the application form shall be blank OR investors can write as 'Direct' before submitting the form to any of the FT branches or collection points.

Existing SIP/ STP which were made directly (without distributor code)

In case of existing registrations under Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP), which were made directly and not made under a distributor code, all instalments processed on or after January 01, 2013 will be under the Direct Plan. In this instance, a new account number will be created for the remainder of the instalments in the Direct Plan and communicated to investor.

Note: In the above scenario the Minimum Instalment criteria will not be applicable

Exit Load:

For investments under the new 'Direct' plan, the Exit load applicable shall be the same as the exit load applicable in the respective Scheme/Scheme Portfolio. The applicability of exit load in respect of switches between plans and options within the same Scheme will be as follows:

Nature of investment	Exit Load applicability
Existing and new investments made under a Distributor code	Switch to Direct will be permitted subject to applicable exit load, if any
Existing and new investments made without a Distributor code	No load will be charged on switches to Direct.
Investment made under Direct route on or after January 01, 2013	No load will be charged on switches from Direct to other plans and options under the Scheme available for investment under a Distributor code.

For determining whether an investment was made under a Distributor code or not, the Distributor code as per the records of the AMC/Registrar on the date of the switch transaction will be considered.

Change of Broker code:
Request for change of broker code in Direct Plan i.e. from Direct to AM code will not be entertained. However, investors desirous of such change can opt for a plan change by submitting a switch request to the regular scheme. Investors in existing schemes can submit a Switch Request to move the units to Direct Plan

6. Verification and registration of bank account

Ensure that the bank details furnished in the Application Form are as per the bank account details registered with Franklin Templeton Mutual Fund, failing which the investor will be required to submit such supporting documents as may be specified by the AMC for the purpose of verification and validation of the bank account. The AMC reserves the right to direct the investor to register a bank account for the investor's Folio in case the investor fails to submit the necessary document to the satisfaction of the AMC.

In case of application by a limited company or a body corporate or an eligible institution or a registered society or a trust or a partnership firm under a Power of Attorney or otherwise, the original Power of Attorney duly notarized or a certified true copy thereof or resolution or authority to make the application / redemption as the case may be, or certified true copy thereof, along with a certified copy of the Memorandum and Articles of Association and/or bye laws and/or trust deed and/or partnership deed (as the case may be) and Certificate of Registration / Incorporation should be submitted. The officials should sign the application under their official designation. In case of a Trust, it shall submit a certified true copy of the resolution from the Trustee(s) authorizing such purchases / redemption.

As per SEBI Circular SEBI/MD/CIR No.11/78450/06 dated October 11, 2006, FTMF hereby declare all its branch offices / Investor Service Centres (ISC), the designated branch offices of Karvy Computershare Private Limited (Karvy) and Computer Age Management Services Private Limited (CAMS) (termed as 'Collection Centres' or 'OPAT') on the FTMF website (www.franklintempletonindia.com) as the Official Points of Acceptance of Transactions ("OPAT"). Additionally, the Secured internet site hosted or managed by CAMS will also be OPAT in respect of the transactions routed through the distributors who have registered for this facility (in accordance with the terms and conditions, as may be prescribed from time to time). The 'cut off time' mentioned in the Investor Information Document shall be reckoned at these official points. All transaction (purchase/redemption/switch) applications must be demonstrably received by the Mutual Fund at these OPAT. Further in case of transactions done through the stock exchange infrastructure, all the Eligible Stock Brokers will be considered as the OPAT for the transactions done under this facility. The cut-off timing and applicability of the provision of SEBI circular no. SEBI/MD/CIR No.11/78450/06 dated October 11, 2006. The day and time of receipt of the transaction application by FTMF will be based on the time stamping as evidenced by the confirmation slip generated by the stock exchange infrastructure.

Applications that are incomplete or inaccurate or ambiguous or conditional are termed as Not in Good Order (NIGO). NIGO applications are processed or rejected in accordance with the guidelines as mentioned on the FTMF website www.franklintempletonindia.com as amended from time to time. All applications are accepted "Subject to Verification". Applications can be therefore rejected at the counter itself, or subsequently at the time of a good order review either at the branch or at the back office.

10. Transactions charges
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.

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.

