Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India NSE Nifty 50 Index Fund (The scheme name has changed from Franklin India Index Fund - NSE Nifty Plan w.e.f July 1, 2022)
2	Option Names (Regular & Direct)	Growth Option, IDCW Option (with Reinvestment and Payout Facility), Direct – Growth Option, Direct – IDCW Option (with Reinvestment and Payout Facility)
3	Fund Type	An open ended scheme replicating/ tracking Nifty 50 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Investment Objective of the Scheme is to invest in companies whose securities are included in the Nifty and subject to tracking errors, endeavouring to attain results commensurate with the Nifty 50 Index under NSE Nifty Plan.
9	Stated Asset Allocation	Securities covered by the Nifty: Up to 100% Money Market instruments, convertible bonds & cash including money at call but excluding subscription and Redemption Cash Flow: Up to 5%
10	Face Value	10
11	NFO Open Date	June 26, 2000
12	NFO Close date	July 13, 2000
13	Allotment Date	August 04, 2000
14	Reopen Date	August 11, 2000
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 50
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Shyam Sundar Sriram, Sandeep Manam (dedicated for foreign securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Shyam Sundar Sriram: September 26, 2024 Sandeep Manam: October 18, 2021
21	Annual Expense (Stated maximum)	Regular 0.67, Direct 0.31
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 - INF090I01890 Direct - IDCW Reinv. - INF090I01GR6 Regular- IDCW Payout - INF090I01874 Direct - Growth - INF090I01GS4 Regular - IDCW Reinv. - INF090I01882 Direct - IDCW Payout - INF090I01GQ8
29	AMFI Codes (To be phased out)	Direct - Growth - 118581 Direct - IDCW - 118580 Regular - Growth - 100484 Regular - IDCW - 105067
30	SEBI Codes	FTMF/O/O/OIN/00/05/0013
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