

Franklin Templeton Mutual Fund

Common Transaction Form

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

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

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

Signature: First Holder/Sole applicant Second Holder Third Holder

I am an Existing Investor. I wish to Use this Form for ADDITIONAL PURCHASE REDEMPTION
 SWITCH CHANGE OF BANK DETAILS E-MAIL COMMUNICATIONS ONLINE ACCOUNT ACCESS
 SIP/SWP/STP/DTP NOMINATION DETAILS KNOW YOUR CUSTOMER (KYC) CHANGE OF ADDRESS
 Please use separate Transactions Form for each Scheme / Plan and Transaction.

For Office Use Only

Trxn Ref No. _____

Existing Unitholder Information

Name of Sole / First Account holder (Leave space between first/middle/last name)

Account No. _____

Customer Folio No. _____

Transaction Charges (Refer Instruction)

Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges. For an existing mutual funds investor Rs.100 will be deducted

Depository Account Details

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

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

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

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

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

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

Additional Purchase Order

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

Scheme _____ Plan _____ Option _____ Account No. _____

Amount (in figures)

Amount (in words) (Favouring scheme name is enclosed)

Payment Mode

 Auto Debit (NACH) Cheque/ DD Transfer

Cheque/Draft No.

Cheque/Draft Dated

(Please mention Bank Name and Account in the below fields)

Drawn on (Name of Bank and Branch) _____

Drawn from Bank-Account Number _____

Instructions : * a) For payments by demand draft of Rs. 50,000 & above, please attach proof of debit to your bank account by way of a copy of the DD request evidencing debit to your account or a letter from your banker confirming the account debited for issue of the DD. b) If the payment is not made from the investor's account, issuers of the payment instrument must complete a "3rd Party Declaration" available on our website in the KIM and Application Form section.

Third Party Payment Documents

KYC Proof enclosed (tick below as appropriate)

 Person making payment Payment by Parents/Grand-Parents/related persons on behalf of a Minor in consideration of natural love and affection or as gift

 Custodian on behalf of an FII or a Client Payment by Employer on behalf of Employee - under Payroll deductions

Declaration - Attached Declaration from Beneficiary Declaration from Third Party (Custodian, Employer or Parents/Grand-Parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/-). - in case of person other than Guardian).

DD against Cash (Please attach): Banker Certificate

DD against Debit Bank (Please attach): Banker Certificate or A copy of the passbook/bank statement evidencing the debit for issuance of a DD or Challan

Declaration

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

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

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

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

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

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

I/We confirm and declare that I/ we have read and understood the terms and conditions for HPIN usage and online transactions/ TPIN/ Email Services and also the disclaimer and terms and conditions as posted on FTMF's website www.franklintempletonindia.com. I/ We agree and shall abide by the norms, terms and conditions for HPIN usage and online transactions/ TPIN/ Email Services and agree not to hold Franklin Templeton Investments or their employees or agents responsible for any action relating to the use of HPIN/ TPIN/ Email services facility. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various mutual funds from amongst which the Scheme is being recommended to me/us.

Sole/First Holder/Guardian Second Holder Third Holder

Date: _____

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

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

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.
 *I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

Signature: First Holder/Sole applicant Second Holder Third Holder

Transaction Charges (Refer Instruction)

Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges. For an existing mutual funds investor Rs.100 will be deducted

Existing Unitholder Information

Name of Sole / First Account holder (Leave space between first/middle/last name) Account No. _____
 _____ Customer Folio No. _____

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

Redemption

Scheme _____ Account No. _____ Please redeem my/our Franklin Templeton units as per following details.
 Amount (in figures) _____ Amount (in words) _____
 Units (in figures) _____ Units (in words) _____ Please fill any one i.e. either Amount or number of Units.

Switch

(Source Scheme) _____ (DOB: ____/____/____, Mandatory for investment in FIPEP)
 Scheme Name _____ Plan _____ Option _____ Account No. _____
 Please transfer _____ units or Rs. _____ to (Destination scheme name) _____ Destination Scheme
 Account No (if available) _____ Plan/Option _____ Others Specify _____

Systematic Investment Plan (SIP) through PDC Application for Normal SIP Micro SIP (For Micro SIP, Please provide required proof /documentation)

Scheme _____ Plan _____ Option _____ Account No. _____
 Frequency Monthly Quarterly; Date 1st 7th 10th 20th 25th Monthly/Quarterly Amount _____
 Enrolment Period From ____/____ (mm/yy) To ____/____ (mm/yy) Cheque No(s). From _____ To _____ No. of Cheques _____
 Cheque No(s). From _____ To _____ No. of Cheques _____
 Drawn on Bank /Branch _____ City _____

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

Identification document _____ Field Issuing Authority _____ Document Identification No. _____
 Disclaimer: In case the Micro SIP application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment instalments together with this proposed SIP instalments exceeds Rs.50,000/- in a year, the Micro SIP registration may be cancelled for future instalments and no refund may be made for the units already allotted.

