FRANKLIN INDIA MULTI CAP FUND

(An open-ended scheme investing across large cap, midcap and small cap stocks)

Scheme Code: FTMF/O/E/MCF/24/05/0044

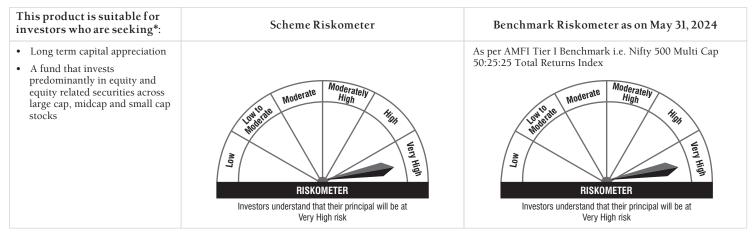


KEY INFORMATION MEMORANDUM AND APPLICATION FORM

New Fund Offer Opens on: July 8, 2024

New Fund Offer Closes on: July 22, 2024

Scheme Re-opens for continuous sale and repurchase on: July 31, 2024



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

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Please refer to our website (https://www.franklintempletonindia.com/downloadsServlet/pdf/product-labels-jg905k7l) or latest Risk-o-meters of scheme and primary benchmark (Tier I) calculated in accordance with Para 5.16 and 17.4 of SEBI Master Circular on Mutual Funds dated May 19, 2023.

Offer for Units of ₹ 10 Per Unit for cash during the New fund Offer Period and at NAV based prices upon re-opening

Name of Mutual Fund	Franklin Templeton Mutual Fund
Name of Asset Management Company	Franklin Templeton Asset Management (India) Pvt. Ltd. CIN - U67190MH1995PTC093356
Name of Trustee Company	Franklin Templeton Trustee Services Pvt. Ltd. CIN - U65991MH1995PTC095500
Addresses of Asset Management Company and Trustee Company	One International Centre, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400013
Website	www.franklintempletonindia.com

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 Centers or distributors or from the website https://www.franklintempletonindia.com/downloads/fund-documents

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. This Key Information Memorandum is dated June 7, 2024.

INVESTMENTOBJECTIVE

The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of equity and equity related securities of large cap, midcap and small cap companies.

There is no assurance that the investment objective of the Scheme will be achieved

ASSET ALLOCATION PATTERN OF THE SCHEME

Types of Instruments	Indicative allocations (% of total assets)				
	Maximum	Minimum			
Equity and Equity related securities of large cap, midcap and small cap companies of which;	100	75			
Large Cap companies	50	25			
Midcap companies	50	25			
Small cap companies	50	25			
Debt & Money Market Instruments, cash & cash equivalent	25	0			
Units issued by REITs and InvITs	10	0			

The cumulative gross exposure through equity, debt, derivative positions (including fixed income derivatives), and repo transactions in corporate debt securities, Real Estate Investment Trusts (REITs), Infrastructure Investment Trusts (InvITs), other permitted securities/assets and such other securities/assets shall not exceed 100% of the net assets of the scheme.

Indicative Table (Actual instrument/ percentages may vary subject to applicable SEBI circulars):

Sl.	Type of	Percentage of	Circular
No	Instrument	exposure	references*
1.	Derivatives including index futures, stock futures, index options, & stock options (including covered call strategy) in line with SEBI guidelines, etc.	Upto 50% of net assets of the scheme The Scheme may use derivatives for such purposes as may be permitted by the Regulations, including for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. The margin money deployed on derivative positions would be included in Debt & Money Market Instruments. Derivatives exposure for non-hedging purposes: upto 20%	Para 12.25 of SEB1 Master Circular dated May 19, 2023.

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Sl. No	Type of Instrument	Percentage of exposure	Circular references*	
2.	Securities Lending	Upto 20% of net assets and the maximum single party exposure will be restricted to 5%^ of net assets outstanding at any point of time.	Para 12.11 of SEBI Master Circular dated May 19, 2023.	
		^A Presently, Securities lending and borrowing (SLB) is an Exchange traded product. Counterparty is not known for transactions carried out under SLB segment and they are guaranteed by Clearing Corporations and hence do not carry any counter party risk. Accordingly, single party exposure limit will not apply to trades on Stock Exchange platform. Single party exposure limits can only apply in case of OTC (over the counter) trades where counterparty can be identified.		
3.	Securitized Debt	Upto 20% of net assets The Scheme shall not invest in foreign securitized debt.	Para 12.3 of SEBI Master Circular dated May 19, 2023.	
4.	Overseas Securities/ETFs	Upto 25% of net assets	Para 12.19 of SEBI Master Circular dated May 19, 2023.	
5.	Debt instruments with special features	Upto 10% of the debt portfolio of the scheme and not more than 5% of debt portfolio of the scheme in instruments issued by a single issuer	Referred in Para 12.2 of SEBI Master Circular on Mutual Funds dated May 19, 2023	
6.	Debt instruments having Structured Obligations / Credit Enhancements	Upto 10% of the debt portfolio of the scheme and the group exposure in such instruments shall not exceed 5% of the debt portfolio of the schemes	Para 12.3 of SEBI Master Circular on Mutual Funds dated May 19, 2023	
7.	Repo transactions in Corporate debt securities	Upto 10% of net assets	Para 12.18 of SEBI Master Circular on Mutual Funds dated May 19, 2023	
8.	Units of debt- oriented mutual funds	Upto 10% of net assets	Schedule 7 of SEBI (Mutual Funds) Regulations, 1996	
9.	Credit Default Swap transactions	The Scheme shall not invest in Credit Default Swap transactions	-	
10.	Securities borrowing and Short Selling activities	The Scheme shall not invest in Securities borrowing and Short Selling activities	-	

The fund managers will follow an active investment strategy taking defensive/aggressive postures depending on opportunities available at various points in time.

It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially (subject to and within the maximum limits prescribed above) 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 (As per Para 1.14.1.2.b of SEBI Master circular on Mutual Funds dated May 19, 2023), keeping in view market conditions, market opportunities, applicable regulations and political and economic factors (i.e., for reasons other than downgrade in rating) and would, in such cases, shall be rebalanced within 30 calendar days from date of deviation. However, if the procedure outlined in the paragraph on fundamental attributes below, shall be followed.

Portfolio Rebalancing

In the event of deviations the portfolio will be rebalanced as per Para 2.9 of SEBI Master Circular on Mutual Funds dated May 19, 2023. In the event of deviation from mandated asset allocation mentioned in the Scheme Information Document (SID) due to passive breaches (occurrence of instances not arising out of omission and commission of AMCs), rebalancing period shall be 30 Business Days. Where the portfolio is not rebalanced within 30 Business Days justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee. The Investment committee shall then decide on the course of action. The Investment Committee, if so desires, can extend the timelines up to sixty (60) business days from the date of completion of mandated rebalancing period. However, at all times the portfolio will adhere to the overall investment objectives of the Scheme.

All the reporting and disclosure requirements as mentioned in Para 2.9 of SEBI Master Circular on Mutual Funds dated May 19, 2023 shall be complied with. This includes disclosure to investors in case the AUM of deviated portfolio is more than 10% of the AUM of main portfolio of scheme

INVESTMENT STRATEGY

In order to achieve its investment objective of generating long term capital appreciation by investing in equity and equity related securities of large cap, mid cap and small cap companies, the scheme will endeavor to maintain a minimum exposure of 25% of its total assets in each market cap category namely, Large cap, Mid cap & Small cap in line with the classification defined by AMFI/SEBI from time to time. The scheme will employ a bottom-up approach for stock selection within each market capitalization and endeavor to maintain sectoral diversification in the portfolio.

RISK PROFILE OF THE SCHEME

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.
- Trading volumes, settlement periods and transfer procedures may restrict liquidity of investments in equity and equity related securities.
- In case of investments in foreign securities, there may be risks associated with currency movements, restrictions on repatriation and transaction procedures in overseas market as well as country related risks.
- The performance of the scheme may be affected by the corporate performance, macroeconomic factors, changes in Government policies, general levels of interest rates and risk associated with trading volumes, liquidity and settlement systems in the securities markets.
- Investments in debt instruments are subject to various risks such as credit/default risk, interest rate risk, reinvestment risk, liquidity risk etc. E.g. corporate bonds carry a higher amount of risk than Government securities. Further even among corporate bonds, bonds which are AAA rated are comparatively less risky than bonds which are AA rated.
- **Credit risk**: This refers to the risk that an issuer of a fixed income security may default (i.e. will be unable to make timely principal and interest payments on the security).
- Interest rate risk: This risk results from changes in demand and supply for money and other macroeconomic factors and creates price changes in the value of debt instruments. Consequently, the NAV of the scheme may be subject to fluctuation. Prices of long term securities generally fluctuate more in response to interest rate changes than do short-term securities. This may expose the schemes to possible capital erosion.
- Liquidity Risk: This refers to the ease with which a security can be sold at or near to its valuation yield-to-maturity (YTM). Liquidity risk is today characteristic of the Indian fixed income market.
- Market risk: This risk arises due to price volatility due to such factors as interest sensitivity, market perception or the credit worthiness of the issuer and general market liquidity, change in interest rate expectations and liquidity flows. Market risk is a risk which is inherent to investments in securities. This may expose the schemes to possible capital erosion.
- Reinvestment risk: This risk refers to the interest rate levels at which cash flows
 received for the securities in the Scheme is reinvested. The risk is that the rate at which
 interim cash flows can be reinvested may be lower than that originally assumed.
- Different types of Securitised Debts in which the scheme would invest carry different levels and types of risks. Presently, secondary market for securitised papers is not very liquid. There is no assurance that a deep secondary market will develop for such securities. Money market securities, while fairly liquid, lack a well-developed secondary market, which may restrict the selling ability of the scheme.
- The Scheme may invest in domestic structured obligations such as corporate/ promoter guarantee. In case of credit enhanced structures backed by equity share, the liquidity of the underlying shares may be low leading to a lower recovery and a higher impact cost of liquidation. In case of other assets provided recovery, value and enforce ability of asset can also be a risk factor which can lower the recovery value.
- Derivatives are high risk, high return instruments. A small price movement in the underlying security could have a large impact on their value and may also result in a loss.
- Engaging in securities lending is subject to risks related to fluctuations in collateral value and settlement/liquidity and counter party risks
- The market for repo transactions in corporate bonds is over the counter (OTC) and illiquid. Hence, repo obligations cannot be easily sold to other parties.
- Investments in Perpetual Debt Instrument (PDI) have the risk of default on coupon servicing, write-down or conversion into equity and risk of instrument not being called by the Issuer.
- Transactions conducted through the stock exchange mechanism shall be governed by the
 operating guidelines and directives issued by respective recognized stock exchange(s).
- Mutual funds are member of securities segment and Triparty Repo trade settlement of CCIL. Thus, the scheme is subject to risk of the initial margin and default fund contribution being invoked in the event of failure of any settlement obligations.

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.

For details on risk factors and risk mitigation measures, please refer SID.

PLANS/OPTIONS

Plans:

- Regular
- Direct

Options:

Growth

• Income Distribution cum capital withdrawal (IDCW) Option (Payout and Reinvestment) Default plan and option: Direct – Growth

For detailed disclosure on default plans and options, kindly refer SAI.

APPLICABLE NAV (after the scheme opens for subscriptions and redemptions)

Purchases including switch-in:

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.

Investors are encouraged to avail electronic payment modes to transfer funds to the bank account of the Scheme to expedite unit allotment.

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 intra-day or otherwise, by the respective scheme.

For investments through systematic investment routes such as Systematic Investment Plans (SIP), Systematic Transfer Plans (STP), Transfer of Income Distribution cum capital withdrawal plan (TIDCW) etc. the units will be allotted as per the closing NAV of the day on which the funds are available for utilization by the destination Scheme irrespective of the instalment date of the SIP, STP or record date of dividend etc.

