# FRANKLIN TEMPLETON MUTUAL FUND - COMMON APPLICATION FORM

Distributor inform	ation			For Office Use Only			
Advisor ARN	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN	Application received			
The upfront comm investor, based on t	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."							
Signature of the Investor(s)       1							
	es (Refer Instruction No. 10 and tick						
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).							
Existing Unitholde	rs (Please provide the following details	in full; Please refer Instruction 2	?)				
First Applicant Na	me						
Customer Folio No	o	A	ccount No.				
Unit Holder Inform							
	Letters. Use one box for one alphab						
Name of First/Sole	Applicant		D (D: 1#1	Condom D M lo D Found			
Country of birth_			Date of Birth# D D M	M   Y Y Y Y Gender: □ Male □ Female			
PAN No. (Mandatory	7)\$	Enc	losed: □ PAN Card Copy □ Pro	oof of Identity & Address ^ 🗆 Proof of KYC*			
				st   Society   HUF   Bank   AOP			
Nationality		Count	ry of Residence				
				or   Government Service   Business			
Gross Annual Income Details (please tick) Mandatory: Income range per annum:   Below Rs. 1lac   1-5 lac   5-10 lac   10-25 lac   25-1cr   1 cr-5 cr  5 cr-10cr  > 10 cr or Net-worth as on (date)   D							
Name of Second A	pplicant						
Country of birth_			Date of Birth# $\square$ $\square$ $\square$ $\square$	M   Y Y Y Y Gender: □ Male □ Female			
PAN No. (Mandatory	AN No. (Mandatory)\$ Enclosed: $\square$ PAN Card Copy $\square$ Proof of Identity & Address $^{\smallfrown}$ $\square$ Proof of KYC*						
Status:   Resident Individual   NRI/PIO  Others (Please specify)							
Nationality		Count	ry of Residence				
Occupation (please tick any one and give brief details) Mandatory:   Private Sector   Public Sector   Government Service   Business  Professional   Agriculturist   Retired   Housewife   Student   Others							
Gross Annual Income Details (please tick) Mandatory: Income range per annum: □ Below Rs. 1lac □ 1-5 lac □ 5-10 lac □ 10-25 lac □ 25-1cr							
□ 1 cr- 5 cr □ 5cr- 10cr □ > 10 cr or Net-worth as on (date) □ □ □ M M □ Y Y Y Y □ Rs. (should not be older than 1 year)  Please tick, if applicable, for the applicant / any authorised signatories / Promoters / Partners / Karta / Trustees / Whole-time directors:  □ Politically Exposed Person (PEP) □ Related to a Politically Exposed Person (PEP)							
Applicable for Individuals:  ☐ Please tick if you are a resident only in India for tax purposes. Else, please provide:  Country of Tax Residence (Refer instruction)							
Foreign Tax ID Number							
Name of Third Ap	11						
Country of birth	_			M   Y Y Y Y   Gender: □ Male □ Female			
PAN No. (Mandatory				oof of Identity & Address ^			
,							
				or   Government Service   Business			
	Agriculturist □ Retired □ 1						
Gross Annual Income Details (please tick) Mandatory: Income range per annum: 🗆 Below Rs. 1lac 🗆 1-5 lac 🗆 5-10 lac 🗅 10-25 lac 🗅 25-1cr							
□ 1 cr- 5 cr □ 5cr- 10cr □ > 10 cr or Net-worth as on (date) □ □  M M   Y Y Y Y   Rs (should not be older than 1 year)							
Please tick, if applicable, for the applicant / any authorised signatories / Promoters / Partners / Karta / Trustees / Whole-time directors:  Politically Exposed Person (PEP)							

Applicable for Individuals:	
☐ Please tick if you are a resident only in India for tax purposes. Else, please provide:  Country of Tax Residence (Refer instruction)	
Foreign Tax ID Number	
Name of Guardian	_
Country of birth Date of Birth <sup>#</sup> D D M M Y Y Y Y Gender: Date D Female	_ e
PAN No. (Mandatory)\$ ☐ Enclosed: ☐ PAN Card Copy ☐ Proof of Identity & Address ^ ☐ Proof of KYC*	
Status:   Resident Individual   NRI/PIO  Others (Please specify)	-
Nationality Country of Residence	-
Applicable for Individuals:  ☐ Please tick if you are a resident only in India for tax purposes. Else, please provide:	
Country of Tax Residence (Refer instruction)	
Foreign Tax ID Number	
Occupation (please tick any one and give brief details) Mandatory:   Private Sector   Public Sector   Government Service   Business   Theorem Service   Business   Comparison   Retired   Housewife   Student   Others	
Gross Annual Income Details (please tick) Mandatory: Income range per annum: $\square$ Below Rs. 1lac $\square$ 1-5 lac $\square$ 5-10 lac $\square$ 10-25 lac $\square$ 25-1cr $\square$ 1 cr- 5 cr $\square$ 5cr- 10cr $\square$ > 10 cr or Net-worth as on (date) $ \square$	)
Please tick, if applicable, for the applicant / any authorised signatories / Promoters / Partners / Karta / Trustees / Whole-time directors:	
□ Politically Exposed Person (PEP) □ Related to a Politically Exposed Person (PEP)	
Relationship with Minor   Father   Mother   Legal Guardian	
(Please specify relationship)	
Mode of Operation	
☐ Single ☐ Joint ☐ Either or Survivor(s)	
Power of Attorney (POA) Details	
Name of POA Holder     Date of Birth   D   D   M   M   Y   Y   Y   Y   Y   Y   Y   Y	7 I
Enclosed □ Proof of KYC* □ Proof of Identity & Address ^ □ PAN Card Copy PAN *(Mandatory) □	
Status:   Resident Individual   NRI/PIO  Others (Please specify)  Gender:  Male  Female	
^ Allowed only for investments through Micro investment route in lieu of KYC and PAN. *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 required to be submitted #Date of Birth and Document proof – mandatory for investments through Minors and investments in FIPEP (in FIPEP, only individuals mainvest).**Please provide following documents for evidencing the relationship:- Father/Mother – Photocopy of the certificate mentioning the date of birth of the Minor an 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, actin through the guardian, should be the first and sole holder in the Folio/Account.	is ay ad
Address (Mandatory if you have not completed your KYC process via CVL, else the address of the 1st Holder as registered with CVL will be automatically updated in our records)	
Address (Mandatory it you have not completed your KTC process via CVL, else the address of the 1st Froder as registered with CVL will be automatically updated in our records)	
	_
	_
City Country Pincode	╝
Overseas Address for NRIs/PIOs	_
City Country Pin/Zip	J
Contact Details (Please provide your contact details even if you have already submitted your KYC acknowledgement)	
If the Applicant is Sole Proprietorship Firm, please provide the name of Sole Proprietor. If HUF, please provide the name of Karta. In case of other Non-Individuals, please provide the details of Contact Person.	
Name	
Tel	
STD Code Office Residence Fax	_
Email Mobile	]
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)	ı
Account No. Branch/City  Please provide the full account number	_
Branch Level	_
Address	┙
Account type For Residents   Savings  Current   For Non-Residents  NRO  NRE   Others	
□ Repatriable □ Non-Repatriable	
E Repatriable E 11011-Repatriable	
PRTCS code   *MFET code   *MICR code	

Please provide a cancelled, signed cheque of the bank account you wish to register. 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 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. ] Multiple Bank Registration Form provided.

 $<sup>*</sup>Note: For more \ details \ on \ RTGS/NEFT/MICR \ codes, \ please \ refer \ detailed \ instructions \ on \ page \ no. \ 13.$ 

Please read Product lab	eling details available	on cover page ar	nd instructions before	filling this Form.	
Investment Details					
Fund Name	Plan/Option	Amount Invested	Net Amount Paid		Payment Details Bank,Bank A/c No. and Branc
parate cheque/demand draft require.	l for each investment, drawn in fa	Less DD Charges:	e point 4 on page 5). Please fill up 1	the scheme name(s) and the plan/option	n you may refer to the KIM for more details.
vestors in Franklin India Pension Pl					
				rect Debit) form alongside and subm . If you prefer to have a new account i	it it together with the application form. If you in the same scheme please tick here □
Mandatory for Non-In-	<u>-</u>		•		· –
Ultimate Beneficiary O	wner Details (Refer	instruction)			
Applicant is the Ultimate	Beneficial Owner(s) of t	this investment			
* *	* *		,		al Ownership' along with this form)
		aken as the default	meaning that the applicar	nt/investor is the Ultimate be	neficial owner
Details under FATCA/	-				
Please indicate all countries in	n which the organization in which the organization is the organization of the organization is which the organization is wh		purposes and the associated	d Tax ID numbers below  Tax ID N	tomak an
	onity of tax keside	псу		I dx ID N	lumber
			AND		
Please tick the relevant box b  Form W8 BEN-E / Specified  Unable to Provide [Franklin'	declaration enclosed Templeton will contact you in	due course to confirm	n your FATCA Status]	plicant/investor currently is u	nable to confirm FATCA status and
confirm the same in future.					

(other than Guardian) on behalf of a minor in consideration of natural love and a DD against Cash (Please attach): $\ \square$ Banker Certificate	hird Party (Custodian, Employer, Guardian or Parents/Grand-Parents/related persons
Franklin Templeton Easy e-Update: Receive account statements, annual report and other information instantly by Email *     Email Address:	s 3. Franklin Templeton Easy Call: Just call 1800 425 4255 or 6000 4255 to access your account using TPIN ☐ ☐ Yes, I would like to receive my TPIN  4. Franklin Templeton Easy Mobile: Get instant SMS alerts to confirm your transactions *  Mobile Number ☐ ☐ Mobile Number ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐
☐ I / We wish to receive the above by email	I/We wish to register for SMS updates on my/our mobile phone.   Yes   No
$\square$ I / We do not wish to receive the above by email	* Note: Where the investor has not opted for any option or has opted for both options
2. Franklin Templeton Easy Web: Access your account and transact online. Register online for Easy web by visiting our website	the application will be processed as per the default option, i.e., receive the accoun statement, annual report and other correspondence by E-mail and receive SMS update
www.franklintempletonindia.com	on mobile.

- 3. Franklin Templeton Easy Call: Just call 1800 425 4255 or 6000 4255 to access your account using TPIN  $\_\_\_\_$   $\Box$  Yes, I would like to receive my TPIN
- 4. Franklin Templeton Easy Mobile: Get instant SMS alerts to confirm your transactions \* Mobile Number

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# The units are offered for subscription in electronic as well as in physical form. If you wish to subscribe to units in electronic form, please fill the 'DEPOSITORY ACCOUNT DETAILS' below. If such details are not given, it would be deemed that you have opted for subscribing unit(s) in physical form and in such cases Account Statement would be issued for valid applications. Please ensure that the sequence of names as mentioned in this Application Form matches with the sequence of names in the Demat account. ☐ National Securities Depository Limited (Please tick) ☐ Central Depository Services (India) Limited (Please tick) Depository Name Depository Participant Name DP ID Ι N (16 digit beneficiary A/c No. (DPID & BENID) to be mentioned below) Beneficiary Account Number Note: Please submit legible copies of the application client master list or DP statement of account if the units are to be allotted under Demat form. The date of demat account statement should be within 90 days of the application Investors who have an existing units holding in the same account in which the current purchase is being made and have opted for allotment in demat form for the current purchase, may get their existing unit holding converted into demat form as well. The existing holding will be credited to the same demat account as that of the current purchase. $\square$ I / We wish to convert my/our existing unit holding into demat form. ☐ I/We do not wish to convert my/our existing unit holding into demat form. Note: Where the investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., NOT to convert the existing holding in demat form. Nominee Name & Address Guardian name & address (if nominee is a minor) Signature of Nominee / Guardian (optional) Nominee Date of Birth (mandatory for minor) ☐ Proof of minor DOB submitted, Witness Name and Address Signature of Witness ☐ I/We do not wish to nominate any person for my investments. Signature of Investor(s) 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 Trustees of Franklin Templeton Mutual Fund for units of scheme(s) of FTMF as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund as on the date of this investment. I/We confirm that the monies invested in the scheme(s) of FTMF legally belong to me / us and I / we have not received not been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the monies invested in the scheme(s) for my/our risk appetite and investment broizen. \*\*If We confirm that I am / we are Non-Resident Indians / Persons of Indian Origin / Qualified Foreign Investors but not United States persons within the meaning of Regulation (S) under the United States 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, and I / we hereby further confirm that I am / we are Non-Resident Indians / Persons of Indian Origin / Qualified Foreign Investors but not United States persons within the meaning of Regulation (S) under the United States 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, and I / we hereby further confirm that the monies are ventred from abroad through approved banking channels or from my/our monies in my/our monies in my/our domestic account maintained in accordance with applicable RBI guidelines. I/We hereby adeclare that all the particulars given herein are true, correct and complete to We hereby undertake to promphyly inform FTMF of any changes to the information provided by mereby applicable RBI guidelines. I/We hereby applicable to a provide a proper of the provided and p

