3 Fund Ty 4 Riskom 5 Riskom 6 Categor Circular 7 Potenti 8 Descrip 9 Stated 10 Face Va 11 NFO Or 12 NFO Cl 13 Allotme 14 Reoper 15 Maturit 16 Benchn 17 Benchn 18 Fund M 19 Fund M 21 Annual 22 Exit Loa 23 Custodi 24 Auditor 25 Registra 26 RTA Coo 27 Listing I 28 ISINs 29 AMFI C 30 SEBI Co 31 Minimu 32 Minimu 32 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max In 39 Max In 40 Minimu 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-po  48 SIP SWI	on Names (Regular & Direct)  I Type  Direct (At the time of Launch) Direct (as on Date) gory as Per SEBI Categorization Ular Intial Risk Class (as on date)  Cription, Objective of the scheme	Franklin India Pension Plan 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.  An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) Moderately High High Retirement Fund Not applicable The Fund seeks to provide investors regular income under the Income Distribution cum capital withdrawal Plan and capital appreciation under the Growth Plan. 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 March 03, 1997 March 31, 1997 March 31, 1997 March 31, 1997 April 29, 1997 Not applicable CRISIL Short Term Debt Hybrid 60+40 Index Not applicable Debt: Anuj Tagra & Pallab Roy; Equity: Rajasa Kakulavarapu & Ajay Argal
3 Fund Ty 4 Riskom 5 Riskom 6 Categor Circular 7 Potenti 8 Descrip 9 Stated A 10 Face Va 11 NFO Op 12 NFO Cl 13 Allotme 14 Reoper 15 Maturit 16 Benchn 17 Benchn 18 Fund M 19 Fund M 19 Fund M 19 Fund M 21 Annual 22 Exit Loa 23 Custodi 24 Auditor 25 Registra 26 RTA Co 27 Listing 28 ISINs 29 AMFI C 30 SEBI Co 31 Minimu 32 Minimu 34 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max In 40 Minimu 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc 48 SIP SWI	d Type  cometer (At the time of Launch) cometer (as on Date) gory as Per SEBI Categorization ular control Risk Class (as on date) cription, Objective of the scheme ed Asset Allocation  Value  Open Date  Close date coment Date defined (For closed-end funds) chmark (Tier 1) chmark (Tier 2) d Manager Name d Manager Type comeny/Comanage/Description)	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.  An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) Moderately High High  Retirement Fund  Not applicable  The Fund seeks to provide investors regular income under the Income Distribution cum capital withdrawal Plan and capital appreciation under the Growth Plan.  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  March 03, 1997  March 31, 1997  March 31, 1997  April 29, 1997  Not applicable  CRISIL Short Term Debt Hybrid 60+40 Index  Not applicable
4 Riskom 5 Riskom 6 Categor Circular 7 Potenti 8 Descrip 9 Stated 10 Face Va 11 NFO Op 12 NFO Cl 13 Allotme 14 Reoper 15 Maturit 16 Benchn 17 Benchn 18 Fund M 19 Fund M 19 Fund M 21 Annual 22 Exit Loa 23 Custodi 24 Auditor 25 Registra 26 RTA Co 27 Listing 28 ISINs 29 AMFI C 30 SEBI Co 31 Minimu 32 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max In 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc 48 SIP SWI	ometer (At the time of Launch) ometer (as on Date) gory as Per SEBI Categorization ular intial Risk Class (as on date) cription, Objective of the scheme ed Asset Allocation Value Open Date Close date ment Date pen Date urity Date (For closed-end funds) chmark (Tier 1) chmark (Tier 2) d Manager Name d Manager Type nary/Comanage/Description)	Moderately High High Retirement Fund Not applicable The Fund seeks to provide investors regular income under the Income Distribution cum capital withdrawal Plan and capital appreciation under the Growth Plan. 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 March 03, 1997 March 31, 1997 March 31, 1997 April 29, 1997 Not applicable CRISIL Short Term Debt Hybrid 60+40 Index Not applicable
5 Riskom 6 Categor Circular 7 Potenti 8 Descrip 9 Stated 10 Face Va 11 NFO Op 12 NFO Cla 13 Allotme 14 Reoper 15 Maturit 16 Benchn 17 Benchn 18 Fund M 19 Fund M 19 Fund M 21 Annual 22 Exit Loa 23 Custodi 24 Auditor 25 Registra 26 RTA Co 27 Listing 28 ISINs 29 AMFI C 30 SEBI Co 31 Minimum 32 Minimum 34 Minimum 35 Minimum 36 Minimum 37 Minimum 38 Minimum 39 Max In 30 Minimum 310 Minimum 32 Minimum 33 Minimum 34 Minimum 35 Minimum 36 Minimum 37 Minimum 38 Minimum 39 Max In 40 Minimum 41 Minimum 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-po 48 SIP SWI	ometer (as on Date) gory as Per SEBI Categorization ular intial Risk Class (as on date) cription, Objective of the scheme ed Asset Allocation Value Open Date Close date ment Date pen Date urity Date (For closed-end funds) chmark (Tier 1) chmark (Tier 2) d Manager Name d Manager Type nary/Comanage/Description)	High Retirement Fund  Not applicable The Fund seeks to provide investors regular income under the Income Distribution cum capital withdrawal Plan and capital appreciation under the Growth Plan.  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  March 03, 1997  March 31, 1997  March 31, 1997  April 29, 1997  Not applicable  CRISIL Short Term Debt Hybrid 60+40 Index  Not applicable
6 Categor Circular 7 Potenti 8 Descrip 9 Stated 9 10 Face Va 11 NFO Op 12 NFO Cld 13 Allotme 14 Reoper 15 Maturit 16 Benchn 17 Benchn 18 Fund M (Primar 20 Fund M (Primar 20 Fund M (Primar 21 Exit Loa 23 Custodi 24 Auditor 25 Registra 26 RTA Co 27 Listing 128 ISINs 29 AMFI C 30 SEBI Co 31 Minimum 129 Minimum 130 Minimum 131 Minimum 132 Minimum 133 Minimum 134 Minimum 135 Minimum 136 Minimum 137 Minimum 138 Minimum 139 Minimum 139 Minimum 130 Minimum 131 Minimum 132 Minimum 133 Minimum 134 Minimum 135 Minimum 136 Minimum 137 Minimum 138 Minimum 139 Minimum 139 Minimum 139 Minimum 130 Minimum 130 Minimum 131 Minimum 131 Minimum 132 Minimum 133 Minimum 134 Minimum 135 Minimum 135 Minimum 136 Minimum 137 Minimum 139 Minim	gory as Per SEBI Categorization ular intial Risk Class (as on date) cription, Objective of the scheme ed Asset Allocation Value Open Date Close date cment Date pen Date urity Date (For closed-end funds) chmark (Tier 1) chmark (Tier 2) d Manager Name d Manager Type nary/Comanage/Description)	Retirement Fund  Not applicable  The Fund seeks to provide investors regular income under the Income Distribution cum capital withdrawal Plan and capital appreciation under the Growth Plan.  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  March 03, 1997  March 31, 1997  March 31, 1997  April 29, 1997  Not applicable  CRISIL Short Term Debt Hybrid 60+40 Index  Not applicable
6 Circular 7 Potenti 8 Descrip 9 Stated A 10 Face Va 11 NFO Op 12 NFO Cld 13 Allotme 14 Reoper 15 Maturit 16 Benchn 17 Benchn 18 Fund M 19 Fund M (Primar 20 Fund M 21 Annual 22 Exit Loa 23 Custodi 24 Auditor 25 Registra 26 RTA Co 27 Listing 28 ISINs 29 AMFI C 30 SEBI Co 31 Minimu 32 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max In 40 Minimu 40 Minimu 41 Minimu 42 Sephica 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc 48 SIP SWI	ular Intial Risk Class (as on date) Intial Risk	Not applicable  The Fund seeks to provide investors regular income under the Income Distribution cum capital withdrawal Plan and capital appreciation under the Growth Plan.  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  March 03, 1997  March 31, 1997  March 31, 1997  April 29, 1997  Not applicable  CRISIL Short Term Debt Hybrid 60+40 Index  Not applicable
Potenti	ential Risk Class (as on date) cription, Objective of the scheme ed Asset Allocation Value Open Date Close date ement Date pen Date urity Date (For closed-end funds) chmark (Tier 1) chmark (Tier 2) d Manager Name d Manager Type nary/Comanage/Description)	Not applicable  The Fund seeks to provide investors regular income under the Income Distribution cum capital withdrawal Plan and capital appreciation under the Growth Plan.  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  March 03, 1997  March 31, 1997  March 31, 1997  April 29, 1997  Not applicable  CRISIL Short Term Debt Hybrid 60+40 Index  Not applicable
