

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Franklin India Prima 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 | Mid-cap Fund- An open ended equity scheme predominantly investing in mid cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Mid Cap Fund |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | To provide medium to long-term capital appreciation as a primary objective and income as a secondary objective. |
| 9 | Stated Asset Allocation | Equity and equity related instruments of mid cap companies: 65-100% Equity and equity related instruments of other than mid cap companies: 0-35% Debt & Money Market Instruments: 0-35% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | December 01, 1993 |
| 12 | NFO Close date | December 01, 1993 |
| 13 | Allotment Date | December 01, 1993 |
| 14 | Reopen Date | December 17, 1993 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | Nifty Midcap 150 |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | R. Janakiraman, Akhil Kalluri Sandeep Manam (dedicated for making investments for Foreign Securities) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | R. Janakiraman: February 11, 2008 Akhil Kalluri: February 7, 2022 Sandeep Manam: October 18, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 1.76, Direct 0.96 |
| 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 - INF090I01809 Direct - IDCW Reinv. - INF090I01FJ5 Regular- IDCW Payout - INF090I01726 Direct - Growth - INF090I01FH9 Regular - IDCW Reinv. - INF090I01734 Direct - IDCW Payout - INF090I01FI7 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 118533 Direct - IDCW - 118532 Regular - Growth - 100473 Regular - IDCW - 100472 |
| 30 | SEBI Codes | FTMF/O/E/MIF/93/12/0001 |
| 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 |