Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Long Term Fund
2	Option Names (Regular & Direct)	Regular – Growth, Income Distribution cum capital withdrawal (IDCW) Option (Payout and Reinvestment), Direct – Growth, Income Distribution cum capital withdrawal (IDCW) Option (Payout and Reinvestment))
3	Fund Type	An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Long Term Fund
7	Potential Risk Class (as on date)	A-III: Relatively High Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns by investing in debt and money market instruments such that the Macaulay duration of the scheme portfolio is greater than 7 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved
9	Stated Asset Allocation	Under normal circumstances, the investment range would be as follows:Debt securities* and Money Market Instruments, cash & cash equivalent: 0% - 100% *including central and state Government Securities upto 100%, Securitised Debt up to 30%
10	Face Value	10
11	NFO Open Date	20 Nov 2024
12	NFO Close date	04 Dec 2024
13	Allotment Date	11 Dec 2024
14	Reopen Date	13 Dec 2024
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	CRISIL Long Duration Debt A-III Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Chandni Gupta, Anuj Tagra
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Chandni Gupta: December 11, 2024, Anuj Tagra: December 11, 2024
21	Annual Expense (Stated maximum)	Regular 0.81, Direct 0.36
22	Exit Load (if applicable)	Nil
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 - INF090I01XV3 Regular - IDCW Payout - INF090I01XX9 Regular - IDCW Reinv. - INF090I01XW1 Direct - Growth - INF090I01XY7 Direct - IDCW Payout -INF090I01YA5 Direct - IDCW Reinv. - INF090I01XZ4
29	AMFI Codes (To be phased out)	Direct - Growth - 153102 Direct - IDCW - 153103 Regular - Growth - 153104 Regular - IDCW - 153101
30	SEBI Codes	FTMF/O/D /LON/24/06/0046
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)	Swing Pricing Framework may be implemented after following procedure as prescribed by SEBI.
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 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