

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Balanced Advantage Fund
2	Option Names (Regular & Direct)	Growth Plan, IDCW Plan (with Reinvestment and Payout Options) Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)
3	Fund Type	An open-ended dynamic asset allocation fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Scheme intends to generate long-term capital appreciation and income generation by investing in a dynamically managed portfolio of equity & equity related instruments and fixed income and money market instruments. There can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and Equity related securities (including foreign securities): 0% - 100% Debt & Money Market Instruments (including foreign securities) including cash & cash equivalent^: 0% - 100% ^Investment in Securitized debt, if undertaken, would not exceed 20% of the net assets of the Scheme. The Scheme shall not invest in foreign securitized debt.
10	Face Value	10
11	NFO Open Date	August 16, 2022
12	NFO Close date	August 30, 2022
13	Allotment Date	September 6, 2022
14	Reopen Date	September 8, 2022
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 50:50 Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Equity: Rajasa Kakulavarapu & Venkatesh Sanjeevi Debt: Chandni Gupta, Anuj Tagra, Rahul Goswami; Sandeep Manam (Dedicated Fund Manager for overseas investments)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Rajasa Kakulavarapu: September 06, 2022; Venkatesh Sanjeevi: October 04, 2024; Chandni Gupta: March 07, 2024; Anuj Tagra: March 07, 2024; Rahul Goswami: November 10, 2023; Sandeep Manam: September 06, 2022
21	Annual Expense (Stated maximum)	Regular 1.94, Direct 0.45
22	Exit Load (if applicable)	In respect of each purchase of Units • Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment*. • Any redemption in excess of the above limit shall be subject to the following exit load: o 1.00% - if redeemed on or before 1 year from the date of allotment o Nil - if redeemed after 1 year from the date of allotment * This condition is applicable on a yearly basis. In case of multiple transactions, Units will be redeemed on First In First Out (FIFO) basis the date of allotment of such units. If the limit is not availed during a year, it shall not be clubbed or carried forward to the next year.
23	Custodian	The Hongkong and Shanghai Banking Corporation Limited (HSBC)
24	Auditor	BSR & Co. LLP
25	Registrar	CAMS
26	RTA Code (To be phased out)	INR000002813
27	Listing Details	Not listed
28	ISINs	Regular - Growth - INF090I01WN2 Direct - IDCW Reinv. - INF090I01WS1 Regular- IDCW Payout - INF090I01W00 Direct - Growth - INF090I01WQ5 Regular - IDCW Reinv. - INF090I01WP7 Direct - IDCW Payout - INF090I01WR3
29	AMFI Codes (To be phased out)	Direct - Growth - 150481 Direct - IDCW - 150479 Regular - Growth - 150480 Regular - IDCW - 150478
30	SEBI Codes	FTMF/O/H/BAF/22/07/0043
31	Minimum Application Amount	Rs.5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs.1000
36	Minimum Redemption Amount in Units	Not applicable
37	Minimum Balance Amount (if applicable)	Rs.1000
38	Minimum Balance Amount in Units (if applicable)	Not applicable
39	Max Investment Amount	Not applicable
40	Minimum Switch Amount (if applicable)	Rs.1000
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Not applicable
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Not applicable
45	Max Switch Units (if applicable)	Not applicable
46	Swing Pricing (if applicable)	Not available
47	Side-pocketing (if applicable)	Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created.
48	SIP SWP & STP Details: Frequency	SIP: Daily,Weekly,Monthly & Quarterly - Any date of the month – Daily SIPs shall be processed on all Business Days. In case of weekly frequency, investor can select any Business Day between Monday to Friday. In case of Monthly and Quarterly, all the SIP instalments (except the first one) must be uniformly dated for the month / quarter. STP: Daily, Weekly, Monthly and Quarterly - (29, 30, 31 will default to last business day of the month) SWP: Monthly, Quarterly, Semi Annual & Annual - (29, 30, 31 will default to last business day of the month)
49	SIP SWP & STP Details: Minimum amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	Daily: If Rs. 100 – 499: 20 instalments If Rs. 500 – 999: 12 instalments If Rs. 1000 and above: 6 instalments Weekly, Monthly & Quarterly : If Rs. 500 – 999: 12 instalments If Rs. 1000 and above: 6 instalments STP: Under Capital Appreciation Option, the

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		minimum term shall be 6 months. Daily - 1 Month Weekly - 1 Month Monthly - 2 Months Quarterly - 3 Months SWP: 500*1, Under Capital Appreciation Option, the minimum term shall be 1 month
52	SIP SWP & STP Details: Dates	SIP/SWP: Any business days; SIP: Daily (Only business days) Weekly, Monthly & Quarterly STP: Daily = Daily (Only business days) Weekly = Any day (Monday to Friday)* Monthly = Any date* Quarterly = Any date* * In case the chosen day of the week/day falls on non- business day, STP will be processed on the next Business Day.
53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable