

Franklin Templeton Mutual Fund

KEY INFORMATION MEMORANDUM AND COMMON APPLICATION FORM
FOR OPEN END INCOME AND LIQUID FUNDS

Offer for units on an ongoing basis at a Net Asset Value (NAV) based price

FRANKLIN TEMPLETON
INVESTMENTS

Sr. No.	Fund Name	Product Labeling This product is suitable for investors who are seeking*		
		Nature of scheme & indicative time horizon	Brief about the investment objective & kind of product	
1.	Franklin India Dynamic Accrual Fund (FIDA)	Medium term capital appreciation with current income	A fund that focuses on fixed income securities with high accrual and potential for capital gains	<p>Riskometer</p> <p>Investors understand that their principal will be at moderate risk</p>
2.	Franklin India Income Builder Account (FIIBA)	Medium term capital appreciation with current income	A long bond fund – focuses on Corporate/PSU Bonds.	
3.	Franklin India Short Term Income Plan (FISTIP)	Regular income for medium term	A fund that invests in short term corporate bonds including PTCs	
4.	Franklin India Ultra Short Bond Fund (FIUBF)	Regular income for short term	A fund that invests in short term debt and money market instruments	
5.	Franklin India Government Securities Fund (FIGSF)	Medium term capital appreciation with current income	A fund that invests in Indian government securities	
6.	Franklin India Low Duration Fund (FILDF)	Regular income for short term	An income fund focusing on low duration securities.	
7.	Franklin India Monthly Income Plan (FIMIP) (with no assured returns)	Medium term capital appreciation with current income	An MIP investing predominantly in debt instruments with marginal equity exposure	
8.	Franklin India Income Opportunities Fund (FIIOF)	Medium term capital appreciation with current income	A fund that invests across the yield curve - focusing on high accrual securities	
9.	Franklin India Corporate Bond Opportunities Fund (FICBOF)	Medium to long term capital appreciation with current income	A bond fund focusing on corporate securities	
10.	Franklin India Banking & PSU Debt Fund (FIBPDF)	Regular Income for medium term	An income fund that invests predominantly in debt and money market instruments issued by Banks and Public Sector Undertakings.	
11.	Franklin India Savings Plus Fund (FISPF)	Regular income for short term	A fund that invests primarily in floating and short term fixed rate debt instruments	<p>Riskometer</p> <p>Investors understand that their principal will be at moderately low risk</p>
12.	Franklin India Treasury Management Account (FITMA)	Regular income for short term	A liquid fund that invests in short term and money market instruments	<p>Riskometer</p> <p>Investors understand that their principal will be at low risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

The Key Information Memorandum is dated June 27, 2015. This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.franklintempletonindia.com. This KIM shall remain effective until a 'material change' (other than a change in fundamental attributes and within the purview of the KIM) occurs and thereafter Material changes will be filed with SEBI.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Sponsor: Templeton International Inc., Florida, USA.

Asset Management Company: Franklin Templeton Asset Management (India) Pvt. Ltd.



AAP VAADHEY NIBHANE MEIN AAGEY RAHEIN INVEST KARNEY MEIN BHI AAGEY

Think Equity Mutual Funds
Think Franklin Templeton

- Wide range of funds for your different life goals
- Experienced and stable fund management team
- Long-term track record

All equity funds over 5 years, 3 funds over 20 years

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or contact your financial adviser



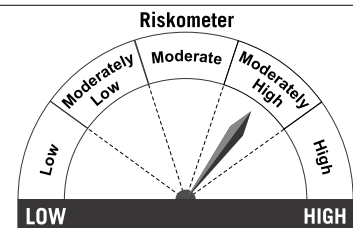
**FRANKLIN TEMPLETON
INVESTMENTS**

**Franklin India Bluechip Fund • Franklin India Prima Plus • Franklin India Flexi Cap Fund
Franklin India High Growth Companies Fund • Franklin India Prima Fund • Franklin India Smaller Companies Fund**

PRODUCT LABEL:

These products are suitable for Investors who are seeking*:

- Long term capital appreciation
- **Franklin India Bluechip Fund:** A fund that invests in large cap stocks
- **Franklin India Prima Plus:** Primarily a large cap fund with some allocation to small / mid cap stocks
- **Franklin India Flexi Cap Fund:** A fund that invests in stocks of companies across the market cap range
- **Franklin India High Growth Companies Fund:** A fund that invests in stocks of companies / sectors with high growth rates or above average potential
- **Franklin India Prima Fund:** A fund that invests in mid and small cap stocks
- **Franklin India Smaller Companies Fund:** A fund that invests primarily in small and mid cap companies