First/Sole Applicant/Guardian Second Applicant Third Applicant Date: Place Disclaimer: In the event of any KYC Application Form being subsequently rejected for lack of information / deficiency / insufficiency of mandatory documentation, the investment transaction may be cancelled and the amount may be redeemed at

applicable NAV, subject to payment of exit load, wherever applicable. However, in case of subscriptions in scheme where Units are under a lock - in period as prescribed in the respective Scheme Information Documents (including ELSS Schemes) or a New Fund Offer, allotment may be done only on confirmation from the Central Agency that the KYC is final and if the Central Agency informs that the KYC is cancelled, the original amount invested may be refunded.



For investment related enquiries, please contact:

Franklin Templeton Investments Service Centres

Ph: 1-800-425 4255 or 6000 4255 (If calling from a mobile phone, please prefix the city STD code; local call rates apply for both numbers) from 8am to 9pm, Monday to Saturday. Email: service@franklintempleton.com

www. franklintempletonindia.com

CHECK LIST: Please ensure the following: • Application form is complete in all respects and signed by all Applicants • Bank Account details are filled • Appropriate Options are filled up • Cheques/DDs should be drawn in favour of Scheme name e.g. "Franklin India Bluechip Fund". • For payment by Demand Draft, please attach a certificate from the banker in the prescribed format confirming the account from which the funds have been remitted. • For Third Party payment, you have enclosed the "Third Party Declaration" in the prescribed format along with the KYC acknowledgement issued by CVL for the person making the payment. • You have enclosed supporting documents for bank account details furnished in the Form. • You have provided a copy of the KYC acknowledgement or submitted the KYC Application and entered the application No. for all applicants, guardians for minors and POA holders (Refer Instructions)

Acknowledgement			S	l. No.
Received from		 		
		1		Pin
	☐ Lumpsum☐ Systematic	 AmountBank and Branch details	Cheque/DD No	Date
	Investment Plan	 AmountBank and Branch details	Cheque/DD No	Date
		Amount_	Cheque/DD No	Date
		Bank and Branch details  Amount  Bank and Branch details	Cheque/DD No	Date

# Franklin Templeton Mutual Fund

Customer Folio

SIP Amount (Rs.)

