Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Banking & PSU Debt Fund
2	Option Names (Regular & Direct)	Growth Plan, IDCW Plan (with Reinvestment and Payout Facility), Growth Plan - Direct, IDCW Plan – Direct (with Reinvestment and Payout Facility).
3	Fund Type	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU
7	Potential Risk Class (as on date)	A-III: Relatively High Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The fund seeks to provide regular income through a portfolio of debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs) and Municipal bonds. However, there is no assurance or guarantee that the objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt including Money Market Instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds : 80% - 100% Debt including Money Market Instruments issued by other entities; Gilt Securities and State Development Loans (SDLs), Infrastructure Investment Trust (InvIT): 0% - 20%
10	Face Value	10
11	NFO Open Date	April 02, 2014
12	NFO Close date	April 16, 2014
13	Allotment Date	April 25, 2014
14	Reopen Date	April 28, 2014
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty Banking & PSU Debt Index A-II
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Chandni Gupta, Anuj Tagra, Sandeep Manam (dedicated for making investments for Foreign Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Chandni Gupta: March 07, 2024; Anuj Tagra: March 07, 2024; Sandeep Manam: October 18, 2021
21	Annual Expense (Stated maximum)	Regular 0.49, Direct 0.23
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 - INF090I01KO5 Direct - IDCW Reinv. - INF090I01KT4 Regular- IDCW Payout - INF090I01KP2 Direct - Growth - INF090I01KR8 Regular - IDCW Reinv. - INF090I01KQ0 Direct - IDCW Payout - INF090I01KS6
29	AMFI Codes (To be phased out)	Direct - Growth - 129008 Direct - IDCW - 129009 Regular - Growth - 129006 Regular - IDCW - 129007
30	SEBI Codes	FTMF/O/D/BPF/14/01/0030
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)	Provision 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: 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