Systematic Transfer Plan (STP)

(Source Scheme)
 Scheme Name _____ Plan _____ Option _____ Account No. _____
 Please transfer Fixed Amount Rs. _____ OR Capital Appreciation to (Destination scheme name) _____
 Destination Scheme Account No (if available) _____ Plan/Option _____ Others Specify _____
 Frequency Daily Weekly Monthly Quarterly
 Weekly 7 14 21 28 Monthly/Quarterly Specify date _____ Enrolment Period From ____/____/____ (dd/mm/yy) To ____/____/____ (dd/mm/yy)
 However, the following schemes/plans/options are not available as Source Scheme: • FIPP • FIT • FIGSF - PF Plan

Dividend Transfer Plan (DTP)

Scheme Name _____ Plan _____ Option _____ Account No. _____
 I/We would like to transfer Dividend to the following: New Scheme Name/Plan/Option Existing Account No., if any in this scheme

Systematic Withdrawal Plan (SWP)

Scheme Name _____ Plan _____ Option _____ Account No. _____
 Frequency Monthly Quarterly Fixed Amount Rs. _____ OR Capital Appreciation
 Date: 15th Last business day of month (Applicable for fixed amount), Enrolment Period From ____/____ (mm/yy) To ____/____ (mm/yy)

Franklin Templeton 'Easy' Services

- Franklin Templeton Easy e-Update:** Receive account statements, annual reports and other information instantly by Email *
 Email Address: _____
 I / We wish to receive the above by email; I / We do not wish to receive the above by email
- Franklin Templeton Easy Web:** Access your account and transact online. Register online for Easy web by visiting our website www.franklintempletonindia.com
- Franklin Templeton Easy Call:** Just call 1800 425 4255 or 6000 4255 to access your account using TPI Yes, I would like to receive my TPIN
- Franklin Templeton Easy Mobile:** Get instant SMS alerts to confirm your transactions * Mobile Number _____
 I/We wish to register for SMS updates on my/our mobile phone. Yes No

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

Declaration

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

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

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

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

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

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

I/We confirm and declare that I / we have read and understood the terms and conditions for HPIN usage and online transactions/ TPIN/ Email Services and also the disclaimer and terms and conditions as posted on FTMF's website www.franklintempletonindia.com. I / We agree and shall abide by the norms, terms and conditions for HPIN usage and online transactions/ TPIN/ Email services and agree not to hold Franklin Templeton Investments or their employees or agents responsible for any action relating to the use of HPIN/ TPIN/ Email services facility. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various mutual funds from amongst which the Scheme is being recommended to me/us.

Sole/First Holder/Guardian Second Holder Third Holder

Date: _____ * Applicable to NRI / PIO / QFI ** Applicable to Micro-investments

Existing Unitholder Information

Name of Sole / First Account holder (Leave space between first/middle/last name) Account No. _____
 _____ Customer Folio No. _____

Know Your Customer (KYC)

KYC Compliance is mandatory for all investors irrespective of any amount. Please provide a copy of the KYC acknowledgement issued by CVL. Investments without valid KYC may be rejected. If you have already provided a MIN/KYC acknowledgement for this folio, you need not provide the same again.

Proof of KYC enclosed: 1st Holder 2nd Holder 3rd Holder Guardian POA Holder

PAN Details - (Mandatory for all Investors regardless of mode of holding and amount of transaction including joint holders, guardians in case of minors, PoA holders and NRIs)

Please Provide your PAN details if you have not registered them before

PAN Sole/First Applicant/Guardian Second Applicant Third Applicant PoA Holder

Enclosed: Copy of PAN Card/KYC ack. Copy of PAN Card/KYC ack. Copy of PAN Card/KYC ack. Copy of PAN Card/KYC ack.