In case of transactions through online facilities / electronic modes, there may be a time lag of upto 5-7 banking days between the amount of subscription being debited to investor's bank account and the subsequent credit into the respective Scheme's bank account. This lag may impact the applicability of NAV for transactions where NAV is to be applied, based on actual realization of funds by the Scheme. Under no circumstances will AMC or its bankers or its service providers be liable for any lag / delay in realization of funds and consequent pricing of units.

Transfer of unit(s) shall be subject to payment of applicable stamp duty by the unitholder(s) and applicable laws. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including switch-in, Systematic investments, Reinvestment of Income Distribution cum capital withdrawal option, etc) to the unitholders would be reduced to that extent.

Redemptions including switch-out:

In respect of valid applications received * up to 3:00 p.m. by the Mutual Fund, the closing NAV of the day of receipt of application 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.

The redemption and switch-out of transaction will be processed only if the payment instrument of the original purchase transaction under that particular fund is realised.

*Received at the ISC/Collection Centres of Franklin Templeton Mutual Fund.

MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS

[Purchase	Additional Purchase	Redemption		
	₹ 5000 and in multiples	₹ 1,000 and multiples	₹ 1,000/- and multiples		
	of ₹ 1 thereafter	of ₹ 1	of ₹ 1		

DESPATCH OF REDEMPTION REQUEST

The redemption proceeds will be despatched to the unitholders within the regulatory time limit of 3 working days of the receipt of the valid redemption request at the OPAT of the Mutual Fund. As per AMFI guidelines dated January 27, 2023, the redemption payment cycle shall be 2 days.

In case of exceptional situations, additional time for redemption payment may be taken. This shall be in line with AMFI letter dated January 16, 2023.

BENCHMARK INDEX

Nifty 500 Multi Cap 50:25:25 Total Returns Index

DIVIDEND POLICY

Income Distribution cum capital withdrawal (IDCW) is based on the availability of adequate distributable surplus in the scheme. The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. The Trustee may, at its sole discretion distribute income under IDCW option/plan in the fund at any time. Although there is every intention to distribute income, there is no assurance or guarantee as to the frequency or quantum of such distribution nor that the distributions be regularly paid.

NAME OF THE FUND MANAGER

R. Janakiraman, Kiran Sebastian, Akhil Kalluri, and Sandeep Manam (Dedicated Foreign Fund Manager)

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 schemes of Franklin Templeton Mutual Fund.

PERFORMANCE OF THE SCHEME

This is a new scheme and does not have any performance track record

ADDITIONAL SCHEME RELATED DISCLOSURES

- 1. Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors- This scheme is a new scheme and therefore not applicable.
- Disclosure of name and exposure to Top 7 issuers, stocks, groups and sectors as a
 percentage of NAV of the scheme in case of debt and equity ETFs/index funds through a
 functional website link that contains detailed description Not applicable.
- Portfolio Turnover Rate particularly for equity oriented schemes shall also be disclosed. This scheme is a new scheme and therefore not applicable.

EXPENSES OF THE SCHEME:

LOADSTRUCTURE

(DURING NEW FUND OFFER PERIOD & CONTINUOUS OFFER PERIOD):

 $\label{eq:ExitLoad:Foreach purchase of units-1\% if the Units are redeemed/switched-out within one year of all otment.$

Subject to the Regulations, the Trustee / AMC reserve the right to modify / change the load structure on a prospective basis.

Expenses during the New Fund Offer: These expenses are incurred for the purpose of various activities related to the NFO like marketing and advertising, registrar expenses, printing and stationery, bank charges etc during the New Fund Offer and shall be borne by the AMC

RECURRING EXPENSES

Continuous Offer (Annual Scheme Recurring Expenses):

The AMC has estimated that upto 2.25% of the daily average net assets of the scheme will be charged to the scheme as expenses. For the actual current expenses being charged, the investor should refer to the website of the mutual fund:

https://www.franklintempletonindia.com/investor/reports?firstFilter-14 under the head Total Expense Ratio of Schemes.

The maximum annual recurring expenses that can be charged to the 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 notification no. SEBI/LAD-NRO/GN/2018/51 dated December 13, 2018 and Para 10. 1 of Master Circular on Mutual Funds dated May 19, 2023, as follows:

(I) Recurring expenses including the investment management and advisory fee subject to the limits specified in the table below (as % of daily net assets):

on the first ₹ 500 crores	2.25%
on the next ₹ 250 crores	2.00%
on the next₹1,250 crores	1.75%
on the next₹3,000 crores	1.60%
on the next₹5,000 crores	1.50%
On the next ₹ 40,000 crores	Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part thereof.
Above ₹ 50,000 crores	1.05%

- (II) In addition to the above, the following costs or expenses may be charged to the Scheme, as per sub regulation 52(6A) namely-
 - (a) brokerage and transaction costs which are incurred for the purpose of execution of trade up to 0.12 per cent of trade value in case of cash market transactions and 0.05 per cent of trade value in case of derivatives transactions
 - (b) expenses not exceeding 0.30% of daily net assets, if the new inflows from retail investors from such cities as specified by SEBI from time to time are at least - (i) 30% of gross new inflows in the scheme, or; (ii) 15% of the average assets under management (year to date) of the scheme, whichever is higher.

Provided that if inflows from retail investors from such cities are less than the higher of (i) or (ii) above, such expenses on daily net assets of the scheme shall be charged on proportionate basis.

Provided further that expenses charged under this clause shall be utilised for sales, marketing and distribution expenses incurred for bringing inflows from such cities. Provided further that amount incurred as expense on account of inflows from retail investors from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.

These expenses are in abeyance with effect from March 1, 2023 till further instructions from SEBI.

(c) additional expenses not exceeding 0.05% of daily net assets of the scheme towards various permissible expenses.

Provided that such additional expenses shall not be charged to the schemes where the exit load is not levied or applicable.

Any expenditure in excess of the limits specified in sub-regulations 52 (6) and 52 (6A)] shall be borne by the asset management company or by the trustee or sponsors.

- (III) The AMC may charge Goods and Service Tax on investment and advisory fees to the Scheme in addition to the maximum limit of annual recurring expenses as prescribed in Regulation 52. Further, the below mentioned expenses and charges shall be borne by the Scheme within the maximum limit of annual recurring expenses as prescribed in Regulation 52.
 - a) Goods and Service Tax on expenses other than investment and advisory fees; and,
 - b) brokerage and transaction costs (including Goods and 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, if any.

Within such total recurring expenses charged to the scheme as above, the investment management and advisory fee (charged as a percentage of daily net assets) would be as decided by the AMC from time to time, provided that the investment management and advisory fee shall not exceed the aggregate of expenses charged under clause (I) and (II) (c) above.

The total annual recurring expenses of the Scheme including the investment management and advisory fee (together with additional management fee wherever applicable) shall not exceed the limit stated in Regulation 52 read with Para 10.1.16 of SEBI Master Circular on Mutual Funds dated May 19, 2023, as explained above.

As per Para 10.1.16 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the AMC shall annually set apart at least 0.02% on daily net assets within the maximum limit of recurring expenses as per Regulation 52 for investor education and awareness initiatives.

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.

The Trustee / AMC reserves the right to charge higher operating expenses in relation to investing overseas as and when SEBI permits.

Actual expenses for the previous financial year: Not Applicable as the scheme is new.

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

The NAV will be calculated for every Business Day and can be viewed on <u>https://www.franklintempletonindia.com/funds-and-solutions/latest-fund-navs-and-dividends</u> and <u>www.amfiindia.com</u>.

NAV will be calculated up to four decimal places using standard rounding criteria

Particulars	NAV declaration time for a Business Day & Rationale			
First NAV	Shall be calculated and declared within 5 business days from the date of allotment of respective Plan(s)/Option(s) under the Scheme			
If entire assets under management (AUM) is invested only in Indian securities	11 p.m. on same Business Day			
If entire or part of AUM is invested in overseas securities	As the prices of overseas securities would be determined as per a different time zone, the Scheme(s) may declare the NAV for a Business Day by the next Business Day by 10:00 a.m.			

FOR INVESTOR GRIEVANCES PLEASE CONTACT

Name and Address of Registrar	Computer Age Management Services Private Limited No.10 (Old No.178), M.G.R. Salai, Nungambakkam, Chennai – 600 034.
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UNITHOLDERS' INFORMATION

Account Statement:

On acceptance of the application for subscription, a confirmation specifying the number of units allotted by way of email and/or SMS will be sent to the Unitholders within 5 Business Days from the date of receipt of application at their email address and/or mobile number registered with the Mutual Fund/AMC.

Consolidated Account Statement

In order to enable a single consolidated view of all the investments of an investor in Mutual Funds and securities held in demat form with the Depositories, Mutual Fund-Registrar & Transfer Agents or Depositories shall generate and dispatch of single Consolidated Account Statement (CAS) to the investors. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.

A) Unitholders who have registered their Permanent Account Number

(PAN) with the Mutual Fund will receive a Consolidated Account Statement as follows:

1. Unitholders who hold Demat Account

The Account Statement containing details relating to all financial transactions (purchase, redemption, switch, systematic investment plan, systematic transfer plan, systematic withdrawal plan, Transfer of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal option, and bonus transactions) made by the unitholder across all mutual funds and transaction in dematerialised securities across demat accounts of the Unitholder will be sent by the Depositories, for each calendar month within 15th day of the succeeding month.

CAS shall be sent every half yearly (September/ March), on or before 21st day of succeeding month, detailing holding at the end of the six month, to all such Unitholders in whose folios and demat accounts there have been no transactions during that period.

In case of demat accounts with nil balance and no transactions in securities and in mutual fund folios, the Depository shall send account statement in terms of regulations applicable to the depositories.

2. Unitholders who do not hold Demat Account

The Account Statement containing details relating to all financial transactions (purchase, redemption, switch, systematic investment plan, systematic transfer plan, systematic withdrawal plan, Transfer of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal option and bonus transactions) made by the unitholder across all mutual funds where PAN of the investor is registered and holding at the end of the month including transaction charges, if any, paid to the distributor, will be sent for each calendar month within 15th day of the succeeding month to the unitholders in whose folios transactions have taken place during that month.

The financial transactions processed from the 1st day of the month till 30/31 will be included in CAS, irrespective of trade date of the transaction.

The CAS detailing holding across all schemes of all mutual funds where PAN of the investor is registered, shall be sent at the end of every six months (i.e. September/ March), on or before 21st day of succeeding month to all mutual fund investors, excluding those investors who do not have any holdings in mutual fund schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period. Such CAS shall reflect the closing balance and value of the Units as at the end of the month, the amount of actual commission paid by AMC to distributors (in absolute terms) during the half-year period against the concerned investor's total investments in each MF scheme and scheme's average Total Expense Ratio (in percentage terms) for the half-year period, of both direct plan and regular plan.

For the purpose of sending CAS, common investors across mutual funds shall be identified by their PAN.

PAN identified as having a demat account by Depositories for generating CAS will not be considered while generating a Mutual Fund level CAS.

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.

B) Unitholders who have not registered their PAN with the Mutual Fund will receive the following:

For normal transactions during ongoing sales and repurchase:

The AMC shall issue to the investor whose application (other than SIP/STP) has been accepted, an account statement specifying the number of units allotted within 5 working days of allotment.

For SIP / STP/ Reinvestment of Income Distribution cum capital withdrawaloptionunits:

- Account Statement for SIP and STP will be dispatched once every month along with IDCW reinvestment (daily, weekly, monthly) account statement All other IDCWs statements will be dispatched as and when the IDCW transaction is processed
- A soft copy of the Account Statement will be emailed to investors valid email id
- 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.

Half-yearly Statement:

The AMC shall provide the Account Statement to the Unitholders who are not having Valid PAN excluding those investors who do not have any holdings in mutual fund schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period. The Account Statement shall reflect the latest closing balance and value of the Units across all schemes in the respective folio, prior to the date of generation of the account statement the amount of actual commission paid by AMC to distributors (in absolute terms) during the half-year period against the concerned investor's total investments in each MF scheme and scheme's average Total Expense Ratio (in percentage terms) for the half-year period, of both direct plan and regular plan.

For those unitholders who have provided an e-mail address, the AMC will send the account statement by email.

The unitholder may request for a physical account statement by writing / calling us at any of the ISC.

The Account Statement issued by the AMC is a record of holdings 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.

Annual Financial Reports

As required by the SEBI Regulations, the Fund will mail the schemewise 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 email 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 charging any cost. For the rest of the investors, i.e. whose email addresses are not available with the mutual fund, the AMC shall send physical copies of scheme annual reports or abridged summary to those unitholders who have 'opted-in' to receive physical copies. The AMC shall display the link of the scheme annual reports or abridged summary prominently on the Fund's website (<u>https://www.franklintempletonindia.com/reports</u>) and AMFI website and make the physical copies available to the investors at its registered office at all times.

$Financial \, Results \, and \, Portfolio \, Disclosures$

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 (<u>https://www.franklintempletonindia.com/reports</u>) under the head Mutual Fund reports) 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 Mutual Fund shall disclose portfolio as on the last day of the month / half-year for all their schemes on its website and on the website (https://www.franklintempletonindia.com/funds-and-solutions/funds-explorer/allmutual-funds) and on the website of AMFI within 10 days from the close of each month/ half-year respectively. In case of unitholders whose e-mail addresses are registered, the Mutual Fund/ AMC shall send via email both the monthly and half-yearly statement of scheme portfolio within 10 days from the close of each month/half-year respectively.

Mutual Fund shall publish an advertisement every half-year disclosing the hosting of the half-yearly statement of its schemes portfolio on its website (https://www.franklintempletonindia.com/downloads/updates) and on the website of AMFI.

Such advertisement shall be published in the all India edition of at least two daily newspapers, one each in English and Hindi. Mutual Fund shall provide a physical copy of the statement of its scheme portfolio, without charging any cost, on specific request received from a unitholder.



Sl. No.:

FRANKLIN INDIA MULTI CAP FUND (FIMCF)

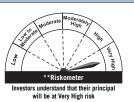
An open-ended scheme investing across large cap, midcap and small cap stocks. New Fund Offer Price: ₹10/- Per Unit

PRODUCT LABELING

This products is suitable for investors who are seeking*

New Fund Offer Opens: July 8, 2024 New Fund Offer Closes: July 22, 2024 Scheme re-opens for ongoing sale and repurchase on: July 31, 2024

• Long term capital appreciation • A fund that invests predominantly in equity and equity related securities across large cap, mid cap and small cap stocks. securities, fixed income and money market instruments **The scheme risk-o-meter assigned during the New Fund offer (NFO) is based on the scheme characteristics. The same shall be updated in accordance with the provisions of Para 17.2 of SEBI Master Circular dated May 19, 2023 on Product labelling in mutual fund schemes on an ongoing basis.



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

□ 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). □ 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). □ 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). □ I am an existing mutual funds investor (Rs.100 will be deducted). □ I am an existing mutual funds investor (Rs.100 will be deducted). □ I am an existing mutual funds investor (Rs.100 will be deducted). □ I am an existing mutual funds investor (Rs.100 will be deducted). □ I am an existing mutual funds investor (Rs.100 will be deducted). □ I am an existing mutual funds investor (Rs.100 will be deducted). □ I am an existing mutual funds investor (Rs.100 will be deducted). □ I am an existing mutual funds investor (Rs.100 will be deducted). □ I am an existing mutual funds investor (Rs.100 will be deducted). □ I am an existing mutual funds investor (Rs.100 will be deducted). □ I am an existing mutual funds investor (Palacean and preferably attach a copy of PAN card □ PAN/PEKRN (1st Applicant) □ Date of Birth □ Am A preferably attach a copy of PAN card □ PAN/PEKRN (Guardian/POA) Should match with PAN card and preferably attach a copy of PAN card □ Date of Birth □ Date of Birth • Date of Birth □ D / M	
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MY DETAILS (To be filled in Block Letters. Please provide the following details in full; Please refer instructions) PAN/PEKRN (1st Applicant) My Name PAN/PEKRN (1st Applicant) Should match with PAN card and preferably attach a copy of PAN card PAN/PEKRN (1st Applicant) Date of Birth/Incorporation* D / M / Y Y Gender Male Female Others CKYC NO. Guardian's Name (if minor*)/POA/Contact Person PAN/PEKRN (Guardian/POA) PAN/PEKRN (Guardian/POA) Should match with PAN card and preferably attach a copy of PAN card PAN/PEKRN (Guardian/POA) Should match with PAN card and preferably attach a copy of PAN card Date of Birth Guardian named is : Father Court Appointed * DOB is a mandatory field. #Minor investments can be made only from the bank account where the minor is one of the holders or from the Parent/legal guardian bank account only. Image: Court Appointed	
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On behalf of Minor" Date of Birth D D M M Y Y Date of Birth Guardian named is : (* Attach Mandatory Documents as per instructions). D D M M Y Y Proof attached * Guardian named is : Guardian bank account Appointed * DOB is a mandatory field. #Minor investments can be made only from the bank account where the minor is one of the holders or from the Parent/legal guardian bank account only. Court Appointed	
(* Attach Mandatory Documents as per instructions). of Guardian* OF M M / Y Y Proof attached * Father Mother Court Appointed * DDB is a mandatory field. #Minor investments can be made only from the bank account where the minor is one of the holders or from the Parent/legal guardian bank account only.	
Image: JOINT APPLICANTS (IF ANY) DETAILS Mode of Operation :SingleJointEither or Survivor(s) [
	Default]
2nd Applicant Name Should match with PAN card and preferably attach a copy of PAN card PAN/PEKRN (2nd Applicant)	КҮС
Date of Birth D D / M / Y * DOB is a mandatory field.	
3rd Applicant Name Should match with PAN card and preferably attach a copy of PAN card PAN/PEKRN (3rd Applicant)	KYC
NEW Procession State Note in the investment and both the appropriate option Application routed finangl. distribution specify/holders what are greated to receive transition damages. New Procession Image: I	
)
Mobile +91	
Email ID and Mobile number should pertain to firstholder only	
Landmark	
I wish to receive Scheme Annual Report and Abridged Summary :	
Online (Preferred & Default) Physical Copy (Choose online mode to help us save paper and contribute towards a greener and cleaner environment.)	
INVESTMENT DETAILS (Cheque/DD should be in favour of "Franklin India Multi Cap Fund". Default plan/Option will be applied incase of no information, ambiguity or discrep	incy)
Scheme Name: Franklin India Multi Cap Fund (FIMCF) Amount Minimum Lumpsum Payment Mode Drawn on Bank/Branch	
Plan: Regular Direct	
Option: Growth IDCW	
Sub Option: IDCW Payout IDCW Reinvestment charges	
Default Option is Growth. Default Sub Option (only for IDCW Plan) is IDCW keinvestment	
If left blank 10th will be considered as Investment Frequency Daily & Monthly Quarterly Weekly MON THE WED THU	FRI
SIP Date: D D the default date for monthly and quarterly \$ Refer Page 13 for T & C	
SIP Period Start Date m m y	

🕼 BANK ACCOUNT DETAILS (Avail Multiple Bank Registration Facility)			
My Bank Name			
Bank A/C No. A/C Type Savings Current NRE NRO FCNR Others			
Branch Address Image: Address in the second secon			
City Pin IFSC code: (11 digit)			
ADDITIONAL INFORMATION			
SECOND APPLICANT'S DETAILS			
CKYC NO. Gender Male Female Others			
MOBILE NO.			
EMAIL ID			
TAX STATUS (Mandatory. Please tick) Residential Individual NRI-Repatriation NRI-Non Repatriation			
Online (Preferred & Default) Physical Copy (Choose online mode to help us save paper and contribute towards a greener and cleaner environment.)			
I declare that Mobile Number in this form belongs to (tick one option) Self Spouse Dependent Children Dependent Siblings Dependent Parents Guardian PMS Custodian POA, and approve for usage of these contact details for any communication with FTMF.			
I declare that Email address provided in this form belongs to (tick one option) Self Spouse Dependent Children Dependent Siblings Dependent Parents Guardian PMS Custodian POA, and approve for usage of these contact details for any communication with FTMF.			
THIRD APPLICANT'S DETAILS			
CKYC NO. Gender Male Female Others			
MOBILE NO.			
EMAILID			
TAX STATUS (Mandatory. Please tick) Residential Individual NRI-Repatriation NRI-Non Repatriation			
I wish to receive Scheme Annual Report and Abridged Summary : Online (Preferred & Default) Physical Copy (Choose online mode to help us save paper and contribute towards a greener and cleaner environment.)			
I declare that Mobile Number in this form belongs to (tick one option) Self Spouse Dependent Children Dependent Siblings Dependent Parents Guardian PMS Custodian POA, and approve for usage of these contact details for any communication with FTMF.			
I declare that Email address provided in this form belongs to (tick one option) Self Spouse Dependent Children Dependent Siblings Dependent Parents Guardian PMS Custodian POA, and approve for usage of these contact details for any communication with FTMF.			
GUARDIAN OR POA APPLICANT'S DETAILS			
EMAIL ID			
TAX STATUS (Mandatory. Please tick) Residential Individual NRI-Repatriation NRI-Non Repatriation			
Si ADDITIONAL INFORMATION SECURA APPLICAN'S DETAILS SCROM AP			
🕼 DEPOSITORY ACCOUNT DETAILS (Optional. To be filled if investor wishes to hold the units in Demat mode). Refer instructions.			
NSDL: DP Name DP ID I N Beneficiary Ac No.			
CDSL: DP Name Beneficiary Ac No.			
Please ensure that the sequence of names as mentioned in this Application Form matches with the sequence of names in the Demat account. Enclosed Client Master List OR DP statement			

Ŀġ	🖻 KNOW YOUR CUSTOMER (KY	C) DETAILS (Please	Tick/ Specify	. The application is liab	ble to get rejected if details not filled.)	J
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S KNUW YUUR CUST	UMER (KYC)	DE IAILS (Pleas	е пск/ ѕресну. і	ne application is	liable to get rejected if deta	ils not filled.)		1	İ
Status details for	1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian	Occupation details for	1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian
Resident Individual					Private Sector				
NRI (Repatriable) / NRI					Public Sector				
(Non-Repatriable) / Minor (Repatriable) /	nor (Repatriable) / 🛛 🔲 🖾 🗍 G		Government Service						
Minor (Non-Repatriable) / PIO / OCI					Business				
Sole Proprietorship		-	-	-	Professional				
Minor through Guardian		-	-	-	Agriculturist				
	□ Company/I □ HUF	Body □ Corpor □ Bank	ate 🗌 Partners	hip	Retired				
AOP DFI/FII/FPI					Housewife				
□ Trust □ Society We are falling under "Non-Profit Organization" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of				Student					
				Others (Please specify)				·	
				Politically Exposed Pers	on (PEP) details	: Is a PEP	Related to PEP	Not Applicable	
	the Companies □ YES □ NO				1 st Applicant				
	If yes, please quote the NPO Registration Number provided by DARPAN portal.		2 nd Applicant						
	(If not registered above information	t registered already, please register immediately and confirm with the information. In absence of receipt of the Darpan portal reaistration			3 rd Applicant				
	details, MF / AMC/ RTA will be required to register your entity on the said portal and/or report to the relevant authorities as applicable.)				Guardian				
Others (Please specify)					Authorised Signatories				
					Promoters				
Gross Annual Income Ra	ange (in Rs.)				Partners				
Below 1 lac					Karta				
1-5 lac					Whole-time Directors/Tu	ırstee			
5-10 lac									
10-25 lac									
25 lac- 1 cr									
1 -5 cr									
5 - 10 cr									
> 10 cr									
OR Networth in Rs. (Mandatory for Non Individual) (not older than 1 year)	Aandatory for Non dividual) (not older as on as								

FATCA/CRS/UBO DETAILS: For Individuals (Mandatory). Non Individual Investors including HUF should mandatorily fill separate FATCA/CRS/UBO details form

Details	Sole/ 1st Applicant	2nd Applicant	3rd Applicant	Guardian/POA				
Place & Country of Birth								
Nationality								
Father's Name								
Are you a tax resident of any	Yes No	Yes No	Yes No	Yes No				
country other than India?	If Yes: Mandatory to fill below FATCA / CRS Details							
Country of Tax Residency#								
Identification Type [TIN or other, please specify]								
Tax Identification Number								

To also include USA, where the individual is a citizen/ green card holder of USA. ^In case Tax identification is not available, kindly provide its functional equivalent.