8 Descrip 9 Stated A 10 Face Va 11 NFO Op 12 NFO Cld 13 Allotme 14 Reoper 15 Maturit 16 Benchn 17 Benchn 18 Fund M 19 Fund M (Primar 20 Fund M 21 Annual 22 Exit Loa 23 Custodi 24 Auditor 25 Registra 26 RTA Cor 27 Listing I 28 ISINs 29 AMFI C 30 SEBI Co 31 Minim 32 Minim 32 Minim 34 Minim 35 Minim 36 Minim 37 Minim 38 Minim 38 Minim 39 Max In 40 Minim 40 Minim 40 Minim 40 Minim 41 Minim 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc 48 SIP SWI	cription, Objective of the scheme ed Asset Allocation  Value Open Date Close date cment Date pen Date urity Date (For closed-end funds) chmark (Tier 1) chmark (Tier 2) d Manager Name d Manager Type nary/Comanage/Description)	The Fund seeks to provide investors regular income under the Income Distribution cum capital withdrawal Plan and capital appreciation under the Growth Plan.  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  March 03, 1997  March 31, 1997  March 31, 1997  April 29, 1997  Not applicable  CRISIL Short Term Debt Hybrid 60+40 Index  Not applicable
9 Stated A 10 Face Va 11 NFO Op 12 NFO Cld 13 Allotme 14 Reoper 15 Maturit 16 Benchn 17 Benchn 18 Fund M 19 Fund M (Primar 20 Fund M 21 Annual 22 Exit Loa 23 Custodi 24 Auditor 25 Registra 26 RTA Cod 27 Listing I 28 ISINS 29 AMFI C 30 SEBI Co 31 Minimu 32 Minimu 32 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max In 40 Minimu 40 Minimu 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-po 48 SIP SWI	ed Asset Allocation  Value Open Date Close date ment Date oen Date urity Date (For closed-end funds) chmark (Tier 1) chmark (Tier 2) d Manager Name d Manager Type nary/Comanage/Description)	appreciation under the Growth Plan.  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  March 03, 1997  March 31, 1997  March 31, 1997  April 29, 1997  Not applicable  CRISIL Short Term Debt Hybrid 60+40 Index  Not applicable
10 Face Va 11 NFO Op 12 NFO Cld 13 Allotme 14 Reoper 15 Maturit 16 Benchn 17 Benchn 18 Fund M 19 Fund M (Primar 20 Fund M 21 Annual 22 Exit Loa 23 Custodi 24 Auditor 25 Registra 26 RTA Co 27 Listing 28 ISINs 29 AMFI C 30 SEBI Co 31 Minimu 32 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max In 30 Minimu 310 Minimu 32 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max In 40 Minimu 40 Minimu 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc 48 SIP SWI	Value Open Date Close date Iment Date Den Date Unity Date (For closed-end funds) Ichmark (Tier 1) Ichmark (Tier 2) Id Manager Name Id Manager Type Inary/Comanage/Description)	Bonds issued by Public Sector Units and Money Market Instruments: Up to 100%  10  March 03, 1997  March 31, 1997  March 31, 1997  April 29, 1997  Not applicable  CRISIL Short Term Debt Hybrid 60+40 Index  Not applicable
11         NFO Op           12         NFO Cl           13         Allotme           14         Reoper           15         Maturit           16         Benchm           17         Benchm           18         Fund M           19         Fund M           20         Fund M           21         Annual           22         Exit Loa           23         Custod           24         Auditor           25         Registra           26         RTA Coa           27         Listing l           28         ISINs           29         AMFI C           30         SEBI Coa           31         Minimum           32         Minimum           34         Minimum           35         Minimum           36         Minimum           37         Minimum           38         Minimum           40         Minimum           40         Minimum           41         Minimum           42         Switch           43         Switch <t< td=""><td>Open Date Close date Iment (Fier 1) Iment (Fier 2) Iment Date Imen Da</td><td>March 03, 1997  March 31, 1997  March 31, 1997  April 29, 1997  Not applicable  CRISIL Short Term Debt Hybrid 60+40 Index  Not applicable</td></t<>	Open Date Close date Iment (Fier 1) Iment (Fier 2) Iment Date Imen Da	March 03, 1997  March 31, 1997  March 31, 1997  April 29, 1997  Not applicable  CRISIL Short Term Debt Hybrid 60+40 Index  Not applicable