# Sl. No.





Distributor informa	ıtion				The upfront comm	nission on investment made by
Advisor ARN	Sub-broker/Branch Code	Sub-broker ARN	Representative E	UIN	of various factors	ny, shall be paid to the ARN istered distributor) directly by don the investor's assessment including service rendered by
"I/We hereby confirm that manager/sales person of the distributor/sub broker."	t the EUIN box has been intentio e above distributor/sub broker or n	nally left blank by me/us a otwithstanding the advice o	s this transaction is exe of in-appropriateness, if	ecuted with fany, provid	the ARN Holder. out any interaction or a led by the employee/rela	advice by the employee/relationship ationship manager/sales person of the
Signature of the Investor  Application for Norm  Name of Sole/First Account I	aal SIP ☐ Micro SIP ☐ (For M	icro SIP, Please provide required p	2oroof /documentation)		3. —	
Existing Unitholders' Folio N	Number		Account No.			
	omplete and submit a Common Applicat at a minimum of 30 days is required to so		Regn. No.			(For office use only)
Scheme						
Plan			0	option		
SIP Amount Rs. (per installm	ient) 🗆 5,000 🗆 10,000 🗆 25,000 🗆 5	0,000	r amount	Fre	quency   Monthly (Def	
First SIP Cheque Date (If Cheque is given) ECS Period ^ECS St	d d m m y y y tart Date m m y y y	till you instruct Fra	ınklin Templeton Mutu	al Fund to d	☐ Quarterly (please tick as ap discontinue your ECS O	
^Default end date is December	er 31, 2099. In case the 'End Date' is not me		, the same would be consider	red as 31st Dece	ember, 2099 by default.	
point no. 12 overleaf). I/We a	ccount from which ECS/Direct Debit is uthorize Franklin Templeton Mutual Func earing Services) / Direct Debit for collectic	or their authorized service provid		at listed IVIa	•	(If 1st installment is nor by cheque) ue  Copy of cheque
	ro SIP (Please provide any one of the nam	* *	entioned in the instructions	s)		
Identification document		Field Issuing Authority			ment Identification No.	
Depository Account Deta	ails	_ Ticke issuing Fructioney			mient Identification 140.	
	cription in electronic as well as in physic fice or on our website www.franklintem		pe to units in electronic for	rm, please fill	the 'DEPOSITORY ACC	COUNT DETAILS' form available at any
Bank Details					9 Digit MICR Code	
Bank Name						
Branch Name					Account Type	
Address					☐ Savings	□ CC/OD
City Account Number					☐ Current	□ NRE/NRO (please 🗸)
Account Holder Name as in Bank Account					Please provide the MICF ECS/Direct Debit is to b	R Code of the bank branch from where the be effected.
Authorisation of the Ban					Signatures of Ban	ık Account holders
in Franklin Templeton Mutual Templeton Asset Management	ve registered for RBI's Electronic Clearing S Fund shall be made from my/our below (India) Pvt. Ltd. (Investment Manager of S mandate form to get it verified and exect	mentioned bank account number Franklin Templeton Mutual Fund)	with your bank. I/We authoracting through their service	orize Franklin providers and	1st Holder/Guardi 2nd Holder	ian
Bank Account Number	o markate form to get it venice and execu	acci. Walkac vermeatori crarges i		y/our account	3rd Holder	
Having read and understood the scheme(s) and the Addenda iss	ne contents of the Statement of Additional I sued to the SID and KIM till date, I/we here e terms, conditions, rules and regulations of	nformation (SAI) of Franklin Tem by apply to the Trustees of Frankli	pleton Mutual Fund (FTMF in Templeton Mutual Fund fo S/Direct Debit as on the date	), Scheme Infor	rmation Document (SID) and of Systematic Investment Plan	d Key Information Memorandum (KIM) of the n (SIP) through ECS / Direct Debit as indicated
I/We hereby declare that the p Templeton Investments, its em	articulars given above are correct and comp ployees, agents, authorised representatives, a	plete. If the transaction is delayed oppointed service providers or the B	or wrongly effected or not eff ank responsible. I/We further	fected at all for r undertake tha	reasons of incomplete or inc t any changes in my/our Bank	correct information, I/we will not hold Franklin k details will be informed to FTMF immediately. luced by any rebate or gifts, directly or indirectly
	ood the terms and features of the scheme	(s) and associated risk factors and	d have satisfied myself/ours	selves about su	itability of the scheme(s) for	or my/our investment in light of my/our risk
*I/We confirm that I am/we a 1933, or as defined by the U.	are Non-resident Indians/ Persons of India	sion, as amended from time to ti	ime or residents of Canada	s persons within and that I/we	in the meaning of Regulation hereby confirm that the fun	on(S) under the United States Securities Act of ads are remitted from abroad through approved
				ne different con	npeting schemes of various m	nutual funds from amongst which the Scheme is
I/We hereby authorise Franklin	Templeton Investments to disclose, share, to orised Parties or any Indian or foreign govion agencies without any obligation of advis	remit in any form, mode or manner ernmental or statutory or judicial ing me/us of the same. I hereby ag	r, all / any of the information authorities / agencies includi ree to provide any additional	provided by me ing but not lim information / o	e/us, including all changes, up ited to the Financial Intellige documentation that may be re	dates to such information as and when provided ence Unit-India (FIU-IND), the tax / revenue equired by the Authorised Parties, in connection
**I/We confirm that I/we do n year. Further, I/we understand adequate documentation or if t no refund shall be made for the	and accept that in case Empklin Templeton	Mutual Fund processes this investr	ment / first SIP instalment an	nd the application	on is subsequently found to be	aggregate investments exceeding Rs.50,000/- in a e incomplete in any respect or not supported by route will be cancelled for future instalments and
Date	Signature of the Investor(s)	1				3
Banker's Attestation (For ba						
Bank account and its MICR code are correct as per our records Signature of Authorised Official from Bank (Bank Stamp and Date) Bank Account No.						
	Acknowle	dgement Slip for SIP throug	h ECS/Direct Debit (To b	e filled in by	y investor)	
Investor's Name						Franklin Templeton Investor

