Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Franklin India Pension Plan
2	Option Names (Regular & Direct)	Growth Plan, Income Distribution cum capital withdrawal (IDCW) Plan (with Reinvestment and Payout Option), Direct – Growth Plan, Direct – IDCW Plan (with Reinvestment and Payout Option) In case of IDCW Payout option, the IDCW will be compulsorily reinvested until the Unitholder is past 58 years of age.
3	Fund Type	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Retirement Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Fund seeks to provide investors regular income under the Income Distribution cum capital withdrawal Plan and capital appreciation under the Growth Plan.
9	Stated Asset Allocation	Equities, preference shares and equity related instruments: Up to 40% Debentures (Investment grade, privately placed etc.), Bonds issued by Public Sector Units and Money Market Instruments: Up to 100%
10	Face Value	10
11	NFO Open Date	March 03, 1997
12	NFO Close date	March 31, 1997
13	Allotment Date	March 31, 1997
14	Reopen Date	April 29, 1997
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	CRISIL Short Term Debt Hybrid 60+40 Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Debt: Anuj Tagra & Pallab Roy; Equity: Rajasa Kakulavarapu & Ajay Argal
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Anuj Tagra: April 30, 2024; Pallab Roy: March 07, 2024; Rajasa Kakulavarapu: September 06, 2021; Ajay Argal: October 04, 2024
21	Annual Expense (Stated maximum)	Regular 2.26, Direct 1.47
22	Exit Load (if applicable)	3% if redeemed before the age of 58 years; Nil if redeemed after the age of 58 years.
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 - INF090I01510 Direct - IDCW Reinv. - INF090I01KB2 Regular- IDCW Payout - INF090I01528 Direct - Growth - INF090I01JZ3 Regular - IDCW Reinv. - INF090I01536 Direct - IDCW Payout - INF090I01KA4
29	AMFI Codes (To be phased out)	Direct - Growth - 118548 Direct - IDCW - 118549 Regular - Growth - 100536 Regular - IDCW - 100535
30	SEBI Codes	FTMF/O/S/RET/97/03/0005
31	Minimum Application Amount	Rs.500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs.500
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.500
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)	Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created.
48	SIP SWP & STP Details: Frequency	SIP: Weekly, Monthly & Quarterly - Any date of the month 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: 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	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: 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