



KEY INFORMATION MEMORANDUM

FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2- PLAN A (1224 days)

Close-ended debt fund

Offer for units on an ongoing basis at a Net Asset Value (NAV) based price

Product Labeling This product is suitable for investors who are seeking*		
Nature of scheme & indicative time horizon	Brief about the investment objective & kind of product	Riskometer
Income over the term of the plan	A fund that invests in Debt/Money Market Instruments	<p>Investors understand that their principal will be at Moderate risk</p>

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

Offer of Units at Rs.10 each for cash during the New Fund Offer

Name of the Plan	New Fund Offer Opens on	New Fund Offer Closes on
Franklin India Fixed Maturity Plans - Series 2 - Plan A (1224 days)	November 24, 2017	November 28, 2017

Being a close-ended fund, the Scheme will not reopen for subscription after the closure of NFO period. The Units of the Scheme will be listed on the National Stock Exchange of India Ltd and / or any other Stock Exchange recognised by SEBI.

The AMC/ Trustee may close the NFO before the above mentioned date by giving at least one day notice in one daily Newspaper. The AMC / Trustee reserves the right to extend the closing date of the NFO Period, subject to the condition that the subscription list of the NFO Period shall not be kept open for more than 15 days.

The Key Information Memorandum is dated November 13, 2017. This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. **For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.franklintempletonindia.com.** This KIM shall remain effective until a 'material change' (other than a change in fundamental attributes and within the purview of the KIM) occurs and thereafter Material changes will be filed with SEBI.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The

units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

INVESTMENT OBJECTIVE	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/ debt instruments maturing on or before the maturity of the Scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.
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ASSET ALLOCATION PATTERN OF THE SCHEME

Under normal circumstances, the broad investment pattern of the respective Plan(s) under the Scheme will be as follows:

For plans with tenure less than or equal to 400 Days:

Type of Security	Normal Allocation	Risk Profile
Debt*# & Money Market Instruments	0% - 100%	Low to medium

For Plans with tenure of 401 days up to 3 years:

Type of Security	Normal Allocation	Risk Profile
Debt Instruments*#	70% - 100%	Low to medium
Money Market Instruments	0% - 30%	Low

For Plans with tenure greater 3 years:

Type of Security	Normal Allocation	Risk Profile
Debt Instruments*#	80% - 100%	Low to medium
Money Market Instruments	0% - 20%	Low

* including Government Securities, Securitised Debt up to 50% and exposure in derivatives up to a maximum of 50%. The Scheme shall not invest in foreign securitized debt.

Includes CDs issued by All India Financial Institutions recognized by RBI, such as NABARD, SIDBI, Exim Bank, NHB for tenors in excess of one year.

The scheme may enter into derivatives in line with the guidelines prescribed by SEBI from time to time. The scheme may take exposure in derivatives up to a maximum of 50% of its AUM. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC from time to time. Investment in derivatives shall be for hedging, portfolio balancing and such other purposes as maybe permitted from time to time. The cumulative gross exposure through debt (including money market instruments) and derivative positions shall not exceed 100% of the net assets of the scheme.

The Scheme will not invest/ have exposure in the following:

1. Foreign securities
2. Repos in corporate debt securities
3. Short Selling
4. Securities Lending
5. Credit Default Swaps transactions

The net assets of the Plan(s) under the Scheme will be invested in Debt, Money market instruments and Government Securities maturing on or before the maturity date of the respective Plan(s).

The asset allocation pattern described above may alter from time to time on a short-term basis on defensive considerations, keeping in view market conditions, market opportunities, applicable regulations and political and

economic factors (i.e., for reasons other than downgrade in rating) and would, in such cases, shall be rebalanced from date of deviation within the period as specified in the table below:

Tenure of the Plan	Rebalancing period
85 days – 90 days	5 days
91 days – 180 days	15 days
More than 180 days	30 days

Further, in case the portfolio is not re-balanced, justification for the same shall be placed before the investment committee and reasons for the same shall be recorded in writing. The investment committee shall then decide on the course of action. However, due to market action, if the values of debt/money market instruments appreciate/depreciate resulting in deviation of the specified limits mentioned under asset allocation table and intended portfolio allocation respectively, the fund manager may or may not rebalance the portfolio and may run with the ongoing exposure.

However, if the asset allocation pattern is to be altered for other reasons, as this is a fundamental attribute, the procedure outlined in the paragraph on fundamental attributes below, shall be followed.

Intended Portfolio Allocation:

The Plan, Franklin India Fixed Maturity Plans – Series 2 – Plan A (1224 days), being launched under this SID, will invest in securities with floors and ceiling within a range of 5% of the intended allocation against each sub class of asset as indicated below in accordance with SEBI Circular No. Cir/ IMD/ DF/12 / 2011 dated August 1, 2011 as amended from time to time:

Instrument	Credit Rating (% of Net Assets)					
	AAA	A1+	AA	A	BBB	Not applicable
Debt & Money Market Instruments						
Certificates of Deposit (CDs)	-	0-5	-	-	-	-
Commercial Papers(CPs)	-	0-5	-	-	-	-
Usance Bills	-	-	-	-	-	-
Non - Convertible Debentures (NCDs)*	95-100	-	-	-	-	-
Government Securities/ Treasury Bills	-	-	-	-	-	0-5
CBLO/ Reverse Repos/ - Units of Debt or Liquid Mutual Funds Schemes	-	-	-	-	-	0-5

*Includes CDs issued by All-India Financial Institutions permitted by RBI from time to time.