Mandatory Enclosures: PAN card copy or copy of KYC acknowledgment. Transactions not including these mandatory enclosures may be rejected

Change of Address

New Address _____

 City _____
 State _____ Pin _____

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

Addition of bank account Change of default bank account#

Scheme Account No. _____ All Schemes

Bank Account Number (Please provide the full Account Number) _____

Account type Savings Current NRO NRE Others _____ Repatriable Non Repatriable

Bank Name _____ Branch Name _____ City _____ Pin _____

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

Document attached (Any one)

Cancelled Cheque with name of 1st unit holder pre-printed Bank Statement and cancelled cheque Pass Book and cancelled cheque

Others please specify _____

Note: There will be a cooling period 10 calendar days for registering the COB requests. This new bank will be treated as your default bank account. All future Redemption and Dividends payments will be made into this bank account only, for more information please refer the "Registration of bank mandate" instruction. * For more details on RTGS/NEFT/MICR codes, please refer detailed instructions in the KIM
 Please provide a cancelled, signed cheque of the bank account you wish to register. # If not ticked then the registered bank will be the default bank and all redemptions / dividends proceeds will be processed into default bank only through electronic payment facility. **I/We DO NOT wish to avail Electronic Payment Facility** (Please tick) Please verify and ensure the accuracy of the bank details provided above and as shown in your account statement. Franklin Templeton cannot be held responsible for delays or errors in processing your request if the information provided is incomplete or inaccurate.

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

Nominee Name & Address _____

Guardian name & address (if nominee is a minor) _____

Nominee Date of Birth DD | MM | YYYY (mandatory for minor).

Proof of minor DOB submitted. Signature of Investor(s) _____

Signature of Nominee / Guardian (Optional) _____

Witness Name and Address _____

Signature of Witness **X**

I/We do not wish to nominate any person for my investments. Signature of Investor(s) **X**

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

Declaration

I/We have read and understood the contents of the Statement of Additional Information of Franklin Templeton Mutual Fund, Scheme Information Document(s) of Scheme(s), the Addendum(s) issued from time to time and the Key Information Memorandum(s), and agree to abide by rules, regulations, terms and conditions stated thereof.

Sole/First Holder/Guardian **X** Second Holder **X** Third Holder **X**

Date: _____ * Applicable to Non Resident Investors

Acknowledgement Slip (To be filled in by the Investor)

Customer Folio _____ Date _____

Received from _____

Additional Purchase or SIP : Total Amount (Rs.) _____ Total Cheque(s) _____ Cheque No.(s) _____

Redemption or Switch : Amount (Rs.) _____ OR Units _____

SWP STP DTP Change of Bank Account Nomination Details KYC Change of Address

Service Centre
Signature & Stamp

Instructions for Common Transaction Form

PRODUCT LABELING:-

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

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

Note: Risk may be represented as:

(BLUE) investors understand that their principal will be at low risk	(YELLOW) investors understand that their principal will be at medium risk	(BROWN) investors understand that their principal will be at high risk
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1. This form can be used for all funds of Franklin Templeton Mutual Fund. Use separate transaction forms for each Scheme / Plan and transaction.

2. This Transaction Form can be used for all transactions that an existing account holder may want to make with Franklin Templeton Funds. Existing unitholders should mention the existing Account Number, Scheme & Plan of their existing investment in the provided box. In case of fresh purchases please read the Scheme Information Document and fill the application form.

3. In case you would like to Invest, Redeem, Transfer, Switch in more than one Scheme, kindly use separate Transaction Form for each transaction.

4. In case you would like to effect a Change in Name, Change of Address, Change in Bank Account, E-mail Communications or Direct Credit Redemption proceeds in more than one Scheme, please use a separate Transaction Form for each change.

5. Cheques/DD should be drawn in favour of the full scheme name; e.g., "Franklin India Bluechip Fund", "Templeton India Income Fund" etc. and payable at par locally at the location where the application is submitted to a Franklin Templeton Investor Service Centre (ISC)/Collection Centre.

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

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

6. Investors should provide the name of the bank, branch address, account type and account number of the sole/first applicant. Please note that as per SEBI Directives, it is mandatory for the investors to mention their bank account details.

7. For Redeeming units

- In case the balance in your account does not cover the amount of the request, the account shall be closed and the entire such (lesser) amount shall be sent to you.

- In order to pay the investor the redemption amount requested for (in Rupees) Franklin Templeton will redeem that many units as would give the investor the net redemption amount requested for, after deducting Securities Transaction Tax and exit load as applicable.