R ACKNOWLEDGEMENT SLIP			Sl. No.:	
Received from				Pin
Scheme Name	Plan/Option		Payment Details	
Franklin India Multi Cap Fund (FIMCF)		Amount Bank and Branch details	Cheque/DD No	Date

NOMINATION DETAILS

I/We wish to make a nomination and do hereby nominate the following person(s) who shall receive all the assets held in my / our account in the event of my / our death								
Nomination can be made upto three nominees in the account.		Details of 1 st Nominee	Details of 2 nd Nominee	Details of 3 rd Nominee				
		Mandatory Details						
Name of the nominee(s) (N	Ir./Ms.)*							
Share of each Nominee	Equally [If not equally, please specify percentage]	%	%	%				
	pieuse specify percentagej	Any odd lot after division	n shall be transferred to the first nomin	ee mentioned in the form.				
Relationship With the App	licant (If Any)							
Date of Birth		D D / M M / Y Y	D D / M M / Y Y	D D / M M / Y Y				
Name of Guardian								
* Date of Birth and Name of Gu	ardian to be provided in case of	minor nominee(s)	·	•				
		Non-Mandatory Deta	ils					
Address of Nominee(s)/ G City / Place: State & Country:	uardian in case of Minor							
Pincode								
Mobile / Telephone No. of Guardian in case of Minor	nominee(s)/							
Email ID of nominee(s)/ Guardian in case of Minor								
Nominee/ Guardian (in case of Minor) Identification details – [Please tick any one of following and provide details of same]		 Photograph & Signature PAN Aadhaar (masked - only last 4 digits visible) Saving Bank account no. Proof of Identity Demat Account ID 	 Photograph & Signature PAN Aadhaar (masked - only last 4 digits visible) Saving Bank account no. Proof of Identity Demat Account ID 	 Photograph & Signature PAN Aadhaar (masked - only last 4 digits visible) Saving Bank account no. Proof of Identity Demat Account ID 				

OR 1 / We hereby confirm that I / We do not wish to appoint any nominee(s) in my / our MF Folio/demat account and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents / information for claiming of assets held in my / our MF Folio / demat account, which may also include documents issued by Court or other such competent authority, based on the value of assets held in the MF Folio / demat account.

Date

DECLARATION (SIGNATURE/S MANDATORY)

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), respective Scheme Information Document (SID); Key Information Memorandum (KIM), the Addenda issued therein till date (together referred as Scheme Documents) and after evaluating and acknowledging the risk factors, I / we hereby apply to the Franklin Templeton Trustee Services Pvt. Ltd., Trustees to the schemes of FTMF for units of scheme(s) of FTMF as indicated above, and agree to abide by all applicable laws and the terms and conditions mentioned in the Scheme Documents. Notwithstanding the generality of the aforesaid undertaking, I/We hereby confirm that (i) I am/ we are not residents of Canada and am/ are not applying for Units on behalf of any resident of Canada (ii) I /we am/are not a 'US Person' and are not applying for Units on behalf of any 'US Person' (iii) the money used for investment is my/our own and from legitimate sources (iv) the tax residency status (FATCA/CRS) and UBO details mentioned above are true and correct and (v) the ARN holder has disclosed the details of commissions (in the form of trail commission or any other mode), offered by competing schemes of various mutual funds falling in the category of scheme(s) being recommended to me/us and I / we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment and are not in contravention or evasion of any applicable laws. I/ We further agree to hold FTMF, Franklin Resources Inc. its subsidiary and associate entities including their employees, directors and key managerial persons (collectively referred as Franklin Templeton) harmless against any losses, costs, damages arising out of any actions undertaken or activities performed by them in accordance with the Scheme Documents and for any consequences in case of any of the above particulars being false, incorrect or incomplete or for the activities performed by them in good faith or on the basis of information provided by me/us as also due to my/our not intimating / delay in intimating such changes. I/We hereby authorise Franklin Templeton to use, 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 alongwith the details of investment made by me/us, to any of its agents, service providers, representatives or distributors or any other parties located in India or outside India or any Indian or foreign governmental, statutory, regulatory, administrative or judicial authorities / agencies without any obligation of advising / informing me/us of the same. I/ We hereby agree to keep the information provided to Franklin Templeton updated and to provide any additional information / documentation that may be required by Franklin Templeton, in connection with this application. I/We confirm that I/we have provided my/our Aadhaar details for KYC purpose absolutely at our volition. By registering my mobile number, I hereby authorize Franklin Templeton Asset Management (India) Pvt. Ltd or any of its authorised representative to call on my registered mobile number irrespective of its registration in Do Not Disturb (DND) registry of TRAI. I have opted to receive updates from Franklin Templeton via SMS and WhatsApp. I am aware about the option to opt-out from all our promotional messages at my choice and the timeline to effect such modification. I acknowledge that DND registration/opt-out will not stop regulatory and service related messages

Sole / First Unit Holder

Second Unit Holder

Third Unit Holder

Place

* Signature of witness, along with name and address are required, if the account holder affixes thumb impression, instead of signature.

2 1800 4	25 4255 or 1800 258 4255 (from 8 am to 9 pm, Monday to Saturday)	service@franklintempleton.com	🕂 www. franklintempletonindia.com
Quick Checklist	 Name, Address are correctly mentioned Email ID / Mobile number are mentioned along with declaration. KYC information provided for each applicant FATCA/CRS details provided for each applicant Corporate Documents/ Trust Deed PoA Documents 	 Full scheme name, plan, option is mentioned Pay-In bank details and supportings are attact Nomination facility opted Form is signed by all applicants Proof of relationship with minor 	

INSTRUCTIONS

Franklin India Multi Cap Fund

New Fund Offer Opens: July 8, 2024 New Fund Offer Closes: July 22, 2024 Scheme re-opens for ongoing sale and repurchase on: July 31, 2024

PRODUCT LABELING

Franklin India Multi Cap Fund

Type of Scheme: An open-ended scheme investing across large cap, midcap and small cap stocks. This products is suitable for investors who are seeking

• Long term capital appreciation • A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks. securities, fixed income and money market instruments

**The scheme risk-o-meter assigned during the New Fund offer (NFO) is based on the scheme characteristics. The same shall be updated in accordance with the provisions of Para 17.2 of SEBI Master Circular dated May 19, 2023 on Product labelling in mutual fund schemes on an ongoing basis. *Investors should consult their nancial advisors if in doubt about whether the product is suitable for them.

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.

- Existing Unitholder Information: 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 personal and the Bank Account details as they feature in the existing folio would apply to this investment and would prevail over any conflicting Information, if any, furnished in this form. In case the name of the Unitholder as provided in this application does not correspond with the name appearing in the existing folio, the application form may be rejected, at the discretion of the AMC/Fund.
- The application form must be completed in BLOCK LETTERS in ENGLISH. More than one scheme can be applied for in the same application form, 2. but with separate cheques for each scheme.
- 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.
- 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 4. accepted as a valid document.
- 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 5. HÚF
- PEKRN allowed only for investments through Micro investment route in lieu of KYC and PAN. Also in this case it is mandatory to attach contact details slip available on website. Copy of the KYC acknowledgement issued by KRA is 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
- For Minors, 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 7. 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.
- Please verify and ensure the accuracy of the bank details provided in the form 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. The registered bank will be the default bank and all redemptions / Income Distribution cum capital withdrawal proceeds will be processed into default bank through electronic payment facility. Please provide the full account no. *For more details on RTGS/NEFT/IFSC/MICR codes, please refer detailed instructions.
- Separate cheque/demand draft required for each investment, drawn in 9. favour of scheme name e.g. "Franklin India Bluechip Fund". Please refer to the KIM for more details scheme name(s) and the plan/option. Investors in Franklin India Pension Plan are requested to also fill in the option exercise form available at the ISC. If you have an existing account in the scheme mentioned in the form, this purchase will be treated as an additional purchase in the same account.

10. 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 along with 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.
- Cheques can be drawn in favour of the Mutual Fund Account e.g. 'Franklin Templeton Mutual Fund' or in favour of the Scheme name A/c For e.g, "Franklin India Bluechip Fund", Templeton India Growth Fund", "Franklin India Prima Plus". Separate cheques should be sent for each scheme / plan. The fund is not obliged to represent dishonored cheques or inform the investor/investor/sagentaboutit.

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 along with 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 AccountNumber	 FTMF+Application Number / Account Number (for existing Investor) For e.g. 1. An existing Investor with Account Number 0429900744244 should key in FTMF0429900744244 2. A new Investor filling in an application form no 1045268 should key in FTMF1045268 				
Centre (Location)	Fort, Mumbai				
Bank (Receiving Bank)	Citibank				
Branch	Fort				
Account Type	CURRENT ACCOUNT				
IFSC Code	CITI0100000				
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.
- It is mandatory for NRI investors to provide their overseas address in the d. application form as well as in the KYC records. NRI investors should mandatorily provide the overseas address in Section 2 of the application form. Application without overseas address is liable to be rejected even after allotment and subscription amount refunded in 5 days' time from the date of rejection.

11. Exit Load:

For investments under '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	No load will be charged on switches to Direct Plan.			
Existing and new investments made without a Distributor code	No load will be charged on switches to Direct Plan.			
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.