Franklin Templeton Investor Service Centre Signature & Stamp Account No. Frequency: ☐ Monthly (Default)

Scheme:\_

 $\ \ \square \ \ Quarterly$ 

### SIP Payment through Electronic Clearing Services/Direct Debit

- This facility is offered to investors having Bank accounts in select cities mentioned below. The cities in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Investments without assigning any reasons or prior notice. SIP instructions for investors in such cities via ECS/Direct Debit route will be discontinued.
- The bank branch provided for ECS/Direct Debit should participate in the local MICR clearing. The investor shall inform their Bankers about the ECS/Direct Debit mandate and Franklin Templeton will not liable for any transaction failures due to rejection by the investors bank/branch.
- SIP through ECS/Direct Debit is available only on 1st / 7th / 10th / 20th / 25th of the month. In case these days are non business days for the scheme, then SIP will be processed on the next business day.
- The investor agrees to abide by the terms and conditions of ECS/Direct Debit facility of Reserve Bank of India (RBI).
- Investor will not hold Franklin Templeton Investments and its service providers responsible if the transaction is delayed or not effected by the investor Bank or if debited in advance or after the specific SIP date due to various reasons.
- Franklin Templeton reserves the right to reverse allotments in case the ECS debit is rejected by the bank for any reason whatsoever.
- Franklin Templeton Investments shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the ECS/Direct Debit facility and takes full responsibility for the same.
- The AMC/Trustees reserve the right to discontinue or modify the SIP facility at any time in future on a prospective basis.
- Franklin Templeton Investments reserves the right to discontinue the SIP in case of Direct Debit through ECS / Direct Debit routes are rejected by the investor bank for any reasons.
- 10) For load details, please refer to the Key Information Memorandum and the ddendum issued from time to time
- 11) Franklin Templeton Investments reserves the right to reject any application without assigning any reason thereof.
- 12) For intimating the change in bank particulars, please tick the box provided

overleaf under the 'Bank Details'. Also fillup all the relevant details as applicable.

- Changes in the ECS Bank Mandate request should be submitted 30 days in advance and cancellation of ECS should be submitted 15 days in advance
- 13) Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks / branches eligible for Direct Debit Facility.
- 14.) In case of micro SIPs, please provide any one of the following photoidentification documents as mentioned below:

Occurrents as mentioned below:

Voter Identity Card, Driving License, Government / Defense identification card, Passport, Photo Ration Card, Photo Debit Card (Credit card will not be accepted), Employee ID cards issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks, Senior Citizen / Freedom Fighter ID card issued by Onversities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI, Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL), Any other photo ID card issued by Central subscribers by CRA (NSDL), Any other photo ID card issued by Central Government / State Governments /Municipal authorities / Government organizations like ESIC / EPFO.

### Terms and Conditions for Systematic Investment Plan through ECS / Direct Debit (please read this with General Instructions)

- Minimum Investments: 12 installments of Rs.500/- (or) 6 installments of Rs.1000/-. All Instalments should be of the same amount. In FILSF 12 installments of Rs.2000/- (or) 6 installments of Rs.4000/-, in FIDPEF 12 installments of Rs.1000/- (or) 6 installments of Rs.2000/- and in FIGSF-PF Plan 12 installments of Rs.100, 000/- or 6 installments of Rs.200, 000/-.
- To effect ECS/Direct debit, investors must provide a cancelled cheque or copy thereof or the first investment must be by means of cheque from that account, Banker's attestation is recommended for Payable at par cheque.
- Existing investors must provide their Folio Number / Account number and need not fill up a Common Application Form.
- New investors who wish to enroll for SIP through ECS/Direct Debit should also fill up the Common Application form in addition to this form
- The SIP through ECS/Direct Debit Form, and the Common Application Form (in case of new investors), along with the necessary cheque of should be submitted at least 30 days in advance of the date of the first ECS/Direct

For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued till date available free of cost at any of the Investor Service Centers or distributors or from the website www.franklintempletonindia.com.