Notes:

The ratings indicated in the above table include "-" and "+". For eg. the AA rating shall also include AA- and AA+. All ratings will be considered at the time of investment. In case an instrument has more than one publicly available rating, the more conservative rating will be considered for the purpose of investment.

Sectors in which the Scheme shall not invest - The Plan under the Scheme shall not invest in instruments issued by Gems & Jewelry and Airline companies.

There would be no variation between the intended portfolio allocation and the final portfolio, subject to the following: Deviation of the asset allocation in favour of higher rated instruments within the same instrument category to improve

the portfolio credit quality.

In case CPs/ NCDs of desired credit quality are not available or the Fund Manager is of the view that the risk reward analysis of such instruments are not in the best interest of the Unit holders, the Plan(s) may invest in highest rated CDs viz. A1+/ CBLOs/ Reverse Repos/ T-Bills.

At the time of building the portfolio post NFO and towards the maturity of the Plan, the monies may be kept in cash and invested largely in cash equivalents / liquid/ money market schemes / shorter tenor CDs.

During the tenure of the Plan(s), the above allocation may vary due to instances like (a) coupon inflow; (b) the instrument is called or bought back by the issuer (c) in anticipation of any adverse credit event. In case of such deviations, the Plan(s) may invest in highest rated CDs viz. A1+/ CBLOs/ Reverse Repos / T-Bills. Such deviation may continue till maturity of the Plan(s), if suitable CPs / NCDs of desired credit quality are not available.

The above allocation may vary during the duration of the Scheme due to occurrence of any adverse credit events such as rating downgraded/default and/or if due to market action the values of debt/money market instruments appreciate/ depreciate. In case of such event, fund manager may rebalance the portfolio or continue to hold the instrument in the portfolio in the best interest of the unitholders.

In case of any deviation from floors and ceilings of the intended allocation (%) against each sub asset class/ ratings indicated in the above table and subject to point (i) to (v), the Fund Manager will rebalance the same within the period as specified in the table below. Further, in case the portfolio is not rebalanced, justification for the same shall be placed before the Investment Committee and reasons for the same shall be recorded in writing. The Investment Committee shall then decide on the course of action.

Tenure of the Plan	Rebalancing period
85 days - 90 days	5 days
91 days - 180 days	15 days
More than 180 days	30 days

PRUDENTIAL LIMITS ON PORTFOLIO CONCENTRATION

a. Sector exposure - The exposure in a particular sector (excluding investments in Bank CDs, CBLO, G-Secs, T-Bills, AAA rated securities issued by Public Financial Institutions and Public Sector Banks and Short Term Deposits of Schedule Commercial Banks) under the portfolio will not exceed 25% of the net assets on account of purchase.

An additional exposure to financial services sector (over and above the limit of 25%) not exceeding 15% of the net assets of the Plan on account of purchase shall be allowed by way of increase in exposure to Housing Finance Companies (HFCs) only. Provided that the additional exposure to such securities issued by HFCs are rated AA and above and these HFCs are registered with National Housing Bank (NHB) and the total investment/ exposure in HFCs shall not exceed 25% of the net assets of the Plan on account of purchase.

Group exposure -

The total exposure of Plan in a Group (excluding investments in securities issued by Public Sector Units, Public Financial Institutions and Public Sector Banks) will not exceed 20% of the net assets of the Plan. Such investment limit may be extended to 25% of the net assets of the Plan with the prior approval of the Board of Trustees.

For this purpose, a group means a Group as defined under regulation 2 (mm) of SEBI (Mutual Funds) Regulations, 1996 (Regulations) and shall include an entity, its subsidiaries, fellow subsidiaries, its holding company and its associates.

INVESTMENT STRATEGY

The principle strategy is to create a diversified basket of fixed income securities that are held to maturity. The maturities of the securities are intended to match the tenure of the scheme. The portfolio will be constructed with a focus on security level analysis.

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.

- 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.
- 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.

Risk associated with close ended Schemes

- A close ended Scheme endeavors to achieve the desired returns only at the scheduled maturity of the Scheme. Investors who wish to exit/redeem before the scheduled maturity date may do so through the stock exchange mode, if they have opted to hold Units in demat form.
- Although Units of the respective Plan(s) as mentioned in this Scheme Information Document are to be listed on the Exchange(s), there can be no assurance that an active secondary market will develop or be maintained.
- Trading in Units of the respective Plan(s) on the Exchange(s) may be halted because of market conditions or for reasons that in view of Exchange Authorities or SEBI, trading in Units of the respective Plan(s) is not advisable. In addition, trading in Units of the Scheme is subject to trading halts caused by extraordinary market volatility and pursuant to Exchange and SEBI 'circuit filter' rules. There can be no assurance that the requirements of Exchange necessary to maintain the listing of Units of the respective Plan(s) will continue to be met or will remain unchanged.
- Any changes in trading regulations by the Stock Exchange(s) or SEBI may inter-alia result in wider premium/ discount to NAV.
- The Units of the respective Plan(s) may trade above or below their NAV. The NAV of the respective Plan(s) will fluctuate with changes in the market value

