

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Multi Cap Fund
2	Option Names (Regular & Direct)	Regular - Growth Plan, Income Distribution cum capital withdrawal (IDCW) Option (Payout and Reinvestment), Direct - Growth Plan, Income Distribution cum capital withdrawal (IDCW) Option (Payout and Reinvestment))
3	Fund Type	An open-ended scheme investing across large cap, midcap and small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Cap Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of equity and equity related securities of large cap, midcap and small cap companies. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the investment range would be as follows: Equity and Equity related securities of large cap, midcap and small cap companies: 75% - 100% -Of which Large Cap companies: 25% - 50% -Of which Mid Cap companies: 25% - 50% -Of which Small Cap companies: 25% - 50% Debt & Money Market Instruments, cash & cash equivalent: 0% - 25% Units issued by REITs and InvITs: 0% - 10%
10	Face Value	10
11	NFO Open Date	08 Jul 2024
12	NFO Close date	22 Jul 2024
13	Allotment Date	29 Jul 2024
14	Reopen Date	31 Jul 2024
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 500 Multi Cap 50:25:25 Total Returns Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	R. Janakiraman, Kiran Sebastian, Akhil Kalluri, Sandeep Manam (Dedicated Foreign Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	R. Janakiraman: July 29, 2024, Kiran Sebastian: July 29, 2024, Akhil Kalluri: July 29, 2024, Sandeep Manam: July 29, 2024
21	Annual Expense (Stated maximum)	Regular 1.81, Direct 0.31
22	Exit Load (if applicable)	In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment
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 - INF090I01WX1 Regular - IDCW Payout - INF090I01WY9 Regular - IDCW Reinv. - INF090I01WZ6 Direct - Growth - INF090I01XA7 Direct - IDCW Payout - INF090I01XB5 Direct - IDCW Reinv. - INF090I01XC3
29	AMFI Codes (To be phased out)	Direct - Growth - 152739 Direct - IDCW - 152737 Regular - Growth - 152738 Regular - IDCW - 152740
30	SEBI Codes	FTMF/O/E/MCF/24/05/0044
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)	Not applicable
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 applicable
47	Side-pocketing (if applicable)	Not applicable.
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 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