Investors understand that their principal will be at Moderately High risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Follow us at: [f /FranklinTempletonIndia](https://www.facebook.com/FranklinTempletonIndia) [y /TempletonIndia](https://www.youtube.com/channel/UC6w0011111111111111111111) [t /FTIIndia](https://www.linkedin.com/company/franklintempletonindia) [in /franklintempletonindia](https://www.instagram.com/franklintempletonindia) [franklintempletonacademy.com](https://www.franklintempletonacademy.com)

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

FRANKLIN TEMPLETON MUTUAL FUND - COMMON APPLICATION FORM (Please read instructions before filling up the form)

Distributor information				For Office Use Only
Advisor ARN	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN	Application received
ARN-0186/BONANZA				

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.
"I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

Signatures First/Sole Applicant/Guardian Second Applicant Third Applicant

1 Transaction Charges (Refer Instruction No. 13 and tick the appropriate option)

Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges.

I am a first time investor in mutual funds (Rs.150 will be deducted). I am an existing mutual funds investor (Rs.100 will be deducted).

2 Existing Unitholders (To be filled in Block Letters. Please provide the following details in full; Please refer Instruction 2)

First Applicant Name _____

Customer Folio No. _____ Account No. _____

3 Unit Holder Information (To be filled in Block Letters. Use one box for one alphabet leaving one box blank between name and surname)

Name of First/Sole Applicant _____

City & Country of birth _____ Date of Birth[#] | D | D | M | M | Y | Y | Y | Y | Gender: Male Female

PAN No. (Mandatory) _____ Enclosed: PAN Card Copy KYC application* KYC acknowledgment* Proof of Identity & Address ^

Guardian details for Minors: Relationship with Minor** Father Mother Legal Guardian (Please specify relationship) _____

Name of Guardian _____

City & Country of birth _____ Date of Birth[#] | D | D | M | M | Y | Y | Y | Y | Gender: Male Female

PAN No. (Mandatory) _____ Enclosed: PAN Card Copy KYC application* KYC acknowledgment* Proof of Identity & Address ^

Power of Attorney (POA) Details: Name _____

Status: Resident Individual NRI/PIO Others (Please specify) _____ Date of Birth | D | D | M | M | Y | Y | Y | Y | Gender: Male Female

PAN No. (Mandatory) _____ Enclosed: PAN Card Copy KYC application* KYC acknowledgment* Proof of Identity & Address ^

4 Joint Holder Information (If any)

Mode of Operation : Single Joint Either or Survivor(s) [Default]

Name of Second Applicant _____

City & Country of birth _____ Date of Birth[#] | D | D | M | M | Y | Y | Y | Y | Gender: Male Female

PAN No. (Mandatory) _____ Enclosed: PAN Card Copy KYC application* KYC acknowledgment* Proof of Identity & Address ^

Name of Third Applicant _____

City & Country of birth _____ Date of Birth[#] | D | D | M | M | Y | Y | Y | Y | Gender: Male Female

PAN No. (Mandatory) _____ Enclosed: PAN Card Copy KYC application* KYC acknowledgment* Proof of Identity & Address ^

5 KYC/FATCA/CRS/UBO Details (Mandatory. Please Tick/ Specify. The application is liable to get rejected if details not filled.)

Status details for	1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian
Resident Individual	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NRI/PIO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sole Proprietorship	<input type="checkbox"/>	-	-	-
Minor through Guardian#	<input type="checkbox"/>	-	-	-
Non Individual	<input type="checkbox"/> Company/Body <input type="checkbox"/> Corporate <input type="checkbox"/> Partnership <input type="checkbox"/> Trust <input type="checkbox"/> Society <input type="checkbox"/> HUF <input type="checkbox"/> Bank <input type="checkbox"/> AOP <input type="checkbox"/> FI/FII/FPI			
Others (Please specify)	_____	_____	_____	_____

FATCA / CRS / Ultimate Beneficiary Owner (UBO) details (Please consult your professional tax advisor for further guidance on your tax residency, if required)

Non individuals/HUF: Mandatory to enclose FATCA / CRS / UBO Annexure

For Individuals (including sole proprietor) - Tax residence declaration

Nationality	1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian
Are you a tax resident of any country other than India?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

If Yes: Mandatory to enclose FATCA /CRS Annexure

Politically Exposed Person (PEP) details:	Is a PEP	Related to PEP	Not Applicable
1 st Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2 nd Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3 rd Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Guardian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Authorised Signatories	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Promoters	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Partners	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Karta	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Whole-time Directors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

#Date of Birth and Document proof – mandatory for investments through Minors and investments in FIPEP (in FIPEP, only individuals may invest)

Occupation details for	1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian
Private Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Public Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government Service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Business	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Professional	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Agriculturist	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Retired	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Housewife	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Student	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Others (Please specify)	_____	_____	_____	_____