12 NFO Clc 13 Allotme 14 Reoper 15 Maturit 16 Benchm 17 Benchm 18 Fund M 19 Fund M 21 Annual 22 Exit Loa 23 Custodi 24 Auditor 25 Registra 26 RTA Con 27 Listing I 28 ISINs 29 AMFI C 30 SEBI Co 31 Minimu 32 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max In 39 Max In 40 Minimu 40 Minimu 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc 48 SIP SWI	Close date Iment Date Den Date Unity Date (For closed-end funds) Chmark (Tier 1) Chmark (Tier 2) If Manager Name If Manager Type Date (Manager Manager	March 31, 1997  March 31, 1997  April 29, 1997  Not applicable  CRISIL Short Term Debt Hybrid 60+40 Index  Not applicable
13 Allotme 14 Reoper 15 Maturit 16 Benchm 17 Benchm 18 Fund M 19 Fund M 21 Annual 22 Exit Loa 23 Custodi 24 Auditor 25 Registra 26 RTA Coa 27 Listing I 28 ISINs 29 AMFI C 30 SEBI Coa 31 Minimu 32 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max Inv 40 Minimu 40 Minimu 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-po	ment Date pen Date urity Date (For closed-end funds) chmark (Tier 1) chmark (Tier 2) d Manager Name d Manager Type nary/Comanage/Description)	March 31, 1997  April 29, 1997  Not applicable  CRISIL Short Term Debt Hybrid 60+40 Index  Not applicable
14 Reoper 15 Maturit 16 Benchm 17 Benchm 18 Fund M 19 Fund M (Primar 20 Fund M 21 Annual 22 Exit Loa 23 Custodi 24 Auditor 25 Registra 26 RTA Coa 27 Listing I 28 ISINS 29 AMFI C 30 SEBI Coa 31 Minimu 32 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max In 40 Minimu 40 Minimu 40 Minimu 40 Minimu 41 Minimu 42 Switch 44 Max Sw 45 Max Sw 46 Sung F 47 Side-pc 48 SIP SWI	peen Date urity Date (For closed-end funds) chmark (Tier 1) chmark (Tier 2) d Manager Name d Manager Type nary/Comanage/Description)	April 29, 1997  Not applicable  CRISIL Short Term Debt Hybrid 60+40 Index  Not applicable
15 Maturit 16 Benchn 17 Benchn 18 Fund M 19 Fund M 21 Annual 22 Exit Loz 23 Custodi 24 Auditor 25 Registra 26 RTA Coz 27 Listing 28 ISINs 29 AMFI C 30 SEBI Coz 31 Minimu 32 Minimu 34 Minimu 35 Minimu 36 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max In 40 Minimu 40 Minimu 40 Minimu 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-por	urity Date (For closed-end funds) chmark (Tier 1) chmark (Tier 2) d Manager Name d Manager Type nary/Comanage/Description)	Not applicable  CRISIL Short Term Debt Hybrid 60+40 Index  Not applicable
16         Benchm           17         Benchm           18         Fund M           19         Fund M           20         Fund M           21         Annual           22         Exit Loa           23         Custodi           24         Auditor           25         Registra           26         RTA Coa           27         Listing           28         ISINs           29         AMFI C           30         SEBI Co           31         Minim           32         Minim           33         Minim           34         Minim           35         Minim           36         Minim           37         Minim           38         Minim           39         Max In           40         Minim           41         Minim           42         Switch           43         Switch           44         Max Sw           45         Max Sw           46         Swing F           47         Side-pc	chmark (Tier 1) chmark (Tier 2) d Manager Name d Manager Type nary/Comanage/Description)	CRISIL Short Term Debt Hybrid 60+40 Index Not applicable
17         Benchm           18         Fund M           19         Fund M           20         Fund M           21         Annual           22         Exit Loa           23         Custodi           24         Auditor           25         Registra           26         RTA Co           27         Listing           28         ISINs           29         AMFI C           30         SEBI Co           31         Minim           32         Minim           33         Minim           34         Minim           35         Minim           36         Minim           37         Minim           38         Minim           39         Max In           40         Minim           40         Minim           41         Minim           42         Switch           43         Switch           44         Max Sw           45         Max Sw           46         Swing F           47         Side-pc           48	chmark (Tier 2) d Manager Name d Manager Type nary/Comanage/Description)	Not applicable