12. Change of Broker code:

Request for change of broker code in Direct Plan i.e. from Direct to ARN 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

- Verification and registration of bank account: Ensure that the bank details furnished in the Application Form are as per the bank account details turnished 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 deny the request for registration of a bank account for the investor's Folio in case the investor fails to submit the necessary document to the satisfaction of the AMC.
- 14. 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 the relevant resolution or authority to make the application / redemption as the case may be, or certified true duly 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.
- 15. 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 our 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

16. 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

17. Nomination:

- 1. The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly.
- Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder and/or Guardian of Minor unitholder cannot
- Nomination is not allowed in a folio of a Minor unitholder. 4.
 - If the units are held jointly (i.e., in case of multiple unitholders in the folio), all joint holders need to sign the Nomination Form (even if the mode of holding/operation is on "Anyone or Survivor" basis).
- A minor may be nominated. In that event, the name and address of the Guardian of the minor nominee needs to be provided. 5. 6.
- Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family, or a Power of Attorney holder. 8.
- A Non-Resident Indian may be nominated subject to the applicable exchange control regulations.
- Multiple Nomines: Nomination can be made in favour of multiple nominees, subject to a maximum of three nominees. In case of multiple nominees, the percentage of the allocation /shares should be in whole numbers without any decimals, adding upto a total of 100%. If the total percentage of allocation amongst multiple nominees does 9. not add up to 100%, the nomination request shall be treated as invalid and rejected. If the percentage of allocation/share for each of the nominee is not mentioned, the allocation /claim settlement shall be made equally amongst all the nominees. 10. Every new nomination for a folio/account shall overwrite the
- existing nomination, if any.
- Nomination made by a unit holder shall be applicable for units held in all the schemes under the respective folio / account.
- Nomination shall stand rescinded upon the transfer of units.
 Death of Nominee/s: In the event of the nominee(s) pre-deceasing
- been to nonmet(s), the unit of the nomine (s) pre-deceasing nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nominee(s) predeceasing the unitholder(s). In case of multiple nominations, if any of the nominee is deceased at the time of death claim settlement, the said nominee's share will be distributed equally amongst the surviving nominees. 14. Transmission of units in favour of a Nominee shall be valid discharge
- by the asset management company/Mutual Fund / Trustees against the legal heir(s). 15. The nomination will be registered only when this form is completed
- in all respects to the satisfaction of the AMC.
 16. In respect of folios/accounts where the Nomination has been registered, the AMC will not entertain any request for transmission / claim settlement from any person other than the registered nominee(s), unless so directed by any competent court.

18. 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 currently it is manualory for an investors prespective 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 AML Laws

Central KYC Registry (CKYCR) is a centralized repository of KYC records of customers in the financial sector with uniform KYC norms and interusability of the KYC records across the sector with an objective to reduce the burden of producing KYC documents and getting those verified every time when the customer creates a new relationship with a financial entity. With effect from February 1, 2017, individual investors whose KYC is not registered or verified in the KYC Registration Agency (KRA) system should use "CKYC Form". In case such investor provides the old KRA KYC form, additional/missing information must be provided in a "Supplementary CKYC Form". Investors who have already completed Centralised KYC (CKYC) and have a KYC Identification Number (KIN) from CKYCR may quote their 14 digit KIN in the application form. If PAN of such investors is not updated in CKYC system, investors need to submit a self-certified copy of the PAN card.

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 KRA that the KYC is final and if the 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 via CKYC & KRA.
- 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.

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. 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 Investors who have submitted their KYC acknowledgement, changes as listed below must be requested through updation of KYC records.

- Change of address
- Name change
- 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.

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 updated and verified in our records, only PAN card copy would be accepted as proof of identity. If PAN is not updated and verified in our records, PAN card copy or any other proof of identity (bearing photo) is acceptable. When investors submit their KYC acknowledgement for an existing folio, all existing details of the holder(s) will be overwritten with the details available in the records of KRA.

Once the name change is effected at KRA, Investor has to submit a request letter along with the requisite documents. Post receipt of documents from the investor and after verification with KRA, Franklin Templeton would carry out the change of name request.

19. Default Options:

The following defaults will apply to the processing of applications, where required, in addition to the defaults already mentioned in the KIM:

New Purchases:

- Where the mode of holding is not mentioned, an application be treated as either SINGLE or JOINT based on the number of applicants/ number of signatures on the form.
- In case the social status of the investor is not mentioned in the application form, the same would be derived on the basis of the other information available in the application form.Eg. PAN, Pay-in bank details, etc
- In case more than one investor's name appears in the application form, but the form has been signed by the first holder only, the same will be processed with the mode of holding as SINGLE in favour of the first holder.
- Application where the scheme name / abbreviation is available, but specifics of the plan or options are not mentioned will be processed as per the default options listed in the KIM.
- Where the investor had failed to indicate clearly the Plan/Options in the application form or has mentioned both Plan/Options i.e. Income Distribution cum capital withdrawal and Growth, the application will be processed as per the default option.
- If the Scheme name in the application is different from the scheme name in the cheque, the transaction will be processed as per the application.
- If the Scheme name/Plan/Option is not mentioned in the application form, the transaction will be processed as per the scheme name (under the default option of the scheme) appearing in the cheque.
- In case the amount specified on the cheque /instrument or payment advice differs from the amount on the application, the application will be processed for the amount of the cheque /instrument or payment advice only.

Additional Purchases:

- If an investor provides all details, including scheme plan, option, and there is only one existing account matching this in the folio, the purchase will be processed into that account. If there are multiple matching accounts, the purchase will be processed into the last transacted account. The last transacted account is determined by the date of the latest Purchase, Redemption or Switch transaction, or the date of registration of a Systematic Investment, Transfer or Withdrawal Plan. If the last transacted account has NIL balance, then that transaction can be processed in the active account.
- If an investor only provides the scheme name, but not the plan and or option, transactions will be processed based on the following rules:
- If there is one account of the scheme in that folio, the transaction will be processed into that account irrespective of whether it is the default option.
- If there are multiple accounts in different scheme options in the folio, the transaction will be processed in the account under the default option.
- If there are multiple accounts of the default option in the folio, the transaction will be processed into the last transacted account.
- If there is no account in that scheme under the folio, a new account in the default option will be created.
- For existing investors, in case of additional purchase, if the mode of holding is Joint' all unit holders need to sign.
- If an investor does not provide their bank details in an additional purchase in new scheme, the bank details from the last transacted account will be used
- In case of a difference between the Investor's account number and the scheme name mentioned in the application, the same would be processed on the scheme name mentioned in the application.
- If an investor mentions his/her Existing Folio No with different mode of holding the same Existing Folio Number will be considered and Units allotted with the existing mode of holding already available with FTMF.
- If an investor mentions his/her Existing Folio No with different status the same Existing Folio Number will not be considered and Units allotted with a New Folio.

The allotment of units is subject to realisation of the payment instrument. Units purchased can be redeemed only after realisation of cheques. The Mutual Fund will reject any request for redemption (including switch-out) of units in respect of which the payment is not realised. In case of switch, requests for redemption/switch-out from destination scheme for the units switched shall be accepted and/or processed only if the payment in respect of those units is received from the source scheme to destination scheme.

Applications under 'Direct' New Purchases/Fresh SIP:

New Purchases/ Fresh SIP:

If the broker code field in the application form is blank, the transaction will be processed under "Direct Plan" of the respective scheme mentioned in the application form.

Additional Purchases:

If the scheme name is clearly/unambiguously written as "<Scheme> -Direct - <Options>" in the application form, all such transactions will be processed under the Direct Plan. This is irrespective of whether the broker code/existing account number is mentioned in the application form or not. If the scheme name is clearly/unambiguously written as "<Scheme> - <Option>" and the broker code field is blank in the application form, the transaction will be processed in the Direct Plan. **Note:** Minimum investment amount validations will be applicable as per the existing plan for the above transaction(s). If the Minimum Investment requirement is not met by the investor then the particular

transaction will be rejected.

- General

 Advisor codes will be processed under UNKNOWN in the following
- situations: a) Advisor code is corrected but not countersigned by the investor in the application
- b) If there are multiple advisor codes mentioned in the application
- c) If the advisor code is not clear in the application
- 20. In order to pay the investor the redemption amount requested for (in Rupees), Franklin Templeton will redeem that many units as would give the investor the net redemption amount requested for, after deducting Securities Transaction Tax and exit load as applicable. STT deduction is not applicable when the STT amount is less than the value of Re. 0.50.
- 21. Investors are requested to contact the nearest Investor Service Centre (ISC) in case of non receipt of Account Statement/Letter confirmation within 30 days of the lodgement of transaction request. The content of the Account Statement will be considered to be correct if no discrepancy is reported within 30 days from the date of the last transaction.
- 22. In case investor has requested for electronic payment of Income Distribution cum capital withdrawal and redemption facility, Franklin Templeton Investments cannot be responsible for errors or delays in processing the request due to errors in the information provided.
- As per SEBI Circular SEBI/IMD/CIR No.11/78450/06 dated October 11, 2006 read along with SEBI circular no SEBI/HO/IMD/IMD/ II DOF3/P/CIR/2021/604 dated July 26, 2021, FTMF hereby declare following as the Official Points of Acceptance of Transactions ("OPAT"):
 all its branch offices [Investor Service Centres (ISC)];

 Servers of FTAMIL/FTMF for transactions through online / electr- onic modes like FTMF's website www.franklintempletonindia.com), FT Mobile app or through any other electronic mode introduced from time to time. Additionally, the server of CAMS will be OPAT for online/ electronic transactions including transactions submitted by specified banks, financial institutions, distributors etc., on behalf of investors, with whom FTAMIL has entered or may enter into specific arrangement;

- the designated branch offices of Computer Age Management Services Private Limited (CAMS) (termed as Collection Centres);
- the MF Utilities India Private Limited (MFUI) website www.mfuonline.comand authorised MFUI Points of Service as updated on www.mfuindia.com;
- The Secured internet site/server 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).
- in case of transactions done through the stock exchange infrastructure, all the Eligible Stock Brokers, Eligible Clearing Members and Eligible Mutual Fund Distributors will be considered as the OPAT for the transactions done under this facility.
- MFCentral A digital platform for Mutual Fund investors https://mfcentral.com/

The "cut off time" mentioned in the Scheme 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

24. Investors can avail online Account Access and full transaction capabilities, on our website www.franklintempletonindia.com. The HPIN Facility is currently available to all individual and non-individual investors other than those transacting through Channel Partners, on FTMF's website for all schemes for subscription, redemption or exchange. Investors can also tag together, and view from a single location, all their accounts (with the same order of names and mode of holding). In addition, a family access facility allows investors to consolidate holdings across investors if the yelseite. HPIN application forms are available for download from the website, or by sending an email to service@franklintempletoncm.Onreceipt and verification of the form, investors will be issued an HPIN - using this, investors will be issued an HPIN - using this, investors will be issued an HPIN - using this, investors will be issued an HPIN - using this, investors will be issued an HPIN - using this, investors will be issued an HPIN - using this, investors matcreate a username and password to access the site. For performing transactions through the HPIN facility, investors are required to furnish verified PAN, failing which the facility is may are restricted to a "View Only" facility, is available under HPIN. Further this facility is not available for investors holding units in demat form.

Franklin Templeton has also introduced a facility for distributors to view their client accounts or transact on the web on behalf of their clients. Transaction can be effected provided the client has authorized the distributor by executing a Power of Attorney (PoA) in favour of the distributor for this purpose. The Power of Attorney must be submitted to the Fund before performing any transactions via the website.

25. Ultimate Beneficial Owner:-

As per PMLA guidelines and relevant SEBI circulars issued from time to time, non-individuals and trusts are required to provide details of controlling persons [CP] / ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such CPs/ UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted and includes a person who exercises ultimate effective control over a legal person or arrangement. A. For Investors other than individuals or trusts:

- (i) The identity of the 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. Controlling ownership interest means ownership of/entitlement to:
 - more than 10% of shares or capital or profits of the juridical person, where the juridical person is a company.
 more than 10% of the capital or profits of the juridical person, where
 - more than 15% of the property or capital or profits of the juridical
 more than 15% of the property or capital or profits of the juridical
- more than 15% of the property of capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.
- (ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.

(iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

B. For Investors which is a trust:

The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 10% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

. Exemption in case of listed companies / foreign investors

The client 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, there is no need for identification and verification of the identity of any shareholder or beneficial owner of such companies and hence exempted from UBO declaration provided other requisite information is provided. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 and other cricular sisued from time to time, for the purpose of identification of beneficial ownership of the client.

D. KYC requirements

Beneficial Owner(s) / Senior Managing Official (SMO) / Authorised personnel is/are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the UBO(s) / SMO(s) / Authorised personnel.

