



Distribution Remuneration Structure

The Commission rates mentioned below are for the business to be mobilized during the period 01-Jul-2025 to 30-Sep-2025

Fund Type.Fund Name.Plan	Category	Exit Load	Trail Applicable for T-30 & B-30	Additional Trail for B-30 p.a. (applicable only for year 1)	Total T30 payout in Year 1	Total B30 payout in Year 1
			Day 1 onwards(p.a.)			(D+E)
"A"	"B"	"C"	"D"	"E"	"F"	"G"
A - EQUITY						
1) TEMPLETON INDIA VALUE FUND (TIVF)	VALUE FUND	1.00% within 1 years of allotment	1.00	0.00	1.00	1.00
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	THEMATIC-TECHNOLOGY FUND	1.00% within 1 years of allotment	1.00	0.00	1.00	1.00
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	THEMATIC-SPECIAL SITUATIONS FUND	1.00% within 1 years of allotment	1.35	0.00	1.35	1.35
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	THEMATIC-ASIAN EQUITY FUND	1.00% within 1 years of allotment	1.30	0.00	1.30	1.30
5) FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)#	DIVIDEND YIELD FUND	1.00% within 1 years of allotment	1.00	0.00	1.00	1.00
6) FRANKLIN BUILD INDIA FUND (FBIF)	THEMATIC-INFRASTRUCTURE FUND	1.00% within 1 years of allotment	1.00	0.00	1.00	1.00
7) FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)#	LARGE AND MID-CAP FUND	1.00% within 1 years of allotment	1.00	0.00	1.00	1.00
8) FRANKLIN INDIA MID CAP FUND (FIPF)#	MID CAP	1.00% within 1 years of allotment	1.25	0.00	1.25	1.25
9) FRANKLIN INDIA LARGE CAP FUND (FIBCF)#	LARGE-CAP FUND	1.00% within 1 years of allotment	0.95	0.00	0.95	0.95
10) FRANKLIN INDIA SMALL CAP FUND (FISCF)#	SMALL-CAP FUND	1.00% within 1 years of allotment	1.25	0.00	1.25	1.25
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	FOCUSED FUND	1.00% within 1 years of allotment	1.35	0.00	1.35	1.35
12) FRANKLIN INDIA FLEXICAP FUND (FICF)	FLEXI CAP FUND	1.00% within 1 years of allotment	1.30	0.00	1.30	1.30
13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	INDEX-NIFTY	0.25% if the Units are redeemed/switched out within 7 days of allotment	0.30	0.00	0.30	0.30
14) FRANKLIN INDIA MULTI CAP FUND (FIMCF)	MULTI-CAP FUND	1.00% within 1 years of allotment	1.00	0.00	1.00	1.00
B - SECTION 80C FUNDS						
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	ELSS FUND	NIL	0.95	0.00	0.95	0.95
2) FRANKLIN INDIA RETIREMENT FUND (FIPEP)#	RETIREMENT FUND	3.00% if redeemed before age of 58 years,(subject to lock in period & target amount) Nil after age of 58 years	1.20	0.00	1.20	1.20
C - HYBRID FUNDS						
1) FRANKLIN INDIA ARBITRAGE FUND (FIAF)	ARBITRAGE FUND	0.25% if the Units are redeemed/switched out within 30 days of allotment	0.70	0.00	0.70	0.70
2) FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FIDHF)* #	CONSERVATIVE HYBRID FUND	NIL	0.85	0.00	0.85	0.85
3) FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIEHF)#	AGGRESSIVE HYBRID FUND	Upto 10% of the Units - 'NIL' within 1 year from the date of allotment. More than the above limit, 1.00% within 1 year from the date of allotment. 'Nil' after 1 year from the date of allotment	1.45	0.00	1.45	1.45
4) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	EQUITY SAVINGS FUND	NIL	0.75	0.00	0.75	0.75
5) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	DYNAMIC ASSET ALLOCATION OR BALANCED ADVANTAGE	Upto 10% of the Units - 'NIL' within 1 year from the date of allotment. More than the above limit - 1.00% within 1 year from the date of allotment. 'Nil' after 1 year from the date of allotment	1.10	0.00	1.10	1.10
D - FIXED INCOME FUNDS						
1) FRANKLIN INDIA LONG DURATION FUND (FILDR)	LONG DURATION FUND	NIL	0.50	0.00	0.50	0.50
2) FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FIMLDF)	MEDIUM AND LONG DURATION FUND	NIL	0.50	0.00	0.50	0.50
3) FRANKLIN INDIA LOW DURATION FUND (FILWD)	LOW DURATION FUND		0.65	0.00	0.65	0.65
4) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	GILT FUND	NIL	0.60	0.00	0.60	0.60
5) FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	FLOATER FUND	NIL	0.60	0.00	0.60	0.60
6) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	CORPORATE BOND FUND	NIL	0.55	0.00	0.55	0.55
7) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	BANKING & PSU FUND	NIL	0.30	0.00	0.30	0.30
8) FRANKLIN INDIA MONEY MARKET FUND (FISPF)	MONEY MARKET FUND	NIL	0.15	0.00	0.15	0.15
9) FRANKLIN INDIA OVERNIGHT FUND (FIONF)	OVERNIGHT FUND	NIL	0.04	0.00	0.04	0.04
10) FRANKLIN INDIA ULTRA SHORT DURATION FUND (FIUSDF)	ULTRA SHORT DURATION FUND	NIL	0.50	0.00	0.50	0.50
11) FRANKLIN INDIA LIQUID FUND (FILF)	LIQUID FUND	Redemption after allotment: Day 1 - 0.0070%, Day 2 - 0.0065%, Day 3 - 0.0060%, Day 4 - 0.0055%, Day 5 - 0.0050%, Day 6 - 0.0045%, Day 7 onwards - NIL	0.05	0.00	0.05	0.05
E - INTERNATIONAL FUNDS						
1) FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS (FUSOF)	FOF-OVERSEAS-US	1.00% within 1 years of allotment	1.10	0.00	1.10	1.10
F - FUND OF FUNDS						
1) FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAS)*	FOF-DOMESTIC	1.00% within 3 years of allotment	0.90	0.00	0.90	0.90
2) FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAS)*			0.35	0.00	0.35	0.35
3) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS (FIDAAF)#	FOF-DOMESTIC	Upto 10% of the Units - 'NIL' within 1 year from the date of allotment. More than the above limit, 1.00% within 1 year from the date of allotment. 'Nil' after 1 year from the date of allotment	0.95	0.00	0.95	0.95

*Pricing for Franklin India Income Plus Arbitrage Active Fund of Funds (formerly Franklin India Multi-Asset Solution Fund, following its repositioning) will be applicable from July 1 to July 3, 2025 (three working days).

To ensure alignment between the scheme names and their respective categories, the names of these schemes have been revised, effective July 11, 2025.

*The exit load in respect of each purchase of Units of 'Franklin India Conservative Hybrid Fund' and 'Franklin India Equity Savings Fund' is applicable effective October 11, 2021. All prior investments continue to be subject to the load structure applicable at the time of the respective investment.

Applicable ARN Codes and their Distributor Names :

ARN Code	Distributor Name
	TRANSCEND INVESTMENT SERVICES PRIVATE LIMITED