	<p>of Plan's holdings. The trading prices of Units of the respective Plan(s) will fluctuate in accordance with changes in their NAV as well as market supply and demand for the Units of the respective Plan(s).</p> <ul style="list-style-type: none"> The Units will be issued in demat form through depositories. The records of the depository are final with respect to the number of Units available to the credit of Unit holder. Settlement of trades, repurchase of Units by the Mutual Fund on the maturity date / final redemption date will depend upon the confirmations to be received from depository(ies) on which the Mutual Fund has no control. <p>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.</p>																								
<p>RISK MITIGATION FACTORS</p>	<ul style="list-style-type: none"> Interest Rate Risk: The Fund seeks to mitigate this risk by investing in securities maturing on or before the maturity of the Scheme. Credit risk or default risk: The Fund will endeavour to minimise Credit/Default risk by primarily investing in medium-high investment grade fixed income securities rated by SEBI registered credit rating agencies. The historical default rates for investment grade securities (BBB and above) have been low. Reinvestment Risk: Reinvestment risks will be limited to the extent of coupons received on debt instruments, which will be a very small portion of the portfolio value. The scheme may take positions in interest rate derivatives to hedge market/interest rate risks. Liquidity or Marketability Risk: The fund will endeavour to minimise liquidity risk by investing in securities having a liquid market. 																								
<p>PLANS AND OPTIONS</p>	<p>The Scheme proposes to launch 3 Plans (A-C) under the Scheme of tenure ranging between 85 days and 3700 days. The duration of the Plans under the Scheme will be decided at the time of launch.</p> <p>Each Plan under the Scheme offers following option:</p> <ul style="list-style-type: none"> Growth, Growth - Direct Dividend (with Payout Facility only) Dividend - Direct (with Payout Facility only) <p>Further, Plan(s) with a maturity of over 365 days also offers following additional option:</p> <ul style="list-style-type: none"> Quarterly Dividend (Payout Option only) Quarterly Dividend - Direct (Payout Option only) <p>DEFAULT PLAN/OPTION</p> <p>The investors must clearly indicate the Plan and Option (Growth / Growth- Direct / Dividend / Dividend - Direct) in the relevant space provided for in the Application Form. In the absence of such instruction, it will be assumed that the investor has opted for the Default Plan and Option, which would be as follows:</p> <table border="1" data-bbox="500 1623 1500 1927"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan/ Option to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Growth - Direct</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Growth - Direct</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Growth - Direct</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Growth - Direct</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not Mentioned</td> <td>Growth - Direct</td> </tr> </tbody> </table>	Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan/ Option to be captured	1	Not mentioned	Not mentioned	Growth - Direct	2	Not mentioned	Direct	Growth - Direct	3	Not mentioned	Regular	Growth - Direct	4	Mentioned	Direct	Growth - Direct	5	Direct	Not Mentioned	Growth - Direct
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan/ Option to be captured																						
1	Not mentioned	Not mentioned	Growth - Direct																						
2	Not mentioned	Direct	Growth - Direct																						
3	Not mentioned	Regular	Growth - Direct																						
4	Mentioned	Direct	Growth - Direct																						
5	Direct	Not Mentioned	Growth - Direct																						

	6	Direct	Regular	Growth - Direct
	7	Mentioned	Regular	Growth
	8	Mentioned	Not Mentioned	Growth
	<p>In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Growth Option. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Growth - Direct from the date of application without any exit load.</p> <p>In the event of a discrepancy between the Scheme/Plan/Option mentioned in the Application Form by the applicant, then the application shall be liable to be rejected and amount will be refunded to the applicant.</p>			
APPLICABLE NAV (after the scheme opens for repurchase and sale)	<p>Units of the Scheme will not be available for subscriptions / switch-in after the closure of NFO Period.</p> <p>Units of the Scheme cannot be redeemed / switched-out by the investors directly with the Fund until the date of Maturity / Final Redemption. Therefore, the provisions of Cut off timing for redemptions including switch-outs will not be applicable to the Scheme.</p> <p>Units of the respective Plan(s) will be automatically redeemed on the Maturity date, except requests for switch-out received by the Fund. Switch-out request will be accepted upto 3.00 p.m. on the Maturity Date.</p>			
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Subscription during NFO period: Rs. 5,000/- and in multiple of Re. 1/- thereafter.			
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	The maturity proceeds will be despatched to the unitholders within the regulatory time limit of 10 business days of final maturity date.			
BENCHMARK INDEX	<p>For Plans with maturity period of 85 days up to 91 days - CRISIL Liquid Fund Index</p> <p>For Plans with maturity period of above 91 days up to 3 years - CRISIL Short Term Bond Fund Index.</p> <p>For Plans with maturity period of above 3 years up to 7 years - CRISIL Composite Bond Fund Index.</p> <p>For Plans with maturity period of above 7 years - I-sec Libex Index.</p>			
DIVIDEND POLICY	Dividends are distributed based on the availability of adequate distributable surplus in the scheme. The Trustee may, at its sole discretion declare dividends in the fund at any time. Although there is every intention to declare dividend in Dividend Plan/Option, there is no assurance or guarantee as to the frequency or quantum of dividends nor that would the dividends be regularly paid.			
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager(s)	Tenure of managing the scheme(in years)		
	Umesh Sharma	Since inception		
	Sachin Padwal-Desai	Since inception		
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 Scheme is a new scheme and does not have any performance track record.			
EXPENSES OF THE SCHEME	<p>i) Load Structure</p> <p>Entry - In accordance with the SEBI guidelines, no entry load will be charged by the Mutual Fund.</p> <p>Exit - Not Applicable</p>			