26. Details under FATCA/Foreign Tax Laws: Towards compliance with tax information sharing laws, such as FATCA, we would be required to seek additional personal, tax and beneficial owner information and certain certifications and documentation from our account holders. Such information may be sought either at the time of account opening or any time subsequently. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Towards compliance with such laws, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. As may also be constrained to withhold and pay out any sums from your account or close or suspend your account(s).

If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number. Foreign Account Tax Compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010.

Please note that you may receive more than one request for information if you have multiple relationships with Franklin Templeton Asset Management (India) Pvt. Ltd. or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

Identification and verification of Beneficial Owners of a Foreign Portfolio Investors should be done in accordance with SEBI Circular No. CIR/IMD/FPIC/CIR/P/2018/131 dated September 21, 2018.

27. E-mail Communication

If the investor has provided an email address, the same will be registered in our records and will be treated as your consent to receive allotment confirmations, consolidated account statement/account statement, annual report/abridged summary and any statutory / other information as permitted via electronic mode /email. Unit holder is provided an option to opt/request to receive these documents in physical mode.

The AMC / Trustee reserve the right to send any communication in $\ensuremath{\mathsf{physical}}$ mode.

For more information on the relevant sections covered above, please refer the updated Scheme Information Document and Statement of Additional Information.

28. The investors should provide primary account holder's own email ID and mobile number while providing the contact details, for speed and ease of communication in a convenient and cost -effective manner and to help prevent fraudulent transactions. In case contact details of a Family member are provided, investor(s) need to give a declaration to this effect. Further, all contact details (i.e. email address, Mobile number) should be of same individual. Providing email address, Mobile number) should be of same individual. Providing email address, Mobile number) should be address and vice versa is not acceptable. If it is identified that the contact details provided in the application form may not be of the investor, or the same appears incorrect / doubtful, then Franklin Templeton may choose not to capture/update such email address and mobile number "Family" for this purpose would mean Spouse , Dependent Children, Dependent Parents only.

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SIP THROUGH NACH FORM

Sl. No.:

Advisor ADN (DIA			(PI	ease use sej	parate T	ransaction	s Form	1 for e	each So	cheme	/ Plan	and Tra	nsact	10n)					
Advisor ARN / RIA Manager's Regis		Sub	-broker/Bran	ich Code		Sub-broker	ARN			Repr	esentat	ive EUIN			Fo	r office u	se only	7	
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My Name																			
My Folio Number																			
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Scheme Name/Pl	lan/Optior	1 Franklin	n India Mu	lti Cap Fur	nd (FIM	CF)													
Each SIP amount (for other than daily			Rs.				SIP Da	te: D	D D ([If left bl	ank 10t	h will be co	onside	red as the	e default	date for m	onthly a	nd quarter	rly)
SIP Period Start	Date M M	4 / Y Y	Y Y E	nd Date M	M / Y	YYYY	Č.												
Investment Freq \$ Refer Page 13 for T &		Daily ^{\$} Monthly (def		Veekly ^s 🗌 MC	ON 🗆 TU	E 🗌 WED	🗆 THU	F	RI	Fi	rst SIP	Cheque	Date:			Cheq	ue No.		
Drawn on Bank/	Branch																		
Step-up my SIP a		_	se in %: se in Rupee '			of 5%) (Am in multiples			ed will	be rou	nded of	f to the n	eares	t Rs. 100	0)				
Tick here, if a	n Open Mar	ndate - Auto I	Debit Form (ADF) is alrea	idy regist	ered in the	Folio. I	Please	e menti	on in s	pace pi	ovided b	elow	the Ban	k Name	and Acco	ount Nu	ımber:	
Bank Name						Ac	count N	No.											
Tick here if at	taching a N	ew Auto Deb	it Form.	Cha	nge in Ba	ank for Exis	ting SII	Р.											
DECLARATI	ON & SIGN	NATURES (To	o be signed a	s per Mode c	of Holding	g)			Da	te				I	Place				
Having read and unders Franklin Templeton Mut statutory or judicial or re that I/we have not receiv complete tothe best of m the Mutual Funds, their a out of any actions under disclose, share, remit in Intelligence unit-India (F	ual Fund for re gulatory author red nor been inc y/our knowled authorised ager taken or as a re any form, mod	gistration of any rities/ agencies ar luced by any rebas ge and belief and 't tts, representative sult of this invests le or manner, all , tt any obligation of	of the aforesaid f ad the terms, con- te or gifts,directly will promptly info s, distributors it ment or activities / any of the info	acility, and agree ditions, rules and or indirectly in m orm FTI about any s sponsor, AMC, t performed by th rmation provided	to abide by regulations of haking this ir changes the rustees, thei hem on the b	any Act, Rules, of the Fund and avestment and a rento. I/ we hen r employees, se asis of the infor authorised Part	Regulatic the afore: are not in o eby agree rvice prov mation p ies includ	ons, Not said fac contrave to prov viders, r rovided ing any	tifications ility(ies) a rention or ride any a represent l by me a	, Directio as on the evasion o dditional atives ('th s also due	ns, Guidel date ofthis of any laws informatione e Authori to my no	ines, Orders application. in force. I/V on/ documen sed Parties') t intimating	or insti I/We of Ve declantation t are not / delay	ructions iss onfirm that are that all t that may be liable or re in intimati itory or jue	sued by an the funds he particul required sponsible ng such ch dicialautho	y Indian or I invested lega ars given her by FTI. I here for any losse anges. I auth rities / ager	foreign go ally belong rein are tr eby agree a es, costs,da norize the	overnmental or g to me/us ar ue, correct ar and accept th amages arisin mutualfund	or ind ind hat ing l to
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SIP Amount (Rs.)			Scheme	e: Frankl	in India	a Multi Ca	ıp Fun	d (F	IMCF)							Sigr	ature 8	& Stamp	

Frequency Daily^{\$} Weekly^{\$} MON TUE WED THU FRI Monthly (default) Quarterly

General T&C

Auto Debit is a facility which enables automatic transfer of funds from the investor's registered bank account to Franklin Templeton Mutual Fund ("FTMF"), as per the chosen frequency. Auto Debit includes NACH, ACH and Direct Debit.

1) This facility is offered to investors having Bank accounts in select banks mentioned in the link below (please refer point 14 in T&C for SIP through Auto Debit). The Banks in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Asset Management (India) Pvt. Ltd. ("AMC"), Franklin Templeton Trustee Services Pvt. Ltd. ("Trustee") or Franklin Templeton Mutual Fund ("FTMF") without assigning any reasons or prior notice. SIP instructions for investors in such Banks via NACH route will be discontinued. 2) The AMC/ Trustee/ FTMF will not liable for any transaction failures due to rejection by the investors bank/branch. 3) The investor agrees to abide by the terms and conditions of NACH facility of NPCI and ACH/Direct Debit facility of Reserve Bank of India (RBI) 4) Investor will not hold AMC/ Trustee/ FTMF and its service providers responsible if the transaction is delayed or not effected by the Investor's Bank or if debited in advance or after the specific SIP date due to various reasons or for any bank charges debited by his banker in his account towards NACH/ ACH/ Direct Debit Registration / Cancellation / Rejections, if any. 5) The AMC/ Trustee/ FTMF reserves the right to reverse allotments in case the Auto debit/ACH/Direct Debit is rejected by the bank for any reason whatsoever. 6) The AMC/Trustee/FTMF 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 Auto Debit facility of NACH / ACH / Direct Debit and takes full responsibility for the same. 7) The AMC/Trustee reserves the right to discontinue or modify the SIP facility at any time in future on a prospective basis. 8) The AMC/ Trustee reserves the right to discontinue the SIP in case of Auto Debit through NACH/ ACH/ Direct Debit routes are rejected by the investor bank for any reasons. 9) For load details and other terms of issue, please refer to the, Scheme Information Document, Key Information Memorandum and the addendum issued from time to time. 10) The AMC/ Trustee reserves the right to reject any application without assigning any reason thereof. 11) SIP cancellation can be done separately by submitting the request at least 30 Business days in advance; however the associated NACH / Direct Debit / ACH mandate can be retained for future investments. 12) For intimating the change in bank particulars, please use the Auto Debit Form to modify transaction limit or add / remove banks from the NACH / Direct Debit / ACH facility. Also fill-up all the relevant details as applicable. Requests for any changes/ cancellation in the NACH / Direct Debit / ACH Bank Mandate request should be submitted at least 30 Business days in advance. 13) In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below: V o t e r 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 14) The amount of each SIP instalment should be less than 1 crore in case of a transaction in FICDF, FIGSF, FISF, FIDHF, FIPEP and FIBPDF. Transaction will be rejected if the installment amount is greater than 1 crore 15) Minimum Investments: 12 installments of ₹500/- (or) 6 installments of ₹1000/-. In FILSF 12 installments of ₹2000/- (or) 6 installments of ₹4000/-, in FIDPEF 12 installments of ₹1000/- (or) 6 installments of ₹2000/- and in FIGSF 12 installments of ₹10,000/- or 6 installments of ₹20,000/-. 16) If during the tenure of a SIP, the unit holder 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. 17) The AMC / Trustee/FTMFreserves 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.

T&C for Step Up SIP facility for New SIPs:

1) All the terms applicable to SIP facility shall also apply to Step up SIP. 2) Step-up SIP is applicable only for AMC initiated debit feeds i.e. ACH / NACH/Direct Debit, etc. 3) Investor will need to provide an alternate mandate in case the existing mandate cannot be utilized for the Step Up and the alternate mandate shall be utilized to debit money for all future SIP installments. The existing mandate will still be active and the investor may choose to use the same if required at a later point of time.

T&C for SIP through Auto Debit

1) Existing investors must provide their Folio Number / Account number and need to fill up a Common Transaction Form in case the investment is into a new scheme. 2) New investors who wish to enroll for SIP through Auto Debit should also fill up the Common Application form in addition to this form. 3) The SIP through Auto 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 Business days in advance of the date of the first Auto Debit. 4) If Auto Debit Form (ADF) is already registered in the folio, SIP Auto debit can start in FIVE Business Days. 5) Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form already registered or submitted, if not registered. 6) Investors are required to ensure adequate funds in their bank account on the date of investment transaction. FTMF will endeavor to debit the investor's bank account on the date of investment transaction, however if there is any delay all such transactions will be debited subsequently. The AMC/ Trustee/ FTMF (or any of its associates) shall not be held responsible for any delay/wrong debits on the part of the bank for executing the auto debit instructions on a specified date from the investor's bank account. 7) FTMF or its authorized banker or agent will initiate the registration of the Auto Debit form / debit instructions. 8) Investments made through Auto Debit/ ACH/ Direct Debit/NACH mode are subject to realization of funds from investor bank accounts and the NAV guidelines as per Scheme Information Document(s), Key Information Memorandum and Addenda issued till date will be applicable for the transactions which are connected withrealization of funds. 9) ACH/Direct Debit bank/NACH mandate is applicable only for investments via debit instructions. 10) The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder need to be a holder in the bank account. 11) The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level and Bank Name & Account number are not mentioned in the request form. 12) The AMC/ Trustee/ FTMF/ Sponsor/ Bank / NPCI are not liable for the bank charges, in case debited from investor's bank account, by the destination bank, on account of payment through NACH/ ACH/ Direct Debit. 13) 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. 14) Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks / branches eligible for ACH/ Direct Debit/NACH Facility 15) The bank branch provided for ACH/Direct Debit should participate in the local MICR clearing. The investor shall inform their Bankers about the ACH/Direct Debit mandate and AMC/Trustee/FTMF will not liable forany transaction failures due to rejection by the investors bank/branch. 16) Only one installment per month/quarter is allowed under one SIP registration. e.g., if for a monthly SIP, the first installment is in the month July, say 2nd July, then the second installment should be in August. 17) Please write the Bank Name in "Full Form" to avoid any ambiguity and rejections E.g., State Bank of India (and not SBI). 18) FTMF reserves the right to determine which payment mode (NACH, ACH or Direct Debit) will be used for each specific transaction. 19) FTMF reserves the right to choose which mandate will be utilized in case an investor has provided multiple mandates for the same bank account. 20) In case the payment isn't processed through NACH within 30 days then same shall be processed through Direct Debit / ACH using my/our below mentioned account 21) For HDFC Bank account holders:

I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for the reasons of incomplete or incorrect information, I/We would not hold the Mutual Fund or the Bank responsible. If the date of debit to my/our account happens to be on a non-business day as per the Mutual Fund, execution of the SIP will not happen on the day of holiday and allottement of units will happen as per the terms and conditions listed in the Offer Document of the Mutual Fund. HDFC Bank shall not be liable for, non be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, munity, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, Unavailability of Bank's computer system, force majeure events or any other cause of peril which is beyond HDFC Bank. I/we acknowledge that no separate intimation will be received from HDFC Bank in case of non-execution of the instructions for any reasons whatsoever.