8. Systematic Investment Plan (SIP)

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

- Franklin Templeton Mutual Fund will accept a minimum of 12 cheques ('cheques' include ECS/Direct Debit instructions or any other mode of payment accepted by the AMC from time to time) each of Rs.500/- or more or a minimum of 6 cheques each of Rs.1,000/- or more from any SIP investor. However, in case of FILSF Franklin Templeton Mutual Fund will accept a minimum of 12 cheques each of Rs. 2,000/- or more or a minimum of 6 cheques each of Rs. 4,000/- or more, in case of FIDPEF a minimum of 12 cheques each of Rs.1000 or more or a minimum of 6 cheques each of Rs.2000/- or more and in case of FIGSF – PF Plan, a minimum 12 cheques each of Rs. 10,000/- or more or a minimum of 6 cheques each of Rs. 20,000/- or more from any SIP investor.

- All the SIP cheques (except the first one) must be uniformly dated i.e. either the 1st, 7th, 10th, 20th or 25th of a month. Investors can invest at Monthly or Quarterly intervals by providing post-dated cheques. All cheques should be for the same amount.

- For following schemes, the amount of each SIP instalment should be less than Rs.1 crore: FIINCF, FIOF, FIIBA, FIGSF, FISTIR, FISPF, FILDE, FIMIR, FIUBF, FIPEP and FICBOF.

- Only one instalment per month/quarter is allowed under one SIP

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

- To effect the ECS/Direct debit, investors must provide a cancelled cheque or copy thereof for the same account from which the ECS/Direct Debit is to be done.

- Load: For all SIP purchase transactions during ongoing sale, the entry and exit load as applicable for normal purchases shall be applicable.

- In case the specified date of SIP instalment is a non-business day for the scheme, the SIP will be processed on the following business day for that scheme.

- If during the currency of a SIP, the unitholder changes the plan or option in which he/she had invested, the same would be treated as termination of existing SIP and re-registration of a new SIP and all the terms and conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options.

- The AMC reserves the right to discontinue the SIP in case of cheque return or rejection of ECS/Direct Debit by the bank for any reason, and debit the return/rejection charges to the investors' account.

- Franklin Templeton Investments will not be responsible for any delay/nonprocessing of ECS/Direct Debit transaction where it is attributable to any incorrect/incomplete information provided by the investor.

- Franklin Templeton Investments shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the ECS/Direct Debit facility and takes full responsibility for the same.

- Investor will not hold Franklin Templeton Investments and its service providers responsible if the transaction is delayed or not effected by the investor Bank or if debited in advance or after the specific SIP date due to various reasons.

- The Trustee/AMC reserves the right to modify or discontinue the SIP facility at any time in future on a prospective basis.

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

9. Systematic Transfer Plan (STP)

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

1) In order to start the STP facility, the minimum account balance under Fixed Amount Option should be Rs.12,000/- for Weekly, Monthly and Quarterly STP and Rs.15,000/- for Daily STP. The same under Capital Appreciation Option should be

- Rs. 5,00,000/- for Weekly Transfer of Funds facility (Weekly STP)

- Rs. 1,00,000/- for Monthly Transfer of Funds facility (Monthly STP)

- Rs. 1,00,000/- for Quarterly Transfer of Funds facility (Quarterly STP), except in Institutional Plan and Super Institutional Plan of FITMA & FIUBF, where the same should be Rs.1 crore.

2) However, the following schemes/plans/options are not available as Source Scheme:

- FIPEP
- FIT
- FIGSF - PF Plan

3) The following schemes/plans/options are not available as Destination Scheme:

- FITMA
- FIUBF - Super Institutional Plan

4) Options: There are two options available, Fixed Amount Option and Capital Appreciation Option.

5) The Capital Appreciation option will be available only under the Growth plans/options of the Source schemes.

6) FIT is not available as the Destination Scheme under Capital Appreciation Option.

7) Frequency: The frequency can be Daily, Weekly, Monthly or Quarterly. The Daily frequency of transfer will be available only under Fixed Amount Option.

8) **Transfer of Funds:**

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

9) In case the specified date is a non-business day for either the Source Scheme or the Destination Scheme, the STP will be processed on the following business day for both the schemes. The STP will be applicable subject to the terms of the destination scheme.