	<p>ii) Recurring expenses 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 circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, as follows:</p> <p>I) Recurring expenses including the investment management and advisory fee subject to the limits specified in the table below (as % of daily net assets):</p> <table border="1" data-bbox="500 359 1498 430"> <tr> <td>First Rs.100 crore</td> <td>Next Rs.300 crore</td> <td>Next Rs.300 crore</td> <td>Over Rs.700 crore</td> </tr> <tr> <td>2.25%</td> <td>2.00%</td> <td>1.75%</td> <td>1.50%</td> </tr> </table> <p>II) In addition to the above, the following costs or expenses may be charged to the Scheme, namely-</p> <ul style="list-style-type: none"> • brokerage and transaction costs which are incurred for the purpose of execution of trade and included in the cost of investment, not exceeding 0.12% in case of cash market transactions and 0.05% in case of derivatives transactions; the securities transaction tax (STT) will continue to be included in the cost of investment and will not come under the limit of 0.12% mentioned above • expenses not exceeding 0.30% of daily net assets in case of new inflows from cities beyond Top 15 cities, charged proportionately in accordance with the guidelines issued by SEBI <p>III) Further, expenses towards (i) service tax on expenses other than investment and advisory fees and (ii) brokerage and transaction costs (including service tax) incurred for the purpose of execution of trade in excess of 0.12% in case of cash market transactions and 0.05% in case of derivatives transactions, if any, shall be borne by the scheme within the overall limit of recurring expenses mentioned above.</p> <p>No distribution expenses / commission shall be paid on investments under Direct Plan. The investments under 'Direct' shall have a lower expense ratio excluding distribution expenses, commission, etc. The Direct Plan shall also have a separate NAV.</p> <p>For more information on expenses, investors are advised to refer the SID for details given under section 'Annual Scheme Recurring Expenses'.</p>	First Rs.100 crore	Next Rs.300 crore	Next Rs.300 crore	Over Rs.700 crore	2.25%	2.00%	1.75%	1.50%
First Rs.100 crore	Next Rs.300 crore	Next Rs.300 crore	Over Rs.700 crore						
2.25%	2.00%	1.75%	1.50%						
Portfolio holdings as on October 31, 2017	This Scheme is a new scheme and does not have any existing portfolio holding. Scheme's latest monthly portfolio holding can be viewed on http://bit.ly/1Z6xEkd under Monthly Portfolio Disclosure.								
Portfolio Turnover ratio- Last one year ended October 31, 2017	Not Applicable								
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 published in at least 2 newspapers having circulation all over India. The first NAV shall be calculated and declared within 5 business days from the date of allotment of respective Plan(s)/Option(s) under the Scheme. The NAV can also be viewed on www.franklintempletonindia.com and www.amfiindia.com . You can also telephone us at 1-800-425-4255 or 60004255 (if calling from a mobile								

	phone, please prefix the city STD code; local call rates apply for both numbers) from 8 a.m to 9 p.m, Monday to Saturday.
FOR INVESTOR GRIEVANCES PLEASE CONTACT	<p>Investor Services, Franklin Templeton Asset Management (India) Pvt. Ltd., Unit 301, III Floor, Campus 4B, RMZ Millenia Business Park, 143 Dr. MGR Road, Kandanchavadi, Chennai 600096. Tel: 1800 425 4255 or 6000 4255 (please prefix the city STD code if calling from a mobile phone, Local call rates apply to both the numbers) from 8:00 a.m. to 9:00 p.m., Monday to Saturday. Email: service@franklintempleton.com.</p> <p>Name of Investor Relations Officer: Ms. Rini K Krishnan</p> <p>Name and Address of Registrar: Franklin Templeton Asset Management (India) Pvt. Ltd., Unit 301, III Floor, Campus 4B, RMZ Millenia Business Park, 143 Dr. MGR Road, Kandanchavadi, Chennai 600096.</p>
UNITHOLDERS' INFORMATION	<p>Commission to distributor: The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.</p> <p>Credit of exit load to scheme: Effective October 01, 2012, Exit load/ CDSC (if any) charged to the unit holders by the Mutual Fund on redemption (including switch-out) of units shall be credited to the respective scheme net of service tax. Service tax on exit load, if any, shall be paid out of the exit load proceeds.</p> <p>Option to receive allotment and hold units in demat form: Investors have an option to receive allotment and hold units of the schemes of Franklin Templeton Mutual Fund in demat form. For this purpose, the investors need to furnish the details of their depository account in the Application Form along with a copy of the Client Master Report / List (CMR/CML) or the Transaction Statement (the page reflecting name and holding pattern) for verification of the demat account. The date of demat account statement should be within 90 days of the application. The Units allotted in electronic form will be credited to the investor's Beneficiary Account with a Depository Participant (DP) of CDSL or NSDL as per the details furnished by the investor in the Application Form. In case the Unitholder does not wish to get his/her Units converted / allotted in electronic form or the AMC is not able to credit the Units to the beneficiary account(s) of the investor for any reason whatsoever, the AMC shall issue Account statement(s) specifying the Units allotted to the investor. Please note that where the investor has furnished the details of their depository accounts in the Application Form, it will be assumed that the investor has opted for allotment in demat form and the allotment will be made only in demat form as default.</p> <p>The existing Unitholders can dematerialise the units held in physical form (represented by Account Statement) at any time by making an application to the Depository Participant by filling up the Conversion Request Form (CRF) and surrendering the Account Statement(s).</p> <p>Transaction Charges: The AMC/Mutual Fund shall deduct Transaction Charges on purchase/subscription applications received from investors that are routed through a distributor/agent/broker as follows, provided the distributor/agent/broker has opted to receive the transaction charges:</p> <p>(i) First time investor in mutual funds: Transaction Charge of Rs. 150/- on purchase/subscription application of Rs.10,000 and above shall be deducted from the subscription amount and paid to the distributor/agent/broker of the investor. Units will be allotted for the balance subscription amount (net of the transaction charge deducted).</p> <p>(ii) Investors other than first time investor in mutual funds: Transaction Charge of Rs. 100/- per purchase/subscription application of Rs.10,000</p>