Instructions To Fill Auto Debit Form and Terms and Conditions

- Following fields need to be filled mandatorily:-
 - 1. Date: In format DD/MM/YYYY. If this is left blank, then the date of receipt of Auto Debit Form will be
 - considered as the default date.
 - 2. Select the appropriate checkbox to create, modify or cancel the mandate
 - 3. Bank A/c Type: Tick the relevant box
 - 4. Fill Bank Account Number
 - 5. Fill name of Destination Bank
 - 6. IFSC / MICR code: Fill respective code
 - 7. Mention amount of mandate
 - 8. Select frequency of mandate
 - 9. Select whether the mandate amount is fixed value or maximum value
 - 10. Reference 1: Mention Folio Number
 - 11. Reference 2: Mention Application Number
 - 12. Telephone Number (Optional)
 - 13. Email ID (Optional)
 - Period: Starting and Ending dates should be mandatorily mentioned in the NACH registration (in format DD/MM/YYYY).
 - 15. Signature as per bank account
- 16. Name: Mention Holder Name as Per Bank Record
- Auto Debit Bank Mandate can be used for both SIP and Lump Sum Purchase.
- Investors are allowed to perform Lump sum purchase and SIP on a same day provided the Auto Debit bank account
 has the adequate funds to honor multiple debits
- Auto Debit Bank Mandate is applicable for both Individual and Non-Individual
- Registration of Multiple Auto Debit forms is acceptable with different Bank and Accounts.
- Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form Mandate already
 registered or submitted, if not registered
- For cancelling / updating an Auto Debit mandate. Investor has to use a separate form "Auto Debit Cancellation/

Update Form". Update option is only for updating the "Debit Amount"

- Investors are required to submit "New Auto Debit / ACH Mandate" registration first and only after successful
 registration an existing "Auto Debit Mandate" associated with a SIP can be cancelled.
- Auto Debit Mandate request will be accepted only if the "Bank" mentioned in the request form is listed in the NACH banks list. Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks eligible for Auto Debit Facility.
- Submitting Auto Debit/ ACH/Direct Debit form does not confirm your investments in FTMF unless supported by SIP Investment Form or Common Transaction forms
- Franklin Templeton will initiate debit instructions to the investor bank account only on receipt of valid investment
 instruction from the investor.
- For other Terms and Conditions governing NACH Auto Debit/ACH/Direct Debit payments please refer to SID
 or www.franklintempletonindia.com
- · Auto Debit bank mandate is applicable only for investments via debit instructions
- By submitting the Auto Debit mandate the investor authorizes Franklin Templeton to utilize the information
 provided herein for the purpose of his/her investments in Franklin Templeton Mutual Fund
- Investors are deemed to have read and understood the requirements and contents of Statement of Additional Information (SAI), Scheme Information Document (SID) and all other scheme related documents

The following applications will be considered as 'not in good order' (NIGO) and are liable to be rejected:

- If folio number mentioned in the Fresh / Additional Purchase, SIP Auto Debit form, Switch, STP, SWP & NCT request does not match Folio Number mentioned in Auto Debit registration mandate Form.
- If the folio number mentioned in the Auto Debit mandate registration form does not match with our record, the Auto Debit mandate will not be registered.
- If the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit validity period expired.
- Incase no frequency has been selected or multiple frequencies are selected
- Incase no debit type has been selected or multiple types are selected
- Incase no SIP end date mentioned will treated as NIGO

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Franklin Templeton Mutual Fund will accept a minimum amount and minimum instalments from any SIP investor based on the grid given below. In case of applications
for registration of Systematic Investment Plan (SIP), the mode of payment of SIP instalments should be E-NACH or Direct Debit or NACH or any other mode of
payment accepted by the AMC from time to time. Post dated cheques will not be accepted.

	Daily SIP	Weekly SIP
Minimum amount	INR 100	INR 500
Minimum installments		
If INR 100 to INR 499	20	NA
INR 500 to INR 999	12	12
INR 1000 and above	6	6

- During the period when SIP remains active, if 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/Trustee reserves the right to discontinue the SIP in case of rejection of Direct Debit/NACH by the bank for any reason.
- The AMC / Trustee reserves the right to modify or discontinue the SIP facility at any time in future on a prospective basis.
- Transaction charges as mentioned in the SID will be applicable for daily, weekly, monthly and quarterly SIP.
- Registration for daily and weekly SIP frequencies will require 7 calendar days.

Applicable for Daily SIP:

- 1. Minimum Investment Amount: INR 100 and multiples of INR 1 thereafter. Minimum number of instalments would be based on the slab structure as provided in the grid above.
- 2. Facilities under Freedom SIP would not be available for Daily SIP frequency
- 3. Investors enrolling for Daily SIP should select "As & when presented" as payment frequency in the One Time Mandate.
- 4. A fixed amount will be invested via SIP only during weekdays* (Mon, Tue, Wed, Thu, Fri).
- 5. In case the specified date of SIP instalment is a non-business day for the scheme, the respective SIP instalment will be skipped, and subsequent instalment will be processed.
- 6. Available for all Franklin Templeton schemes except for Franklin India Taxshield Fund & Franklin India Pension Plan.
- 7. SIP start date and end date is mandatory

Applicable for Weekly SIP:

- 1. Available for all Franklin Templeton schemes with a minimum Investment Amount of INR 500 and above with multiples of INR 1 thereafter except for Franklin India Taxshield Fund which requires investments in multiples of INR 500. Minimum number of instalments would be based on the slab structure as provided in the grid above.
- 2. Facilities under Freedom SIP would not be available for Weekly SIP frequency.
- 3. Investors enrolling for Daily SIP should select "As & when presented" as payment frequency in the One Time Mandate.
- 4. In case the specified date of SIP instalment is a non-business day for the scheme, the respective SIP instalment will be skipped, and subsequent instalment will be processed.
- 5. A fixed amount will be invested via SIP on a pre-specified day* (Mon, Tue, Wed, Thu, Fri to be chosen by the investor) of every week.
- 6. SIP start date and end date is mandatory

All other features pertaining to SIP will be applicable to Daily and Weekly frequencies.

FRANKLIN	APPLICATION SU	PPORTED BY BLOCK	ED AMOUNT (/	Sl No. ASBA) FORM	
	A form should be accompani PRODUCT LABELING Franklin India Multi Cap F Type of Scheme: An open-ender This products is suitable for inves - Long term capital appreciation stocks. securities, fixed income a ** The scheme risk-o-meter assign with the provisions of Para 17.2 o	ed by duly filled in application form und scheme investing across large cap, midcap ar stors who are seeking* • A fund that invests predominantly in equity a	as before filling this Form)	*Riskometer Investors understand that their principal	
Advisor ARN / RIA code Sub-br	oker/Branch Code	Sub-broker ARN	Representativ	e EUIN	For office use only
The upfront commission on investment made by the investor, if Applicable only if ARN is mentioned but EUIN box is left blank person of the above distributor/sub broker or notwithstanding tive you my/our consent to share/ provide the transactions data TRANSACTION CHARGES (Refer instructions and I am a first time investor in mutual funds (Reference)	nd tick the appropriate optic s.150 will be deducted).	on) Applicable for transactions route	d through distributors/ag utual funds investor (R		
MY DETAILS (To be filled in Block Letter My Name	rs. Please provide the follo	owing details in full; Please refer	instructions)	PAN/PEKRN (1st Ap	plicant) KYC
Should match with PAN card and prefet Date of Birth/Incorporation* D D / M Guardian's Name (if minor*)/POA/Contact Per Should match with PAN card and prefet	1 M / Y Y Ge	nder Male Female 0	thers CKYC NO.	PAN/PEKRN (Guard	
On behalf of Minor " (* Attach Mandatory Documents as per instructions).	Date of Birth of Guardian*	D / M M / Y Y	Date of Birth Proof attached *	Guardian named is :	r 🔄 Court Appointed
* DOB is a mandatory field. #Minor investments can be n		nt where the minor is one of the holders	or from the Parent/legal go Mode of Operation		Either or Survivor(s) [Default]
		d and preferably attach a	•	PAN/PEKRN (2nd A	
Date of Birth D D / M M / Y	Y * DOB is a mandatory fi				
3rd Applicant Name Shoul	d match with PAN car	rd and preferably attach a d	copy of PAN card	PAN/PEKRN (3rd A)	pplicant) KYC
Date of Birth D D / M M / Y Image: MY CONTACT DETAILS (As per KYC red)	* DOB is a mandatory fi				
Email ID (in capital) Image: Constraint of the second	P (M bridged Summary : cal Copy (Choose online r (tick one option) Self	Spouse I declare th	at Email address provided	eener and cleaner environm in this form belongs to (tick one	option) Self Spouse
Dependent Children Dependent Siblings				ent Siblings Dependent Pa or usage of these contact details	rents Guardian PMS for any communication with FTMF.
ADDITIONAL INFORMATION					
Applicant	KIN No. (If K	YC done via CKYC)	~	Date of Birth"	Gender
1st 2nd			D	D / M M / D / M M /	Y Y DM DF Y Y DM DF
3rd			D	D / M M /	Y Y M F
			D	D / M M /	Y Y DM DF
#Date of Birth - Mandatory if CKYC ID mentioned. G: Gua Details 2 nd App	ardian; POA: Power Of Attorne plicant	y	3 rd Applicant		G or POA
Mobile No.					
Email Id.					
R ACKNOWLEDGEMENT SLIP FOR SC					
To be Retained by the SCSB (To be filled by the SCSB) (To be filled by the	Sole/First Applicant)	ASBA Application No SCSB Account D	etails	Date D	D / M M / Y Y unt to be blocked
Address	Bank Ao	count No.		₹ in figures)	
	Bank Na	ame & Address	(₹ in Words)	
First/Sole Applicant/Guardian/I	PoA	Second Applicant		Third	Applicant
		Second Applicant			
R ACKNOWLEDGEMENT SLIP FOR SC					

To be Retained by the SCSB (To be filled by the Sole/First Applican	Date D D / M M / Y Y	
Received from Mr./Ms.	SCSB Account Details	Total Amount to be blocked
Address	Bank Account No.	(₹ in figures)
	Bank Name & Address	(₹ in Words)
		255 F. J. A

