Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Multi Asset Allocation 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 fund investing in equity, debt and commodities.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The objective of the scheme is to generate long term capital appreciation by investing in equity and equity related instruments, debt & money market instruments and commodities. However, there is no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Under normal circumstances, the investment range would be as follows: Equity and Equity related instruments: 65% - 80%, Debt & Money Market Instruments, cash & cash equivalent@: 10% - 25%, Commodities^: 10% - 25%, Units issued by REITs and InvITs: 0% to 10% @includes mutual fund units; ^Includes Gold ETF, Silver ETF, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time
10	Face Value	10
11	NFO Open Date	11 Jul 2025
12	NFO Close date	25 Jul 2025
13	Allotment Date	31 Jul 2025
14	Reopen Date	04 Aug 2025
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	65% Nifty 500+ 20% Nifty Short Duration Index+ 5% Domestic price of gold+ 5% Domestic price of silver+ 5% iCOMDEX
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Equity: R. Janakiraman, Rajasa Kakulavarapu; Debt: Rohan Maru, Pallab Roy; Sandeep Manam (Dedicated Foreign Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	R. Janakiraman: July 31, 2025, Rajasa Kakulavarpu: July 31, 2025, Rohan Maru: July 31, 2025, Pallab Roy: July 31, 2025, Sandeep Manam: July 31, 2025
21	Annual Expense (Stated maximum)	Regular 1.92, Direct 0.21
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 0.50 % - 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 - INF090I01YM0 Regular - IDCW Payout - INF090I01YL2 Regular - IDCW Reinv. - INF090I01YK4 Direct - Growth - INF090I01YH0 Direct - IDCW Payout -INF090I01YJ6 Direct - IDCW Reinv. - INF090I01YI8
29	AMFI Codes (To be phased out)	Direct - Growth - 153731 Direct - IDCW - 153732 Regular - Growth - 153733 Regular - IDCW - 153730
30	SEBI Codes	FTMF/O/H /MAA/25/06/0051
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

Fields	SCHEME SUMMARY DOCUMENT	
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