#### List of cities where SIP through ECS Debit is available:

Agra, Ahmedabad, Allahabad, Amritsar, Anand, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhavnagar, Bhilwara, Bhopal, Bhubaneshwar, Bijapur, Bikaner, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gangtok, Goa, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hasan, Hubli, Hyderabad, Imphal, Indore, Jabalpur, Jaipur, Jalandhar, Lungur, Lung Haldia, Hasain, Hubii, Hyderiada, imphai, indore, jadapiir, japiir, jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Kota, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shimla, Shillong, Shimoga, Sholapur, Siliguri, Surat, Thirupur, Tirupati, Tirchur, Tirchy, Tirunelveli, Tirvandrum, Tumkur, Udaipur, Udipi, Varansai, Vijaywada and Vizag. In Tamil Nadu & Karnataka, ECS can be accepted from all locations where the bank branch has core banking facility. banking facility

List of banks / branches for SIP through Direct Debit /Standing Instructions

Banks	Branches
IDBI Bank, Union Bank of India, Corporation Bank, Allahabad Bank, Federal Bank, UCO Bank, ING Vysya Bank, IndusInd bank, Kotak Mahindra Bank & Axis Bank	All Branches
Royal Bank of Scotland (RBS) (only for Royal Bank of Scotland (RBS) Customers)	All Branches
<ul> <li>Bank of India, Bank of Baroda, State Bank of India, &amp; Punjab National Bank, Union Bank of India, Corporation Bank, Allahabad Bank, Federal Bank, UCO Bank and ING Vysya Bank</li> </ul>	Branches where core banking facility is available
• ICICI Bank	Branches not covered under ECS Locations

### FRANKLIN TEMPLETON BRANCH OFFICES

Ahmedabad: 202 Abhijit-III, Opp.Mayor'sBunglow, Mithakhali Six Roads Navrangpura, Ahmedabad 380009Fax: (079) 26462685 Bangalore: 11, Niton Compound, Palace Road, Near Mount Carmel College, Entrance from Cunningham Road, Bangalore 560052Fax: (080) 22385886 Bhubaneswar: 77, Kharavel Nagar, Unit III, Janpath, Bhubaneswar 751001Fax: (0674) 2531026 Chandigarh: S.C.O. 373-374, First Floor, Alpid Road, Ernakulam, Cochin 682035Fax: (048) 42927470277 Dehradun: Upto June 30, 2014: Office No. 10, Ground Floor, S. Puram, Coimbatore 641002Fax: (0422) 2470277 Dehradun: Upto June 30, 2014: Office No. 10, Ground Floor, Shira Palace, 7719 Rajpur Road, Dehradun -24801Wec, I. July 1, 2014: Shop No. 5, 1st Floor, Swaraj Complex, Opp. Hotel Madhuban, Rajpur Road, Dehradun -24801Wec, I. July 1, 2014: Shop No. 5, 1st Floor, Swaraj Complex, Opp. Hotel Madhuban, Rajpur Road, Dehradun -24801Wec, I. July 1, 2014: Shop No. 5, 1st Floor, Swaraj Complex, Opp. Hotel Madhuban, Rajpur Road, Dehradun -24801Wec, I. July 1, 2014: Shop No. 5, 1st Floor, Swaraj Complex, Opp. State Bank of Indore Head Office, 29/1 Y. N. Road, Indore 452001Fax: (0731) 4201507 Jaipur: 250 Ganpati Plaza, M. I. Road, Jaipur 302001Fax: (014) 5114178 Jalandhar: BX III 455, Shakit Tower, Upper Basement, Below Vishal Mega Mart, G. T. Road, Jalandhar 144001Fax: (0181) 5080783 Kanpur: Office No. 208-09, 14/113 KAN Chambers Civil Lines, Kanpur 208001Fax: (0522) 2231104/069 Ludhiana: SCO-37, First Floor, Fercia Gandhi Market, Ludhiana 141001Fax: (0161) 3012101 Madurai: 210/20, First Floor, Pechiamman-Padithurai Road, Above Kumaran Auto Stores, Madurai 40021Fax: (0452) 2350144 Mangalore: First Floor, Manasa Towers, M. G. Road, Koidalbail, Mangalore 575003Fax: (0824) 2493749 Mumbai: (a) Office No. 37, 374 First Floor, MaharshiShivpad Complex, Plot No. 262, West High Court Road, Baja Nagar, Nagpur 44001Fox: (0712) 2422238 Nashik: 2. 2nd Floor, Sedemutha's Navakar Heights, Near Rajiv Gendhi Bhavara, Sharampur Nogalores (0452) 2530148 Varian Sharampur Shaparu 44001Fax: (0161) 230120