10) **Minimum Amount and Term:**

(a) Under the Fixed amount option

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

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

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

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

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

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

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

10.Dividend Transfer Plan (DTP)

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

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

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

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

11.Systematic Withdrawal Plan (SWP)

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

- In order to start the SWP facility, the minimum account balance should be Rs.25,000 except in case of FILSF where the same should be Rs.12,000/-.
- The frequency can be Monthly or Quarterly
- There are two options available:
 - (a) Fixed amount: A fixed amount can be withdrawn either on the 15th or the last business day of every month/quarter
 - (b) Capital Appreciation: The capital appreciation as on the last business day of the month can be withdrawn.
- Capital Appreciation Option is available only in Growth plans/options of the Schemes.
- Load: For all SWP purchase transactions, the exit load as applicable for normal purchases shall be applicable.
- Minimum withdrawal: Under the Fixed amount option, the minimum withdrawal will be Rs.1,000/- except for Institutional Plan where the same should be Rs.1 lac and for Super Institutional Plan the same should be Rs.10 lac.
- Where the Start Date of the SWP is not mentioned, then the same shall be deemed to be the first available SWP date depending upon the option chosen by the unitholder, after a period of 7 days after the date of submission of the SWP request.
- This facility is not available for investments under lock-in period.

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

12.Transactions charges

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

Please note that Transaction Charges shall not be deducted for

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

- B. Please tick the appropriate box as applicable to you. Please tick the box 'I am a First time investor in mutual funds' only if you are investing first time ever in any mutual fund scheme across mutual funds in India. If no option is ticked or both options are ticked, the applicant will be considered to be an existing mutual funds investor.

- C. For determining a First time or existing mutual funds investor, the Mutual Fund/AMC may rely upon the information and/or declaration furnished by the investor in the application form. However, even if an applicant declares as 'First time investor', the Mutual Fund/AMC may adopt such other methods as it may deem appropriate from time to time for determining first time or existing mutual funds investor and further reserves the right to check / verify for the applicant's other mutual fund investments to ascertain the same.

- D. The statement of account shall disclose the net investment as gross subscription less transaction charges and the units allotted against the net investment.

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

13.Nomination:

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

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

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

14. Non acceptance of Third Party payment

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

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

15. Employee Unique Identification Number (EUIIN):

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 EUIIN from AMFI. EUIIN 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.

Franklin Templeton Mutual Fund Systematic Investment Plan through ECS/Direct Debit

(See instructions overleaf)

Sl. No. 99116



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

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder. "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

Signature: First Holder/Sole applicant Second Holder Third Holder

Transaction Charges (Refer Instruction 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).

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

Name of Sole/First Account holder _____

Existing Unitholders' Folio Number _____ Account No. _____

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

SIP Details (Please note that a minimum of 30 days is required to set up the ECS/Direct Debit)

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

Scheme _____

Plan _____ Option _____

SIP Amount Rs. (per installment) _____ Frequency Monthly Quarterly 1st 7th 10th 20th 25th

First SIP Cheque Date _____ Cheque No. _____ (If Cheque is given) (please tick as applicable) 10th

ECS Period From _____ To _____ Perpetual (The ECS mandate will be considered valid till 31st December 2099)

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

Mandatory Enclosures: (If 1st installment is not by cheque)
 Blank cancelled cheque Copy of cheque

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

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

Depository Account Details

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

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

Note: Please submit legible copies of the application client master list or DP statement of account if the units are to be allotted under Demat form. The date of demat account statement should be within 90 days of the application. Investors who have an existing units holding in the same account in which the current purchase is being made and have opted for allotment in demat form for the current purchase, may get their existing unit holding converted into demat form as well. The existing holding will be credited to the same demat account as that of the current purchase. I / We wish to convert my/our existing unit holding into demat form. I / We do not wish to convert my/our existing unit holding into demat form. Note: Where the investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., NOT to convert the existing holding in demat form.