Second Applicant

INVESTMENT DET	AILS								
Franklin India	Plan		Option				Sub-Option		
Multi Cap Fund (FIMCF)	□ Regular	□ Direct	Growth DIDC	W*				t 🗆 IDCW Reinv	estment
Note: Default option is Growth.									m capital withdrawal
			-		hold the units in Domet	mode) Defend		ome Distribution cu	in capital withtrawai
DEPOSITORY ACCO	JUNI DE IAILS	s (Optional.		estor wishes to	noid the units in Demat	modej. Refer	instructions.		
NSDL: DP Name			DP I	D I N		Beneficiar	y Ac No.		
CDSL: DP Name						Beneficiar	y Ac No.		
Please ensure that the sequence	of names as mentio	ned in this Appl	lication Form matches wi	ith the sequence of n	ames in the Demat account. Enc	losed (Mandatory)	Client Master List	OR DP statem	ient
KNOW YOUR CUST				-			_		
Status details for	1 st Applicant	2 nd Applica	-	Guardian	Occupation details for	1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian
Resident Individual					Private Sector				
NRI (Repatriable) / NRI					Public Sector				
(Non-Repatriable) / Minor (Repatriable) / Minor				_	Government Service				
(Non-Repatriable) / PIO					Business				
/ OCI					Professional				
Sole Proprietorship		-	-	-	Agriculturist				
Minor through Guardian	Company/Bo	- ody □Corp	orate □ Partnersh	-	Retired				
Non Individual	🗆 Trust	🗆 Socie	ety 🗆 HUF	•	Housewife				
	🗆 Bank	□ AOP	□ FI/FII/FP	1	Student				
Others (Please specify)					Others (Please specify)				
Gross Annual Income Ra	<u>, , , , , , , , , , , , , , , , , , , </u>				Politically Exposed Pers	on (PEP) detail		Related to PEP	Not Applicable
Below 1 lac 1-5 lac					1 st Applicant 2 nd Applicant				
5-10 lac					3 rd Applicant				
10-25 lac					Guardian				
25 lac- 1 cr 1 -5 cr					Authorised Signatories				
5 - 10 cr					Promoters Partners				
> 10 cr					Karta				
OR Networth in Rs. (Mandatory for Non					Whole-time Directors/Tu	irstee			
Ìndividual) (not older	as on	as on	as on	as on					
than 1 year)	D D M M Y Y	<u>р</u> р м м у	Y D D M M Y Y	D D M M Y Y					
R SCSB / ASBA ACCOU	JNT DETAILS	OF THE AP	PLICANT (Applic	ation Money t	o be blocked from this	Account)			
My Bank Name									
									_
Bank A/C No.					A/C Type	Savings Curr	ent NRE	NRO FCNR	Others
Branch Address									
				Cit	y		Pin		
IFSC code: (11 digit)				MICE	R code (9 digit)			(This is a 9 di your cheque	git number next to
								,	,
BANK ACCOUNT DETA	ILS OF FIRST ,	/ SOLE APF	PLICANT		NOMINATION				
The bank account details w	vill be as provide	ed in your de	emat account.		The Nomination details	will be as provi	ded in your den	nat account	
DECLARATION (SIGNA	ATURE/S MAN	NDATORY)				Date		Place	
Having read and understood the co issued therein till date (together re scheme(s) of FTMF as indicated ab am/ we are not residents of Canad my/our own and from legitimate sc other mode), offered by competing investment and are not in contraw (collectively referred as Franklin Ter of the above particulars being false, hereby authorise Franklin Templett details of investment made by me/ judicial authorities / agencies with that may be required by Franklin Te	ontents of the Statem	nent of Additiona	al Information (SAI) of Fra	nklin Templeton Mutu	ual Fund (FTMF), respective Schem	e Information Docur	nent (SID); Key Info	mation Memorandur	n (KIM), the Addenda
scheme(s) of FTMF as indicated ab	ove, and agree to abi	de by all applicat	ble laws and the terms and	ledging the risk factor	d in the Scheme Documents. Notwit	in Templeton Trustee	ality of the aforesaid	undertaking, I/We he	reby confirm that (i) I
am/ we are not residents of Canad my/our own and from legitimate so	a and am/ are not ap ources (iv) the tax res	idency status (FA	on behalf of any resident of TCA/CRS) and UBO detail	s mentioned above are	e true and correct and (v) the ARN h	older has disclosed t	he details of commiss	rson (iii) the money is ions (in the form of tr	ail commission or any
other mode), offered by competing investment and are not in contrav	schemes of various r ention or evasion of	any applicable la	ing in the category of sche aws. I/ We further agree t	me(s) being recomme to hold FTMF, Franklin	nded to me/us and I / we have not n Resources Inc. its subsidiary and	received nor been in associate entities ine	duced by any rebate cluding their employ	or gifts, directly or ind ees, directors and ke	y managerial persons
of the above particulars being false,	incorrect or incomp	lete or for the act	costs, damages arising out	in good faith or on th	e basis of information provided by the	n in accordance with ne/us as also due to i	my/our not intimati	ng / delay in intimatir	ng such changes. I/We
details of investment made by me/	on to use, disclose, sha us, to any of its agen	are, remit in any its, service provid	form, mode or manner, all lers, representatives or dis	any of the information of the in	r parties located in India or outside	India or any Indian	or foreign governme	nd when provided by ntal, statutory, regulat	me/ us alongwith the ory, administrative or
that may be required by Franklin Te	empleton, in connection	on with this appli	ication. I/We confirm that I	We hereby agree to ke /we have provided m	ep the information provided to Fran y/our Aadhaar details for KYC purp	ose absolutely at our	ated and to provide a volition.	ny additional informa	tion / documentation
Sole / Eir	st Unit Holder			Second Un	it Holder		ጥե:	l Unit Holder	
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			For investm	ent related end	iiries, please contact:				
EDAN				- -					
	IKLIN PLETON	T	* 1800 425	4255, 1800 258 425	5 (from 8 a.m to 9 p.m. except Sundays)		⊠ service@l	ranklintempleton.co	m
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🕂 www. franklintempletonindia.com

INSTRUCTION FOR FILING APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM

Investors are provided with ASBA facility. ASBA is an application containing an authorization to a Self-Certified Syndicate Bank (SCSB) to block the application money in the bank account maintained with the SCSB for subscribing to the New Fund Offer. An ASBA investor shall submit an ASBA physically or electronically through the internet banking facility, to the Self Certified Syndicate Banks (SCSBs) authorized by SEBI for this purpose, with whom, the bank account to be blocked, is maintained. The SCSB shall then block the application money in the bank account specified in the ASBA, on the basis of an authorisation to this effect given by the account holder in the ASBA. The application money shall remain blocked in the bank account till the allotment of the units or till withdrawal/ rejection of the application, as the case may be. ASBA facility will be available for investors willing to hold the units in electronic mode only. An investor, who is eligible for ASBA facility, has the option of making application through ASBA or through the existing facility of applying with cheque / demand draft as mentioned in the SID. An acknowledgement will be given by the SCSB in the form of the counter foil or specifying the application number for reference. Such acknowledgement does not guarantee, in any manner that the investors will be allotted the Units applied for. The list of SCSBs and their designated branches where ASBA application form can be submitted is available on the websites of BSE (www.bseindia.com), NSE (www.nseindia.com) and SEBI (www.sebi.gov.in).

Instructions:

- 1. Investor needs to submit a duly filled ASBA Application Form to the SCSB with whom the bank account to be blocked is maintained.
- 2. The Investor shall submit the ASBA Form for subscribing units of Mutual Fund scheme authorizing SCSB to block the subscription money in a bank account.
- 3. All Bank Account details need to be correctly mentioned in the ASBA Application Form and ensure that funds equal to the subscription amount are available in the bank account maintained with the SCSB before submitting the same to the designated branch.
- 4. On submission of the ASBA Application Form with the SCSB investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the designated branch to block such amount in the bank account
- 5. The SCSB shall block the investment money in the bank account number mentioned in the ASBA Application Form. The investment amount shall remain blocked in the Bank Account till the allotment of units under the scheme or till the application is rejected, as the case may be.
- 6. The ASBA Application shall be rejected by SCSB if the bank account specified in the ASBA Application Form does not have sufficient balance required to meet the investment amount.
- 7. All grievances relating to the ASBA facility may be addressed to the AMC/RTA to the issue, with a copy to the SCSB, giving full details such as name, Applicant Address, Investment Amount to be blocked, Investors Bank Account number and the designated branch of the SCSB where the ASBA Application Forms are to be submitted.
- 8. ASBA facility extended to the investors shall operate in accordance with the SEBI Guidelines in force from time to time.
- 9. FTMF will endeavor to provide payment of IDCW/ Redemption / Refund(If any) through ECS, NEFT, Cheque, Demand Draft or Direct Credit into investors bank account wherever possible.

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FRANKLIN TEMPLETON BRANCH OFFICES (Investor Service Centres)

FRANKLIN TEEMPLETON BRACHOFFICES (Investor Service Centres) Ahmedabad: Ground Floor/Part, Achal Raj Building, Opp. Mayor's House, Law Garden, Ahmedabad: SN Tower, 4C Maharishi Dayananad Marg, Opp. Radio Station, Civil Lines, Allahabad: 211001 **Bang**dance: 26-27, 1st floor, Northern Area West Wing, Raheja Towers, MG Road, Bangalore – 560001. Fax-080-67149559 **Bhubaneswar**: 77, Kharavel Nagar, Unit III, Japath, Hubaneswar 277, 171 101 Fax: (077) 2531026 Bhogal: Grut Arcade, 2nd Floor, Ramogal Maheshwari Marg, Pol No.133, M P Nagar Zone 1, Bhogal – 462011 Chandigarh: S.C. 0413-414, 1st Floor, Scieror 35-C, Chandigarh – 160022 Fax: (0122) 2202341 Chennai: Century Centre, 75 T.T.K. Road, Alwarpet, Chennai 600018 Fax: (042) 249077 Detradum.Shop No. 5 J. Ist Floor, Naraj Complex, Opp. Hotel Mahubane, Rajir Jaoad, Dehradun—248001 Fax: (013) 2719873 **Gruwahati**: THAC Plaza, 2nd Floor, Office No. 2C, G.S. Road, Main Road, ABC, Guwahati – 781005 **Hyderabad**: Unit No 402, 63-1085/1 4th Floor, Deg. Towers Rajhhavan Road, Somajiguda Hyderabad-500 082 Fax: (042) 23400030 **Indore**: Office No.101, 1st Floor, Vikram Heights, Opposite Rani Sati Gate 25/2, Yashwant Niwas Road, Indore – 452001 **Jaipur**: Office No.18, 2nd Floor, Laxmi (Gunya E, Saragure) 208001 **Kolkata** – 700016 **Lucknow**: 01610 cm 0, 2, Ground Floor, Regency Plaza, Opposite Dr. Shyama Prasad Mukherji Hospital (Civil), 5 Park road, Handers, Civil Imes, Kampur- 208001 **Kolkata** – 700016 **Lucknow**: 021001 **Lucknow**: 02101 **Jaipur**: 07101 **Fax**: (012) 23101 **Haduria**: 55001 **Jaipur**: 75003 **Fax**: (042) 23407307 **Conimatione**; M.G. Road, Jaipur Food, Olice No. 2, Ground Floor, Regency Plaza, Opposite Dr. Shyama Prasad Mukharji Hospital (Civil), 5 Park road, Hazargani, Lucknow - 236001 **Kolkata** – 700016 **Lucknow**: 021001 **Lucknow**: 02101 **Fax**: (012) 23501+**MangaJore**; First Floor, Manasa Towers, M.G. Road, Kodiilabal, MangaJore 57003 **Fax**: (042) 23701 **Fax**: (047) 23101 **Hax**: (04001

National Call Centre:

1800 425 4255 or 1800 258 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

CAMS COLLECTION CENTRES

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We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255. Registered Office: Franklin Templeton Asset Management (India) Pvt Ltd.

One International Centre, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (West) Mumbai -400013

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8a.m to 9p.m. 1800 425 4255 | 1800 258 4255 (except Sundays) 10 a.m. to 6 p.m. (Weekdays) 1800 425 9100 | 1800 258 9100 and 10 a.m. to 2 p.m. (Saturdays)