18 Fund M 19 Fund M 19 Fund M 19 Fund M 21 Annual 22 Exit Loa 23 Custodi 24 Auditor 25 Registra 26 RTA Co 27 Listing 28 ISINs 29 AMFI C 30 SEBI Co 31 Minim 32 Minim 34 Minim 36 Minim 36 Minim 37 Minim 38 Minim 39 Max In 40 Minim 40 Minim 40 Minim 40 Minim 40 Minim 40 Minim 41 Minim 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-po 48 SIP SWI	d Manager Name d Manager Type nary/Comanage/Description)	
19 Fund M (Primar 20 Fund M 21 Annual 22 Exit Loa 23 Custodi 24 Auditor 25 Registra 26 RTA Co 27 Listing 28 ISINs 29 AMFI C 30 SEBI Co 31 Minim 32 Minim 34 Minim 36 Minim 36 Minim 37 Minim 38 Minim 39 Max In 40 Minim 40 Minim 40 Minim 40 Minim 40 Minim 41 Minim 42 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc 48 SIP SWI	d Manager Type nary/Comanage/Description)	1
19 (Primar 20 Fund M 21 Annual 22 Exit Loa 23 Custodi 24 Auditor 25 Registra 26 RTA Co 27 Listing I 28 ISINs 29 AMFI C 30 SEBI Co 31 Minimu 32 Minimu 34 Minimu 35 Minimu 36 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max In 40 Minimu 40 Minimu 40 Minimu 41 Minimu 42 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc 48 SIP SWI	nary/Comanage/Description)	Communication
21 Annual 22 Exit Loa 23 Custodi 24 Auditor 25 Registra 26 RTA Coa 27 Listing I 28 ISINS 29 AMFI C 30 SEBI Coa 31 Minimu 32 Minimu 34 Minimu 35 Minimu 36 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max Inv 40 Minimu 40 Minimu 40 Minimu 41 Minimu 42 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-po 48 SIP SWI	d Manager From Date	Comanage
22 Exit Loz 23 Custodi 24 Auditor 25 Registra 26 RTA Co 27 Listing I 28 ISINS 29 AMFI C 30 SEBI Co 31 Minimu 32 Minimu 34 Minimu 36 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max In 40 Minimu 40 Minimu 40 Minimu 41 Minimu 42 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc 48 SIP SWI	-	Anuj Tagra: April 30, 2024; Pallab Roy: March 07, 2024; Rajasa Kakulavarapu: September 06, 2021; Ajay Argal: October 04, 2024
23 Custodi 24 Auditor 25 Registra 26 RTA Cor 27 Listing I 28 ISINS 29 AMFI C 30 SEBI Cor 31 Minimum 32 Minimum 34 Minimum 36 Minimum 36 Minimum 37 Minimum 38 Minimum 39 Max Int 40 Minimum 41 Minimum 42 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-por 48 SIP SWI	ual Expense (Stated maximum)	Regular 2.26, Direct 1.47
24 Auditor 25 Registra 26 RTA Cor 27 Listing 28 ISINS 29 AMFI C 30 SEBI Co 31 Minim 32 Minim 34 Minim 36 Minim 36 Minim 37 Minim 38 Minim 39 Max In 40 Minim 40 Minim 40 Minim 41 Minim 42 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-po 48 SIP SWI	Load (if applicable)	3% if redeemed before the age of 58 years; Nil if redeemed after the age of 58 years.
25 Registra 26 RTA Cor 27 Listing 28 ISINS 29 AMFI C 30 SEBI Co 31 Minima 32 Minima 34 Minima 35 Minima 36 Minima 36 Minima 37 Minima 38 Minima 39 Max In 40 Minima 40 Minima 41 Minima 42 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-po 48 SIP SWI	odian	The Hongkong and Shanghai Banking Corporation Limited (HSBC)
26 RTA Coi 27 Listing I 28 ISINS 29 AMFI C 30 SEBI Co 31 Minimu 32 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max In 40 Minimu 40 Minimu 41 Minimu 42 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc 48 SIP SWI	tor	BSR & Co. LLP
27 Listing I 28 ISINS 29 AMFI C 30 SEBI Co 31 Minimu 32 Minimu 34 Minimu 35 Minimu 36 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max Int 40 Minimu 40 Minimu 42 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc 48 SIP SWI		CAMS
28 ISINs 29 AMFI C 30 SEBI Co 31 Minimu 32 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max Int 40 Minimu 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-po	Code (To be phased out)	INR000002813
29 AMFI C 30 SEBI Co 31 Minimu 32 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 39 Max Inv 40 Minimu 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-po	ng Details	Not listed