and above shall be deducted from the subscription amount and paid to the distributor/agent/broker of the investor. Units will be allotted for the balance subscription amount (net of the transaction charge deducted).

(iii) The Transaction Charges shall not be deducted for:

- (a) purchase/subscription applications for an amount less than Rs.10,000/-;
- (b) transactions other than purchases/subscriptions relating to new inflows such as switches, redemption, Systematic Transaction Plan, Dividend Transfer Plan etc.;
- (c) direct applications received by the AMC i.e. applications received at any Official Point of Acceptance of Transaction of Franklin Templeton Mutual Fund that are not routed through any distributor/agent/broker; and
- (d) transactions routed through stock exchange platform (not applicable for ARN holders who have 'opted-in' for levy of transaction charges in respect of mutual fund transactions of their clients routed through stock exchange platforms).

The statement of account shall disclose the net investment as gross subscription less transaction charges and the units allotted against the net investment. The upfront commission to distributors shall continue to be paid by the investor directly to the distributor by a separate cheque based on his assessment of various factors including the service rendered by the distributor.

Employee Unique Identification Number (EUIN):

As per SEBI Circular no. CIR/IMD/DF/21/2012 dated September 13, 2012; the employee/ relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products is required to obtain a EUIN from AMFI. EUIN needs to be mentioned on the application alongwith the ARN number. This will assist in tackling the problem of mis-selling even if the employee/ relationship manager/sales person leave the employment of the ARN holder / Sub broker. In case the transaction is executed without any interaction or advice by the employee/relationship manager/ sales person of the distributor/sub broker, the investor needs to sign the declaration stating the same.

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 closure of the NFO at their e-mail address and/or mobile number registered with the Mutual Fund/AMC.

A) 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.

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, dividend transfer plan, dividend payout, dividend reinvestment 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 10th day of the succeeding month to the unitholders in whose folios transactions have taken place during that month.

CAS shall be sent every half yearly (September/ March), on or before 10th 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, dividend transfer plan, dividend payout, dividend reinvestment 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 10th 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.

Unitholders in whose folios no transaction has taken place during the last six months prior to the date of generation of account statement, 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 10th day of succeeding month. Such CAS shall reflect the closing balance and value of the Units as at the end of the month.

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.

Half-yearly Statement:

- The AMC shall provide the Account Statement to the Unitholders who are not having Valid PAN and have not transacted during the last six months prior to the date of generation of account statements. 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.

For those unitholders who have provided an e-mail address, the AMC will send the account statement by e-mail. 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 e-mail and no physical copies would be mailed to such unitholders. However, those unitholders who still wish to receive physical copies of the annual report/abridged summary notwithstanding their registration of e-mail addresses with the Fund, may indicate their option to the AMC in writing and AMC shall provide the same without demur. For the rest of the investors, i.e. whose email addresses are not available with the mutual fund, the AMC shall continue to send physical copies of scheme annual reports or abridged summary.

The AMC shall display the link of the scheme annual reports or abridged summary prominently on the Fund's website and make the physical copies available to the investors at its registered office at all times.

Half Yearly Disclosures

The Mutual Fund shall within one month of the close of each half year i.e., 31st March and 30th September, upload the soft copy of its unaudited financial results containing the details specified in Regulation 59 on its website and shall publish an advertisement disclosing uploading of such financial results on its website, in one English newspaper having nationwide circulation and in one regional newspaper circulating in the region where the head office of the Mutual Fund is situated.

The Scheme shall mail/e-mail (if an e-mail address is provided with the consent of the Unitholder) to all unitholders or publish, by way of an advertisement, in one English daily circulating in the whole of India and in a newspaper published in the language of the region where the head office of the Mutual Fund is situated the complete scheme portfolio before the expiry of one month of the close of each half year i.e., 31st March and 30th September. These shall also be displayed on the website of the Mutual Fund and that of AMFI. Additionally, in accordance with SEBI circular no. CIR/ IMD/ DF/21/2012 dated September 13, 2012, the Mutual Fund shall disclose the scheme portfolios as on the last day of the month on its website on or before the tenth day of the succeeding month.

