

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Templeton India Value 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 following a value investment strategy
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Value Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Investment Objective of the Scheme is to provide long-term capital growth to its Unitholders by following a value investment strategy.
9	Stated Asset Allocation	Equity and Equity related instruments: 65%-100% Debt Securities, Money Market Instruments, Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT) and Cash: 0%-35%
10	Face Value	10
11	NFO Open Date	August 19, 1996
12	NFO Close date	August 26, 1996
13	Allotment Date	September 10, 1996
14	Reopen Date	November 29, 1996
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 500
17	Benchmark (Tier 2)	Nifty500 Value 50
18	Fund Manager Name	Ajay Argal & Rajasa Kakulavarapu
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Ajay Argal: December 01, 2023 Rajasa Kakulavarapu: September 06, 2021
21	Annual Expense (Stated maximum)	Regular 2.04, Direct 0.85
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 - INF090I01296 Direct - IDCW Reinv. - INF090I01GX4 Regular- IDCW Payout - INF090I01270 Direct - Growth - INF090I01GY2 Regular - IDCW Reinv. - INF090I01288 Direct - IDCW Payout - INF090I01GW6
29	AMFI Codes (To be phased out)	Direct - Growth - 118494 Direct - IDCW - 118493 Regular - Growth - 100496 Regular - IDCW - 100497
30	SEBI Codes	FTMF/O/E/VAF/96/06/0004
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