For any queries, our investor line is available to assist you at 1-800-425-4255 or 60004255 (if calling from a mobile phone, please prefix the city STD code; local call rates apply for both numbers) from 8 a.m to 9 p.m, Monday to Saturday. Alternatively, you can also e-mail us at service@franklintempleton.com.

# KARVY COLLECTION CENTRES

Anand (Gujarat): F-6, Chitrangana Complex, Opp. MotikakaChawl, Vidyanagar Rod, Anand 388001 Aurangabad (Maharashtra): Ramkunj, Railway Station Road, Near Osmanpura Circle, Aurangabad 431005 Balasore (Odisha): M S Das Street, Gopalgaon, Balasore 756001 Bankura (West Bengal): Ground Floor, Ambika Market Complex, Natunganj, Bankura 722101 Bellary (Karnataka): No. 1, K H B Colony, Gandhi Nagar, Bellary 583101 Bhavnagar (Gujarat): Surabhi Mall, 301, 3rd Floor, Waghawadi Road, Bhavnagar 364001 Bhopal (Madhya Pradesh): Kay Kay Business Centre, 133, Zone 1, M. P. Nagar, Bhopal 462011 Calicut (Kerala): Ind Floor, SowbhagyaShoping Complex, Areyadathupalam, Mavoor Road, Calicut 673004 Chinsurah-Hooghly (West Bengal): J. C. Ghosh Sarani, Near Bus Stand, Chinsura 712101 Erode (Tamil Nadu): No. 4, KMY Salai, Veerappan Traders Complex, Opp. Erode Bus Stand, Sathy Road, Erode 638003 Gurgaon (Haryana): Shop No. 18, Ground Floor, Sector 14, Opp. AKD Tower, Near Huda Office, Gurgaon 122001 Jalgaon (Maharashstra): 148 NaviPeth, Opp. Vijaya Bank, Near Bharat Dudhalay, Jalgaon 425001 Jamnagar (Gujarat): 108 Madhav Plaza, Opp SBI Bank, Near LalBangalow, Jamnagar 361001 Korba (Chatisgarh): 1st Floor, 35 Indira Complex, T. P. Nagar, Korba 495677 Kurnool (Andhra Pradesh): Shop No. 18, S V Complex, R S Road, Kurnool 518004 Pondicherry: First Floor, No. 7, Thiayagaraja Street, Pondicherry 605001 Shillong (Meghalaya): Mani Bhawan, Thana Road, Lower Police Bazar, Meghalaya 739001 Trichur (Kerala): 2nd Floor, Brother's Complex, Near Dhanalaxmi Bank Head Office, Naikkanal Junction, Trichur 680001 Trivandrum (Kerala): 2nd Floor, Akshaya Towers, Sasthamangalam, Trivandrum 695010

## **CAMS COLLECTION CENTRES**

Agra (Uttar Pradesh) No. 8, 2nd Floor, Maruii Tower, Sunjay Place, Agra 282002 Ahmedabad (Gujarat): 111-113, 1-100r - Docynib Building, Off. C.G. Road, Behind Lal Bungdow, Ellis Bridge, Ahmedabad – 380006 Ahmedangar (Gujarat), 24443. Hishang John Control of Completed (Digital Control of Completed Control of Completed (Digital Control of Co