Bank Details

Bank Name _____
 Branch Name _____
 Address _____
 City _____
 Account Number _____
 Account Holder Name as in Bank Account _____

9 Digit MICR Code _____
 Account Type Savings CC/OD Current NRE/NRO (please ✓)

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

Authorisation of the Bank Account Holders

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

Bank Account Number _____

Signatures of Bank Account holders

1st Holder/Guardian _____
 2nd Holder _____
 3rd Holder _____

Having read and understood the contents of the Statement of Additional Information, Scheme Information Document of the Fund, the Key Information Memorandum and the Addenda issued till date, I/we hereby apply to the Trustees of Franklin Templeton Mutual Fund for registration of Systematic Investment Plan (SIP) through ECS / Direct Debit as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund and the SIP through ECS/Direct Debit as on the date of this investment. I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or wrongly effected or not effected at all for reasons of incomplete or incorrect information, I/We will not hold Franklin Templeton Investments, its authorized representatives, appointed service providers or the Bank responsible. I/We further undertake that any changes in my/our Bank details will be informed to the Fund immediately. I/We have read and agreed to the terms and conditions mentioned overleaf. I/We confirm that I am / we are Non-Resident Indians / Persons of Indian Origin / Qualified Foreign Investors but not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada, and I / we hereby further confirm that the monies are remitted from abroad through approved banking channels or from my/our monies in my/our domestic account maintained in accordance with applicable RBI guidelines. I/We confirm that the funds invested legally belong to me/us and that I/we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that I am/we are Non-residents of Indian National / Origin but not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, as amended from time to time and that I/We hereby confirm that the funds are remitted from abroad through approved banking channels or from my/our funds in my/our NRE/NRO Account. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us I/We confirm that I/we do not have any other existing Systematic Investment Plan (SIP) with Franklin Templeton Mutual Fund which together with this proposed SIP will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case Franklin Templeton Mutual Fund processes the first Micro SIP installment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment installments together with this proposed SIP installments exceeds Rs.50,000/- in a year, the Micro SIP registration will be cancelled for future installments and no refund shall be made for the units already allotted. Applicable to Non Resident Investors

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

Banker's Attestation (For bank use only)		
Certified that the signature of account holder and the details of Bank account and its MICR code are correct as per our records	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Signature of Authorised Official from Bank (Bank Stamp and Date)	Bank Account No.

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

Investor's Name _____
 Customer Folio _____ Account No. _____
 SIP Amount (Rs.) _____ Frequency: Monthly Quarterly
 Scheme: _____

Franklin Templeton Investor Service Centre Signature & Stamp

Franklin Templeton Mutual Fund Systematic Investment Plan through ECS/Direct Debit

(See instructions overleaf)

Sl. No. 99116



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

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder. "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

Signature: First Holder/Sole applicant Second Holder Third Holder

Transaction Charges (Refer Instruction 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).

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

Name of Sole/First Account holder _____

Existing Unitholders' Folio Number _____ Account No. _____

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

SIP Details (Please note that a minimum of 30 days is required to set up the ECS/Direct Debit)

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

Scheme _____

Plan _____ Option _____

SIP Amount Rs. (per installment) _____ Frequency Monthly Quarterly 1st 7th 10th 20th 25th

First SIP Cheque Date _____ Cheque No. _____ (If Cheque is given) (please tick as applicable) 10th

ECS Period From _____ To _____ Perpetual (The ECS mandate will be considered valid till 31st December 2099)

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

Mandatory Enclosures: (If 1st installment is not by cheque)
 Blank cancelled cheque Copy of cheque

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

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

Depository Account Details

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

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

Note: Please submit legible copies of the application client master list or DP statement of account if the units are to be allotted under Demat form. The date of demat account statement should be within 90 days of the application. Investors who have an existing units holding in the same account in which the current purchase is being made and have opted for allotment in demat form for the current purchase, may get their existing unit holding converted into demat form as well. The existing holding will be credited to the same demat account as that of the current purchase. I / We wish to convert my/our existing unit holding into demat form. I / We do not wish to convert my/our existing unit holding into demat form. Note: Where the investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., NOT to convert the existing holding in demat form.

Bank Details

Bank Name _____
 Branch Name _____
 Address _____
 City _____
 Account Number _____
 Account Holder Name as in Bank Account _____