11. 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. Nomination cannot be registered in Folios/Accounts held in the name of a minor. 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.

12. Know Your Customer (KYC)
All investors (including joint holders, NRIs, POA holders and guardians in the case of minors) must ensure completion of Know Your Customer (KYC) formalities, failing which the transaction may be rejected. Currently it is mandatory for all investors irrespective amount of investment (including joint holders, NRIs, POA holders and guardians in the case of minors) to submit a copy of the KYC acknowledgement towards completion of Know Your Customers (KYC) policies under the AMC's laws. Applications without such documents and information may be rejected.

- For applications by minors, copy of KYC Acknowledgement of the guardian must be submitted along with the Application / Transaction Form else the application may be rejected
- In case of applications under a Power of Attorney (POA), copy of KYC Acknowledgement of the investors and the POA holders must be submitted along with the Application / Transaction Form else the transaction may be rejected
- In case of subscriptions in scheme where Units are under a lock - in period as prescribed in the respective Scheme Information Documents (including ELSS Schemes) or a New Fund Offer, allotment may be done only on confirmation from the CVL/KRA that the KYC is final and if the CVL/KRA informs that the KYC is cancelled, the original amount invested may be refunded.
- In case of any transactions where the KYC formalities are completed for the investors in the folio, and a change of address is also requested, the transaction will be processed based on the current data available in the AMC / RTA records and the change of address will be rejected. Changes of address can only be registered through updation of KYC records.
- As per the SEBI guidelines, the investors need to complete the In-Person Verification (IPV) as part of the KYC requirements. Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state-owned corporations, important political party officials, etc. or any senior political figures and their immediate family members and close associates.

SIP during NFO:

- Franklin Templeton Mutual Fund will accept a minimum of 12 instalments each of Rs.1,000/- or more from any SIP investor during the NFO.
- For such applications, the first instalment shall be by cheque and the cheque should be dated on or before the date of submission of the Application Form. The payment for the second and subsequent SIP instalments shall be made only through ECS/Direct Debit or any other manner acceptable to the AMC.
- There shall be a gap of at least 60 days between the date of closure of the NFO and the date of second SIP instalment (i.e. the first instalment through ECS/Direct Debit).
- All the SIP instalments (except the first one) must be uniformly dated i.e. either the 1st, 7th, 10th, 20th or 25th of a month. The date of second instalment should be a date falling after 60 days from the date of NFO closure. All instalments should be for the same amount.
- 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 the SIP registered during the NFO, the load structure applicable to the first instalment shall be the load as applicable for NFO purchase. For subsequent instalments, the load structure applicable shall be the load as applicable for normal purchases during ongoing sale.

SIP during ongoing sales:

- 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. 1,000/- or more or a minimum of 6 cheques each of Rs. 1,000/- 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.
- 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 August.
- 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 load structure as applicable for normal purchases shall be applicable.

Terms & Conditions applicable for all SIP:

- 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/non-processing of ECS/Direct Debit transaction where it is 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.

Default Options:

- The following defaults will apply to the processing of applications, where required, in addition to the defaults already mentioned in the KIM:
- In the event of any KYC Application being subsequently rejected for lack of information / deficiency / insufficiency of mandatory documentation, the investment transaction may be cancelled and the amount may be redeemed at applicable NAV, subject to payment of exit load, wherever applicable. Such redemption proceeds will be dispatched within a maximum period of 21 days from date of acceptance of application.
- For Investors who have submitted their KYC acknowledgement, changes as listed below must be requested through updation of KYC records.
 - Change of address
 - Name change
 - Change of social status
 - Any other information provided in KYC form.
- Any direct requests for the above for folios where the KYC acknowledgement is registered with us will be rejected. The address for a folio will be the 1st holder's/1st Guardian's address for communication. This address will be printed in the account statement and considered for all other communications.
- Change of Address for investors who have submitted their KYC acknowledgement with us will be effected into all folios where the investor is the first holder or 1st guardian.
- If the investor has not registered their KYC acknowledgement with us, the change of address request will be effected only for the particular

folio(s) requested by the investor. Such request needs to be accompanied with the proof of address and proof of identity. If PAN is