Gross Annual Income Range (in Rs.)	1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian
Below 1 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1-5 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5-10 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10-25 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
25 lac- 1 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1 -5 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5 - 10 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
> 10 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

OR Networth in Rs. (Mandatory for Non Individual) (not older than 1 year)	1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian
as on _____	as on _____	as on _____	as on _____	as on _____

^ Allowed only for investments through Micro investment route in lieu of KYC and PAN. Also in this case it is mandatory to attach contact details slip available on website.*Please provide copy of the KYC acknowledgement issued by KRA (Mandatory for all Investors (including Sikkim Resident) irrespective of the amount of investment).For investments through Micro investment route, address proof and identity proof is required to be submitted.**Please provide following documents for evidencing the relationship:- Father/Mother – Photocopy of the certificate mentioning the date of birth of the Minor and Parent's Name; Legal Guardian – Court Order. In case of investments held in the name of a minor, no joint holders / nomination will be registered. The minor, acting through the guardian, should be the first and sole holder in the Folio/Account.

Acknowledgement Slip

Received from _____ Sl. No. _____ Pin _____

Scheme Name	Plan/Option	Payment Details
_____	_____	Amount _____ Cheque/DD No. _____ Date _____ Bank and Branch details _____
_____	_____	Amount _____ Cheque/DD No. _____ Date _____ Bank and Branch details _____
_____	_____	Amount _____ Cheque/DD No. _____ Date _____ Bank and Branch details _____

6 Contact Details (Please provide your contact details even if you have already submitted your KYC acknowledgement)

Name of Sole Proprietor/ Karta/ Contact Person (Non Individuals) _____
 Type of address given at KYC: Residential or Business Residential Business Registered Office
 Address _____ City _____ State _____ Pincode _____
 Overseas Address for NRIs/PIOs _____
 City _____ State _____ Country _____ Pin/Zip _____
 Tel _____ STD Code _____ Office _____ Residence _____ Fax _____
 Email _____ Mobile _____
 I / We do not wish to receive my/our account related communication by email I/We do not wish to register for SMS updates on my/our mobile phone
 In case no option is selected the application will be processed as per the default option, i.e., receive the account statement, annual report and other correspondence by E-mail and receive SMS updates on mobile.
 *Mandatory if you have not completed your KYC process via KRA, else the address of the 1st Holder as registered with KRA will be automatically updated in our records. Address of tax residence would be taken as available in KRA database. In case of any change please approach KRA & notify the changes

7 Bank Details (Mandatory - For new investors) - For payment through electronic mode, please attach a cancelled cheque leaf or a copy of the cheque.

Bank Name (Do not abbreviate) _____
 Account No.# _____ Branch/City _____
 Branch Address _____ Pin _____
 Account type For Residents Savings Current | For Non-Residents NRO NRE FCNR Others _____
 *RTGS/NEFT/IFSC code _____ *MICR code _____ Enclosed: Multiple Bank Registration Form
 Please verify and ensure the accuracy of the bank details provided above and as shown in your account statement. Franklin Templeton cannot be held responsible for delays or errors in processing your request if the information provided is incomplete or inaccurate. The registered bank will be the default bank and all redemptions / dividends proceeds will be processed into default bank through electronic payment facility. I/We DO NOT wish to avail Electronic Payment Facility (Please tick) . #Please provide the full account no. *For more details on RTGS/NEFT/IFSC/MICR codes, please refer detailed instructions on page no. 13.

8 Investment Details: I/We would like to invest in (Please read Product labeling details available on cover page of KIM)

Fund Name	Plan/Option	Amount Invested	Net Amount Paid	Payment Details	
				Cheque/DD No.	Bank, Bank A/c No. and Branch
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
		Less DD Charges:	_____	_____	_____

Separate cheque/demand draft required for each investment, drawn in favour of scheme name e.g. "Franklin India Bluechip Fund". You may refer to the KIM for more details scheme name(s) and the plan/option. Investors in Franklin India Pension Plan are requested to also fill in the option exercise form available at the ISC. If you have an existing account in the scheme mentioned above, this purchase will be treated as an additional purchase in the same account. If you prefer to have a new account in the same scheme please tick here Enclosed: Cheque / DD Third Party Declaration

9 Depository Account Details (Optional. To be filled if investor wishes to hold the units in Demat mode). Refer instruction

NSDL: DP Name _____ DP ID | I | N | _____ Beneficiary Ac No. _____
 CDSL: DP Name _____ Beneficiary Ac No. _____
 Please ensure that the sequence of names as mentioned in this Application Form matches with the sequence of names in the Demat account. Enclosed (Mandatory) Client Master List OR DP statement

10 Nomination Details (In case of more than one nominee, please submit a separate nomination form available with any of our ISCs or on our website). Refer instruction no.14


Nominee Name and Address	For Minor Nominee (Mandatory to attach DOB Proof)		Allocation	Nominee/ Guardian Signature
	DOB	Guardian Name & Address		
_____	_____	_____	100 %	X

OR I/We DO NOT wish to nominate and sign here
 (To be signed by all the joint holders irrespective of the mode of holdings.)