9 Digit MICR Code _____
 Account Type Savings CC/OD Current NRE/NRO (please ✓)

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

Authorisation of the Bank Account Holders

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

Bank Account Number _____

Signatures of Bank Account holders

1st Holder/Guardian _____
 2nd Holder _____
 3rd Holder _____

Having read and understood the contents of the Statement of Additional Information, Scheme Information Document of the Fund, the Key Information Memorandum and the Addenda issued till date, I/we hereby apply to the Trustees of Franklin Templeton Mutual Fund for registration of Systematic Investment Plan (SIP) through ECS / Direct Debit as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund and the SIP through ECS/Direct Debit as on the date of this investment. I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or wrongly effected or not effected at all for reasons of incomplete or incorrect information, I/We will not hold Franklin Templeton Investments, its authorized representatives, appointed service providers or the Bank responsible. I/We further undertake that any changes in my/our Bank details will be informed to the Fund immediately. I/We have read and agreed to the terms and conditions mentioned overleaf. I/We confirm that I am / we are Non-Resident Indians / Persons of Indian Origin / Qualified Foreign Investors but not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada, and I / we hereby further confirm that the monies are remitted from abroad through approved banking channels or from my/our monies in my/our domestic account maintained in accordance with applicable RBI guidelines. I/We confirm that the funds invested legally belong to me/us and that I/we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that I am/we are Non-residents of Indian National / Origin but not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, as amended from time to time and that I/We hereby confirm that the funds are remitted from abroad through approved banking channels or from my/our funds in my/our NRE/NRO Account. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us I/We confirm that I/we do not have any other existing Systematic Investment Plan (SIP) with Franklin Templeton Mutual Fund which together with this proposed SIP will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case Franklin Templeton Mutual Fund processes the first Micro SIP installment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment installments together with this proposed SIP installments exceeds Rs.50,000/- in a year, the Micro SIP registration will be cancelled for future installments and no refund shall be made for the units already allotted. Applicable to Non Resident Investors

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

Banker's Attestation (For bank use only)		
Certified that the signature of account holder and the details of Bank account and its MICR code are correct as per our records	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Signature of Authorised Official from Bank (Bank Stamp and Date)	Bank Account No.

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

Investor's Name _____
 Customer Folio _____ Account No. _____
 SIP Amount (Rs.) _____ Frequency: Monthly Quarterly
 Scheme: _____

Franklin Templeton Investor Service Centre Signature & Stamp

SIP Payment through Electronic Clearing Services/Direct Debit

General Instructions:

- 1) This facility is offered to investors having Bank accounts in select cities mentioned below. The cities in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Investments without assigning any reasons or prior notice. SIP instructions for investors in such cities via ECS/Direct Debit route will be discontinued.
- 2) The bank branch provided for ECS/Direct Debit should participate in the local MICR clearing. The investor shall inform their Bankers about the ECS/ Direct Debit mandate and Franklin Templeton will not be liable for any transaction failures due to rejection by the investors bank/branch.
- 3) SIP through ECS/ Direct Debit is available only on 1st/ 7th/ 10th/ 20th/ 25th of the month. In case these days are non business days for the scheme, then SIP will be processed on the next business day.
- 4) The investor agrees to abide by the terms and conditions of ECS/ Direct Debit facility of Reserve Bank of India (RBI).
- 5) Investor will not hold Franklin Templeton Investments and its service providers responsible if the transaction is delayed or not effected by the investor Bank or if debited in advance or after the specific SIP date due to various reasons.
- 6) Franklin Templeton reserves the right to reverse allotments in case the ECS debit is rejected by the bank for any reason whatsoever.
- 7) Franklin Templeton Investments shall not be responsible and liable for any damages/ compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the ECS/Direct Debit facility and takes full responsibility for the same.
- 8) The AMC/Trustees reserve the right to discontinue or modify the SIP facility at any time in future on a prospective basis.
- 9) Franklin Templeton Investments reserves the right to discontinue the SIP in case of Direct Debit through ECS/ Direct Debit routes are rejected by the investor bank for any reasons.
- 10) For load details, please refer to the Key Information Memorandum and the addendum issued from time to time.
- 11) Franklin Templeton Investments reserves the right to reject any application without assigning any reason thereof.
- 12) For intimating the change in bank particulars, please tick the box provided overleaf under the 'Bank Details'. Also fill up all the relevant details as applicable.
Changes in the ECS Bank Mandate request should be submitted 30 days in advance and cancellation of ECS should be submitted 15 days in advance.
- 13) Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks / branches eligible for Direct Debit Facility.
- 14) In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below:
Voter Identity Card, Driving License, Government / Defense identification card, Passport, Photo Ration Card, Photo Debit Card (Credit card will not be accepted), Employee ID cards issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks., Senior Citizen / Freedom Fighter ID card issued by Government., Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSL, Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL), Any other photo ID card issued by Central Government / State Governments /Municipal authorities / Government organizations like ESIC / EPFO.

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

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

List of cities where SIP through ECS Debit is available:

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

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

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

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



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

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