- despite of an investor opting for Electronic Payout.
- The Fund, Trustee or the AMC will not be responsible for any delay / nonreceipt of electronic payment where it is attributable to any incorrect/incomplete information provided by the investor. RTGS / NEFT / ECS are facilities offered by Reserve Bank of India (RBI), for facilitating better customer service by electronic payment of dividend/redemption to an investor's bank account. This helps in avoiding loss of dividend/redemption warrant in transit or fraudulent encashment. Payments made through ECS/RTGS/NEFT are subject to applicable rules and policies of RBI and the working of banking system. It may be noted that there is no commitment from the Mutual Fund that this facility will be made available to the Unit holders for payment of dividend/redemption proceeds.
- Any charges levied by the investor's bank for receiving payment through electronic mode will be borne by the investor. The Mutual Fund / AMC will not accept any request for refund of such bank charges.

Ultimate Beneficial Owner:-

Pursuant to guidelines on identification of Beneficial Ownership issued vide SEBI circular no. CIR/MIRSD/2/2013 dated January 24, 2013, investors (other than Individuals) are required to provide details of Ultimate Beneficial Owner(s) (UBO).

The Ultimate Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest of/entitlements to:

- more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
- more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or
- more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

In case of a Trust, the settler of the trust, the trustees, the protector, the beneficiaries with 15% or more of interest, the trust or any other natural person exercising ultimate effective control over the trust through a chain of control or ownership is considered as the UBO.

The provisions w.r.t. Identification of UBO are not applicable to the investor or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company.

FATCA

Country of Tax Residence and Foreign Tax ID number: Tax Regulations require us to collect information about each Investor's tax residency. Please indicate all countries in which you are resident for tax purposes and the associated Tax ID numbers. If you are a US citizen or resident, please include United States in this related field along with your US Tax Identification Number. The Foreign Account Tax Compliance provisions are commonly known as FATCA and is contained in the US Hire Act 2010.

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 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.

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.

Option to receive allotment and hold units in demat form

Investors have an option to receive allotment and hold units of the schemes of Franklin Templeton Mutual Fund in demat form. For this purpose, the investors need to furnish the details of their depository account in the Application Form along with a copy of the Client Master Report / List (CMR/CML) or the Transaction Statement (the part reflecting name and holding pattern) for verification of the demat account. The Units allotted in electronic form will be credited to the investor's Beneficiary Account with a Depository Participant (DP) of CDSL or NSDL as per the details furnished by the investor in the Application Form. In case the Unitholder does not wish to get his/her Units converted / allotted in electronic form or the AMC is not able to credit the Units to the beneficiary account(s) of the investor for any reason whatsoever, the AMC shall issue Account statement(s) specifying the Units allotted to the investor. Please note that where the investor has furnished the details of their depository accounts in the Application Form, it will be assumed that the investor has opted for allotment in demat form and the allotment will be made only in demat form as default.

In case of SIP, the units will be allotted based on the applicable NAV as per the terms of the Scheme Information Document of the respective scheme and will be credited to the investor's demat account on weekly basis on realisation of funds. For example, for the subscription amount of the relevant SIP instalment credited to the bank account of Franklin Templeton Mutual Fund during a week (Friday to Thursday), the units allotted will be credited to the investor's demat account on following Monday or the subsequent working day if Monday is a holiday/non working day for the AMC or the depositories.

However, this facility is not available for investment under Daily Dividend and Weekly Dividend options of the schemes, Systematic Transfer Plan (STP) and Dividend Transfer Plan (DTP).

The existing Unitholders can dematerialise the units held in physical form (represented by Account Statement) at any time by making an application to the Depository Participant by filling up the Conversion Request Form (CRF) and surrendering the Account Statement(s).

SMS facility

Investors of Franklin Templeton Mutual Fund (FTMF) can transact in all the schemes of FTMF (except Franklin India Pension Plan and Franklin India Government Securities Fund - PF Plan) through SMS. In order to avail this facility, the Unitholder(s) should submit this SMS transactions registration form along with NACH registration form at the nearest Franklin Templeton branch or investor service centres. Investors can send a transaction SMS only through the registered mobile number with the predefined keywords only (available on www.franklintempletonindia.com). This facility shall be available subject to the terms and conditions as detailed in the SMS transactions registration form.

Please refer to the Statement of Additional Information and Scheme Information Document for any further details.



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