11 Declaration

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued to the SID and KIM till date, I / we hereby apply to the Franklin Templeton Trustee Services Pvt. Ltd., Trustees to the schemes of FTMF for units of scheme(s) of FTMF as indicated above, and agree to abide by the terms, conditions, rules and regulations of the respective scheme. I/We confirm that the monies invested in the scheme(s) of FTMF legally belong to me / us and derived through legitimate sources. I / we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment.
 I/We have read and understood the terms and features of the scheme(s) and associated risk factors and have satisfied myself/ourselves about suitability of the scheme(s) for my/our investment in light of my/our risk appetite and investment horizon.
 * I / We confirm that I am / we are Non-Resident Indian(s) (NRIs) / Person(s) of Indian Origin (PIOs) / Foreign Portfolio Investor(s) (FPIs), and I / we hereby further confirm that the monies are remitted from abroad through approved banking channels or from my/our monies in my/our domestic account maintained in accordance with applicable RBI guidelines.
 I / We confirm that I/we are not United States (U.S.) persons within the meaning of Regulation (S) under the U.S. Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada.
 I/ We have understood the information requirements of this Form (read along with the FATCA instructions) and hereby confirm that the information provided by me/us on this Form is true, correct, and complete. I/We also confirm that I/we have read and understood the FATCA Terms and Conditions and hereby accept the same.
 I/ We further agree not to hold FTMF, Franklin Resources Inc. and its subsidiary and associate entities including their employees, directors and key managerial persons (collectively referred as Franklin Templeton Investments / Franklin Templeton) liable for any consequences in case of any of the above particulars being false, incorrect or incomplete. I/ We hereby undertake to promptly inform Franklin Templeton Investments of any changes to the information provided hereinabove and agree to accept that Franklin Templeton Investments shall not be liable or responsible for any losses, costs, damages arising out of any actions undertaken or activities performed by them in good faith or on the basis of information provided by me/us as also due to my/ our not intimating / delay in intimating such changes.
 I/We understand and acknowledge that FTMF, its Trustee, the AMC reserves the right to accept / reject any transactions / redeem any investments, at their sole discretion and as they may deem fit without assigning any reason thereto. The rejection may be for any reason including but not limited to comply and adhere to such orders or instructions issued by any Indian or foreign governmental or statutory or judicial or regulatory authorities / agencies.
 I/We hereby authorise Franklin Templeton Investments to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/ us, including all changes, updates to such information as and when provided by me/ us, to any of its agents, service providers, representatives or distributors or any other parties located in India or outside India or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising / informing me/us of the same. I/ We hereby agree to provide any additional information / documentation that may be required by Franklin Templeton Investments, in connection with this application.
 *I/We confirm that I/we do not have any other existing investment in the schemes of Franklin Templeton Mutual Fund which together with this proposed investment will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case Franklin Templeton Mutual Fund processes this investment / first SIP instalment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment together with this proposed investment exceeds Rs.50,000/- in a year, the SIP registration under the Micro investment route will be cancelled for future instalments and no refund shall be made for the units already allotted.
 The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various mutual funds from amongst which the scheme(s) is being recommended to me/us.
 * Applicable to NRI / PIO / FPI
 ** Applicable to Micro-investments

Signatures: First/Sole Applicant/Guardian Second Applicant Third Applicant
 Date: _____ Place: _____



FRANKLIN TEMPLETON INVESTMENTS

CHECK LIST: Please ensure the following:

- Application form is complete in all respects and signed by all Applicants.
- Enclosures:
 - Supporting documents for bank account details furnished in the Form.
 - For payment by Demand Draft - a certificate from the banker in the prescribed format confirming the account from which the funds have been remitted.
 - For Third Party payment - Third Party Declaration' in the prescribed format along with the KYC acknowledgement issued by KRA for the Payer.
 - Proof of KYC for all applicants, guardians for minors and POA
 - Non Individuals: FATCA / CRS / UBO Annexure Mandatory

Enclosures (if applicable)

- Proof of relationship with minor
- Proof of identity & address
- Proof of DOB
- Multiple bank registration form
- Client Master list/DP statement
- Multiple nomination form
- SIP Form

For investment related enquiries, please contact:
 1800 425 4255 or 6000 4255 (from 8 am to 9 pm, Monday to Saturday) service@franklintempleton.com www.franklintempletonindia.com