30 SEBI Co 31 Minimu 32 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max Int 40 Minimu 40 Minimu 41 Minimu 42 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-po	5	Regular - Growth - INF090I01510 Direct - IDCW Reinv INF090I01KB2 Regular- IDCW Payout - INF090I01528 Direct - Growth - INF090I01JZ3 Regular - IDCW Reinv INF090I01536 Direct - IDCW Payout - INF090I01KA4
30 SEBI Co 31 Minimu 32 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max Int 40 Minimu 40 Minimu 41 Minimu 42 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-po	TI Codes (To be phased out)	Direct - Growth - 118548 Direct - IDCW - 118549 Regular - Growth - 100536 Regular - IDCW - 100535
31 Minimumultipli 33 Minimumultipli 34 Minimumultipli 35 Minimumultipli 36 Minimumultipli 37 Minimumultipli 38 Minimumultipli 39 Max Invita 39 Max Invita 39 Max Invita 39 Minimumultipli 39 Min		FTMF/O/S/RET/97/03/0005
32 Minimumultipli 33 Minimumultipli 35 Minimumultipli 35 Minimumultipli 36 Minimumultipli 37 Minimumultipli 38 Minimumultipli 39 Max Invalumumultipli 39 Max Invalumumultipli 39 Max Invalumultipli 39 Minimumultipli 39 Minimumulti	mum Application Amount	Rs.500
33 Minimu 34 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max Inv 40 Minimu 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-po	mum Application Amount in tiples of Rs.	1
34 Minimumultipli 35 Minimumultipli 36 Minimumultipli 37 Minimumultipli 38 Minimumultipli 39 Max Invi 40 Minimumultipli 40 Minimumultipli 41 Minimumultipli 42 Switch 43 Switch 44 Max Switch 45 Max Switch 46 Swing F 47 Side-po	mum Additional Amount	Rs.500
multipli 35 Minimu Units 37 Minimu applica 38 Minimu applica 39 Max Inv 40 Minimu applica 41 Minimu 42 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc 48 SIP SWI	mum Additional Amount in	
36 Minimu Units 37 Minimu applica 38 Minimu applica 39 Max Inu 40 Minimu applica 41 Minimu applica 42 Switch applica 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc 48 SIP SWI	iples of Rs.	
36 Units 37 Minimu applica 38 Minimu applica 39 Max Inv 40 Minimu applica 41 Minimu applica 42 Switch applica 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc 48 SIP SWI	mum Redemption Amount in Rs.	Rs.1000
37 applica 38 Minimu applica 39 Max Inv 40 Minimu applica 41 Minimu 42 Switch applica 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc	mum Redemption Amount in s	Not applicable
38 applica 39 Max Inv 40 Minimu applica 41 Minimu 42 Switch applica 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc 48 SIP SWI	mum Balance Amount (if icable)	Rs.1000
39 Max Im 40 Minimu applica 41 Minimu 42 Switch applica 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc	mum Balance Amount in Units (if icable)	Not applicable
40 Minimu applica 41 Minimu 42 Switch applica 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc	Investment Amount	Not applicable
41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc 48 SIP SWI	mum Switch Amount (if	Rs.500
42 Switch applica 43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc 48 SIP SWI	mum Switch Units	Not applicable
43 Switch 44 Max Sw 45 Max Sw 46 Swing F 47 Side-pc 48 SIP SWI	ch Multiple Amount (if	Not applicable
44 Max Sw 45 Max Sw 46 Swing F 47 Side-po 48 SIP SWI	ch Multiple Units (if applicable)	Not applicable
46 Swing F 47 Side-po 48 SIP SWI	Switch Amount	Not applicable
47 Side-po	Switch Units (if applicable)	Not applicable
48 SIP SWI	ng Pricing (if applicable)	Not available
SIP SWI	-pocketing (if applicable)	Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created.
SIP SWI		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)
43	SWP & STP Details: Frequency	SIP: Weekly, Monthly & Quarterly: 500STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly: 1000 * 2 = 2000 SWP: 500 * :
amoun	SWP & STP Details: Minimum	
	SWP & STP Details: Minimum unt	1
	SWP & STP Details: Minimum unt SWP & STP Details: In multiple of SWP & STP Details: Minimum	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 MonthWeekly - 1 MonthMonthly - 2 MonthsQuarterly - 3
SIP SWI Amoun	SWP & STP Details: Minimum unt SWP & STP Details: In multiple of SWP & STP Details: Minimum	Weekly, Monthly & Quarterly: If Rs. 500 – 999: 12 instalments If Rs. 1000 and above: 6 instalments STP: Under Capital