Prevention of Money Laundering

In terms of the Prevention of Money Laundering Act, 2002, the Rules / guidelines/circulars issued there under (AML Laws), Mutual Funds are required to formulate and implement a client identification programme, to collect, verify and maintain the record of identity and address(es) of investors.

It is mandatory for all investors (including joint holders, NRIs, POA holders and guardians in the case of minors) to furnish such documents and information as may be required to comply with the Know Your Customers (KYC) policies under the AML Laws. Applications without such documents and information may be rejected.

Submission of PAN:

In terms of SEBI circulars dated April 27, 2007, April 03, 2008 and June 30, 2008 read with SEBI letter dated June 25, 2007, Permanent Account Number (PAN) would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, except (a) investors residing in the state of Sikkim; (b) Central Government, State Government, and the officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) and (c) investors participating only in micro-pension. SEBI, in its letter dated July 24, 2012 has conveyed that investments in mutual fund schemes [including investments through Systematic Investment Plan (SIP)] of up to Rs.50,000/- per year per investor shall be exempted from the requirement of PAN.

Accordingly, where the aggregate of lump sum investment (fresh purchase and additional purchase) and SIPs where the aggregate of instalments in a rolling 12 month period or in a financial year i.e. April to March does not exceed Rs.50,000/- (referred to as "Micro investment"), it shall be exempt from the requirement of PAN. However, a duly verified/attested copy of such document(s) as may be prescribed by the AMC/Trustee from time to time, needs to be submitted as the proof of

	<p>identification in lieu of PAN Card copy. This exemption will be available only to Micro investment made by individuals being Indian citizens (including NRIs, joint holders, minors acting through guardian and sole proprietary firms). PIOs, HUFs, QFIs and other categories of investors will not be eligible for this exemption.</p> <p>For the purpose of identifying Micro investment, applications shall be aggregated at the investor level (same sole holder/joint holders in the same sequence) and such aggregation shall be done irrespective of the number of folios / accounts under which the investor is investing and irrespective of source of funds, mode, location and time of application and payment.</p> <p>Thus, submission of PAN is mandatory for all existing as well as prospective investors (including all joint applicants/holders, guardians in case of minors, POA holders and NRIs but except for the categories mentioned above) for investing with mutual funds. Investors are required to register their PAN with the Mutual Fund by providing the PAN card copy. All investments without PAN (for all holders, including Guardians and POA holders) are liable to be rejected.</p> <p>All investments in Franklin Templeton Mutual Fund need to comply with the PAN and KYC requirements as stated above, failing which the applications are liable to be rejected. It is clarified that all categories of investors seeking exemption from PAN still need to complete the KYC requirements stipulated by the AMC/Trustee from time to time, irrespective the amount of investment.</p> <p>All investments in Franklin Templeton Mutual Fund need to comply with the PAN and KYC requirements as noted above.</p> <p>Non acceptance of Third Party payment</p> <p>The AMC shall not accept subscriptions with Third Party payment instruments in the Scheme, except in cases of (a) In case of investment in the name of a minor, payment by Parents / Grand- Parents / related persons (other than the person registered as Guardian in the minor's Folio) on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- (each regular purchase or per SIP instalment); (b) In case of investment in the name of a minor, payment by the person registered as Guardian in the minor's Folio irrespective the amount of investment; (c) Payment by Employer on behalf of employee for lump sum/one-time subscription or under SIP through Payroll deductions or deductions out of expense reimbursement; (d) Custodian on behalf of an FII or a client. (e) Payment by Asset Management Company to a Distributor empanelled with it on account of commission/incentive etc. in the form of the Mutual Fund Units of the Funds managed by such AMC through Systematic Investment Plans or lump sum / one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time; (f) Payment by Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal-agent relationship), on account of commission/ incentive payable for sale of its goods/services in form of mutual fund units through SIP or lump sum/ one-time subscription. For this purpose Third Party payment shall mean payment made through instruments issued from an account other than that of the beneficiary investor. It is clarified that in case of payments from a joint bank account, the first holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made. The investors making an application under the exception cases mentioned above need to submit such declarations and other documents / information as may be prescribed by the AMC from time to time.</p>
<p>Who can Buy</p>	<p>Units of the scheme can be purchased by the following entities (subject to the applicable legislation/regulation governing such entities)::</p> <ol style="list-style-type: none"> 1. Adult individuals, either singly or jointly (not exceeding three), resident in India. 2. Parents/Guardian on behalf of minors. 3. Companies/ Domestic Corporate Bodies/ Public Sector Undertakings registered in India.

