Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Dividend Yield Fund
2	Option Names (Regular & Direct)	Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Options)
3	Fund Type	An open ended equity scheme predominantly investing in dividend yielding stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Dividend Yield Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	To provide a combination of regular income and long-term capital appreciation by investing primarily in stocks that have a current or potentially attractive dividend yield, by using a value strategy.
9	Stated Asset Allocation	Equity and Equity related instruments, out of which: 80%-100% - Indian Companies: 50%-100% - Foreign Securities: 0%-50% Money market instruments, other liquid instruments, Units issued by Infrastructure Investment Trusts (InvITs), Units of Debt mutual fund schemes# and gold and silver ETFs: 0%-20% # The scheme will only invest in Overnight funds, Liquid funds and Money Market Mutual Funds for liquidity purposes
10	Face Value	10
11	NFO Open Date	March 22, 2006
12	NFO Close date	April 20, 2006
13	Allotment Date	May 18, 2006
14	Reopen Date	May 19, 2006
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 500
17	Benchmark (Tier 2)	Nifty Dividend Opportunities 50
18	Fund Manager Name	Rajasa Kakulavarapu, Ajay Argal,Sandeep Manam (Dedicated Foreign Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Rajasa Kakulavarapu: September 06, 2021 Ajay Argal: December 01, 2023 Sandeep Manam: October 18, 2021
21	Annual Expense (Stated maximum)	Regular 2.18, Direct 1.35
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 - INF090I01957 Direct - IDCW Reinv. - INF090I01IS0 Regular- IDCW Payout - INF090I01932 Direct - Growth - INF090I01IT8 Regular - IDCW Reinv. - INF090I01940 Direct - IDCW Payout - INF090I01IR2
29	AMFI Codes (To be phased out)	Direct - Growth - 118527 Direct - IDCW - 118526 Regular - Growth - 103678 Regular - IDCW - 103679
30	SEBI Codes	FTMF/O/E/DYF/06/03/0025
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)	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