

Distribution Remuneration Structure Q4 FY 2024-25 Brokerage Structure

Fund Type,Fund Name,Plan	Category	Exit Load	Trail Applicable for T-30 & B-30	Additional Trail for B-30	Total T30 payout in Year 1	Total B30 payout in Year 1
			Day 1 onwards(p.a.)	p.a. (applicable only for year 1)		(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	0.75	0.00	0.75	0.75
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	THEMATIC-TECHNOLOGY FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	THEMATIC-SPECIAL SITUATIONS FUND	1.00% within 1 years of allotment	0.70	0.00	0.70	0.70
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	THEMATIC-ASIAN EQUITY FUND	1.00% within 1 years of allotment	0.95	0.00	0.95	0.95
5) TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)	DIVIDEND YIELD FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
6) FRANKLIN BUILD INDIA FUND (FBIF)	THEMATIC-INFRASTRUCTURE FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
7) FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF)	LARGE AND MID-CAP FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
8) FRANKLIN INDIA PRIMA FUND (FIPF)	MID CAP	1.00% within 1 years of allotment	1.00	0.00	1.00	1.00
9) FRANKLIN INDIA BLUECHIP FUND (FIBCF)	LARGE-CAP FUND	1.00% within 1 years of allotment	0.70	0.00	0.70	0.70
10) FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)	SMALL-CAP FUND	1.00% within 1 years of allotment	1.00	0.00	1.00	1.00
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	FOCUSED FUND	1.00% within 1 years of allotment	1.15	0.00	1.15	1.15
12) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	FLEXI CAP FUND	1.00% within 1 years of allotment	1.20	0.00	1.20	1.20
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	0.25	0.00	0.25	0.25
14) FRANKLIN INDIA MULTI CAP FUND (FIMCF)	MULTI-CAP FUND	1.00% within 1 years of allotment	1.40	0.00	1.40	1.40
B - SECTION 80C FUNDS						
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	ELSS FUND	Nil	1.00	0.00	1.00	1.00
2) FRANKLIN INDIA PENSION PLAN (FIEPF)	RETIREMENT FUND	3.00% if redeemed before age of 58 years,(subject to lock in period & target amount) Nil after age of 58 years	0.75	0.00	0.75	0.75
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 DEBT HYBRID FUND (FIDHF)*	CONSERVATIVE HYBRID FUND	NIL	0.80	0.00	0.80	0.80
3) FRANKLIN INDIA EQUITY 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	1.15	0.00	1.15	1.15
4) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	EQUITY SAVINGS FUND	NIL	0.45	0.00	0.45	0.45
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	1.20	0.00	1.20	1.20
D - FIXED INCOME FUNDS						
1) FRANKLIN INDIA LONG DURATION FUND (FILDR)			0.35	0.00	0.35	0.35
2) FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FIMLDF)	MEDIUM AND LONG DURATION FUND	NIL	0.35	0.00	0.35	0.35
3) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	GILT FUND	Nil	0.55	0.00	0.55	0.55
4) FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	FLOATER FUND	Nil	0.40	0.00	0.40	0.40
5) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	CORPORATE BOND FUND	Nil	0.40	0.00	0.40	0.40
6) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	BANKING & PSU FUND	Nil	0.20	0.00	0.20	0.20
7) FRANKLIN INDIA MONEY MARKET FUND (FISPF)	MONEY MARKET FUND	Nil	0.05	0.00	0.05	0.05
8) FRANKLIN INDIA OVERNIGHT FUND (FIONF)	OVERNIGHT FUND	Nil	0.04	0.00	0.04	0.04
9) 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
10) FRANKLIN INDIA ULTRA SHORT DURATION FUND (FIUSDF)	ULTRA SHORT DURATION FUND	NIL	0.35	0.00	0.35	0.35
E - INTERNATIONAL FUNDS						
1) FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND (FUSOF)	FOF-OVERSEAS-US	1.00% within 1 years of allotment	1.25	0.00	1.25	1.25
2) FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FEGF)	FOF-OVERSEAS-EUROPE	1.00% within 1 years of allotment	0.95	0.00	0.95	0.95
F - FUND OF FUNDS						

4. CITIAXIS	Axis Bank Limited
5. AXISBANK	Axis Bank Limited
6. ASC8500363	CITIBANK N A
7. ARN-0055	CITI BANK - G C I B
8. ARN-0019	Axis Bank Limited

1) FRANKLIN INDIA MULTI - ASSET SOLUTION FUND (FIMAS)	FOF-DOMESTIC	1.00% within 3 years of allotment	0.90	0.00	0.90	0.90
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION 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	0.90	0.00	0.90	0.90

****The exit load in respect of each purchase of Units of 'Franklin India Debt 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
1. CWA	CITIGROUP GLOBAL MARKETS INDIA PRIVATE LIMITED
2. CITIBANK	CITI BANK - G C I B
3. ARN-38363	CITIGROUP GLOBAL MARKETS INDIA PRIVATE LIMITED
4. CITIAXIS	Axis Bank Limited