	<ol style="list-style-type: none"> 4. Charitable, Religious or other Trusts authorised to invest in units of mutual funds. 5. Banks, Financial Institutions and Investment Institutions. 6. Non-Resident Indians (NRIs) and Overseas Citizens of India (OCI) (including erstwhile Person of Indian Origin card holders) on full repatriation basis and on non-repatriation basis but not (a) United States Persons within the meaning of Regulation S under the United States Securities Act of 1933 or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or (b) residents of Canada. 7. Foreign Institutional Investors and their sub accounts on full repatriation basis/ Foreign Portfolio Investors (subject to RBI approval) and such other entities as may be permitted under SEBI (Foreign Portfolio Investors) Regulations, 2014, as amended from time to time. 8. Hindu Undivided Family (HUF). 9. Wakf Boards or Endowments / Societies (including co-operative societies) / Association of Persons or Body of individuals (whether incorporated or not), Trusts and clubs authorised to invest in units of mutual funds. 10. Sole Proprietorship, Partnership Firms and Limited Liability Partnerships. 11. Army/ Air Force/ Navy/ Para-military funds and other eligible institutions. 12. Scientific and/or industrial research organizations. 13. Other Associations, Institutions, Bodies etc. authorized to invest in the units of mutual funds. 14. Such other individuals/institutions/body corporate etc., as may be decided by the AMC from time to time, so long as wherever applicable they are in conformity with SEBI Regulations. 15. The Mutual Fund Schemes/ Alternative Investment Funds can also invest in Franklin Templeton Schemes, subject to SEBI regulations applicable from time to time. <p>Units of the schemes of Franklin Templeton Mutual Fund is an eligible investment for charitable and religious trusts under the provisions of Section 11(5)(xii) of the Income Tax Act, 1961, read with Rule 17C of the Income Tax Rules, 1962.</p> <p>Mutual Fund / AMC / Trustee reserves the right to redeem investors' investments in the event of failure on the part of the investor(s) to redeem his/her/their holdings, subsequent to his/her/their becoming (a) United States Persons with the meaning of Regulation (S) under the United States Securities Act of 1933 or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or (b) residents of Canada.</p> <p>In view of the individual nature of implications, the investors are advised to consult their own advisors to ascertain if they are eligible to invest in the scheme as per the laws applicable to them and whether the scheme is suitable for their risk profile.</p>
Mode of payment for subscription	<p>MICR-CTS 2010 compliant cheques only upto Rs. 2 lakhs will be accepted till the end of business hours of November 28, 2017. Subscriptions for any amount can be made through Transfer cheques, National Electronic Fund Transfer (NEFT) and Real Time Gross Settlement (RTGS) requests till the end of business hours of November 28, 2017. Switch-in requests from equity schemes and fund of fund schemes will not be accepted. Switch-in requests from non-equity schemes will be accepted up to November 28, 2017, till the cut-off time applicable for switches.</p>
Credit evaluation policy of investments in debt securities	<p>The group follows a disciplined investment process to meet Fund specific investment objectives. It aims to develop a well-diversified portfolio that maintains liquidity and credit risk in line with the objective of the scheme. The group evaluates all the investment proposals to ensure that credit risk is kept at the optimum level. Portfolios are constructed to endeavour to meet the obligations to investors are met on a timely basis.</p>

	<p>Credit research is done on a regular basis for companies. It includes internal analysis of financial reports as well as rating rationale and other inputs from external agencies. This also helps to minimise credit migration risk and for generating relative value trade ideas.</p> <p>Credit analysis of securities is an ongoing process. It is based on a strategic framework for credit analysis, which broadly divides the task into two categories: business risk and financial risk. The prime objective is to evaluate a borrower's ability and willingness to repay the debt on time. In order to assess business risk, the following factors are considered</p> <ul style="list-style-type: none"> • Outlook for the economy (domestic & global) • Outlook for the industry • Company specific factors
Disclaimer of NSE	<p>It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.</p>



APPLICATION FORM FOR NEW INVESTORS

(Please read instructions before filling this Form)

FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2-PLAN A (1224 days)

Close-ended debt fund

New Fund Offer Opens on November 24, 2017

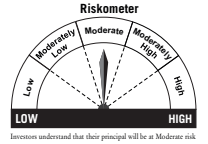
New Fund Offer Closes on November 28, 2017

PRODUCT LABELING

This product is suitable for investors who are seeking*:

- Income over the term of the plan
- A fund that invests in Debt/Money Market Instruments

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



Advisor ARN / RIA code Sub-broker/Branch Code Sub-broker ARN Representative EUIN For office use only

ARN - 48012

E053085

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder. **Applicable only if ARN is mentioned but EUIN box is left blank:** "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker." **Applicable only if RIA Code is mentioned:** "I / We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI-Registered Investment Adviser whose code is mentioned herein."

First/Sole Applicant/Guardian

Second Applicant

Third Applicant

TRANSACTION CHARGES (Refer instructions and tick the appropriate option) Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges.

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

MY DETAILS (To be filled in Block Letters. Please provide the following details in full; Please refer instructions)

My Name (Should match with Aadhaar Card) _____ **PAN/PEKRN** (1st Applicant) _____ **KYC**

My Guardian's Name (if minor)/POA/Contact Person _____ **PAN/PEKRN** (Guardian/POA) _____ **KYC**

On behalf of Minor (* Attach Mandatory Documents as per instructions). **Date of Birth** Minor's / / **Date of Birth** _____ **Guardian named is :** Proof attached * Father Mother Court Appointed

MY CONTACT DETAILS (As per KYC records. To be filled in Block Letters)

Email ID (in capital) _____

Mobile +91 _____ **Tel** (STD Code) _____

Address _____

Landmark _____

City _____ **Pin Code** (Mandatory) _____ **State** _____

Address Type (Mandatory)
 a. Residential & Business
 b. Residential
 c. Business
 d. Registered Office

JOINT APPLICANTS (IF ANY) DETAILS

Mode of Operation : Single Joint Either or Survivor(s) [Default]

2nd Applicant Name (Should match with Aadhaar Card) _____ **PAN/PEKRN** (2nd Applicant) _____ **KYC**

3rd Applicant Name (Should match with Aadhaar Card) _____ **PAN/PEKRN** (3rd Applicant) _____ **KYC**

ADDITIONAL INFORMATION

Applicant	Aadhaar No.*	KIN No. (If KYC done via CKYC)	Date of Birth*	Gender
1st	<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>	<input type="checkbox"/> M <input type="checkbox"/> F
2nd	<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>	<input type="checkbox"/> M <input type="checkbox"/> F
3rd	<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>	<input type="checkbox"/> M <input type="checkbox"/> F
G or POA^	<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>	<input type="checkbox"/> M <input type="checkbox"/> F

#Date of Birth - Mandatory if CKYC ID mentioned. *G: Guardian; ^POA: Power Of Attorney ^If Aadhaar number is not assigned Aadhaar enrollment number and proof to be provided.

KNOW YOUR CUSTOMER (KYC) DETAILS (Mandatory. Please Tick/ Specify. The application is liable to get rejected if details not filled.)

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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Private Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NRI/PIO/OCI	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Public Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sole Proprietorship	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Government Service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Minor through Guardian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Business	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Non Individual	<input type="checkbox"/> Company/Body	<input type="checkbox"/> Corporate	<input type="checkbox"/> Partnership		Professional	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/> Trust	<input type="checkbox"/> Society	<input type="checkbox"/> HUF		Agriculturist	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/> Bank	<input type="checkbox"/> AOP	<input type="checkbox"/> FI/FII/FPI		Retired	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					Housewife	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Others (Please specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Student	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gross Annual Income Range (in Rs.)					Politically Exposed Person (PEP) details:				
Below 1 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1 st Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1-5 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2 nd Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5-10 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3 rd Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10-25 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Guardian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
25 lac- 1 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Authorised Signatories	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1 - 5 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Promoters	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5 - 10 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Partners	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
> 10 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Karta	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
OR Networth in Rs. (Mandatory for Non Individual) (not older than 1 year)	as on <input type="text"/>	as on <input type="text"/>	as on <input type="text"/>	as on <input type="text"/>	Whole-time Directors/Turstees	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ACKNOWLEDGEMENT SLIP

Sl. No.

Received from _____ Pin _____

Scheme Name	Plan/Option	Payment Details
Franklin India Fixed Maturity Plans - Series 2-Plan A (1224 Days)		Amount _____ Cheque/DD No. _____ Date _____ Bank and Branch details _____

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				
Are you a tax resident of any country other than India?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
If Yes: Mandatory to enclose FATCA /CRS Annexure				

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

City Pin

IFSC code: (11 digit) MICR code (9 digit) (This is a 9 digit number next to your cheque number)

MY INVESTMENT DETAILS (Cheque/DD should be in favour of "Scheme Name". Default plan/Option will be applied incase of no information, ambiguity or discrepancy)

Full Scheme/Plan/Option	Amount	Payment Mode	Drawn on Bank/Branch
FRANKLIN INDIA FIXED MATURITY PLANS – SERIES 2- PLAN A (1224 days) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend (with Payout Facility only) <input type="checkbox"/> Quarterly Dividend (Payout Option only)	Rs. <input type="text"/> Less DD charges <input type="text"/>	<input type="checkbox"/> Cheque/DD No. <input type="text"/> <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT <input type="checkbox"/> Funds transfer	Name/Branch: <input type="text"/> <input type="text"/> <input type="text"/> A/c no. <input type="text"/>
<input type="checkbox"/> Payment through NACH (Attach NACH form) Documents attached to avoid Third Party Payment Rejection, if applicable: <input type="checkbox"/> Bank Certificate, for DD <input type="checkbox"/> Third Party Declarations			

NOMINATION DETAILS (In case of more than one nominee, please submit a separate nomination form available with any of our ISCs or on our website). Refer instructions.

Nominee Name and Address	For Minor Nominee (Mandatory to attach DOB Proof)		Allocation	Nominee/ Guardian Signature
	DOB	Guardian Name & Address		
			100 %	X

OR I/We DO NOT wish to nominate and sign here
(To be signed by all the joint holders irrespective of the mode of holdings.) _____

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 (Mandatory) Client Master List OR DP statement

DECLARATION & SIGNATURES (To be signed as per Mode of Holding)

Date Place

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 /we am/are not a 'US Person' and are not applying for Units on behalf of any 'US Person' (ii) the money used for investment is my/our own and from legitimate sources (iii) the tax residency status (FATCA/CRS) and UBO details mentioned above are true and correct and (iv) 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 hereby provide my/our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my consent for sharing/disclosing of my/our Aadhaar number including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in the folios linked to my/our PAN.

Sole / First Unit Holder

Second Unit Holder

Third Unit Holder

For investment related enquiries, please contact:

☎ 1800 425 4255 or 6000 4255 (from 8 am to 9 pm, Monday to Saturday)

✉ service@franklintempleton.com

🌐 www.franklintempletonindia.com



FRANKLIN TEMPLETON INVESTMENTS

