

Q1 FY 2020-21 Brokerage structure

The Commission rates mentioned below are for the business to be mobilized during the period 01-Apr-2020 to 30-Jun-2020.

Fund Type, Fund Name, Plan	Exit Load	Applicable for T-30 & B-30				Total Earnings for 3 Years for T-30 Cities	Additional Upfront for B-30	Total Earnings for 3 Years for B-30 Cities	Trail from 4th year onwards (T30 & B30 cities)
		Upfront	Trail year 1	Trail year 2	Trail year 3 Onwards	(C+D+E+F)	(G+H)	I	
"A"	"B"	"C"	"D"	"E"	"F"	"G"	"H"	"I"	"J"
A - Equity Funds									
1) Templeton India Value Fund (TIVF)	1.00% within one year of allotment	0.00%	0.95%	0.95%	0.95%	2.85%	1.50%	4.35%	0.95%
2) Franklin India Technology Fund (FITF)	1.00% within one year of allotment	0.00%	0.95%	0.95%	0.95%	2.85%	1.50%	4.35%	0.95%
3) Franklin India Opportunities Fund (FIOF)	1.00% within one year of allotment	0.00%	0.95%	0.95%	0.95%	2.85%	1.50%	4.35%	0.95%
4) Franklin India Equity Fund (FAEF)	1.00% within 1 year of allotment	0.00%	0.95%	0.95%	0.95%	2.85%	1.50%	4.35%	0.95%
5) Templeton India Equity Income Fund (TIEF)	1.00% within one year of allotment	0.00%	0.80%	0.80%	0.80%	2.40%	1.50%	3.90%	0.80%
6) Franklin Build India Fund (FBIF)	1.00% within one year of allotment	0.00%	0.80%	0.80%	0.80%	2.40%	1.50%	3.90%	0.80%
7) Franklin India Equity Advantage Fund (FIEAF)	1.00% within one year of allotment	0.00%	0.75%	0.75%	0.75%	2.25%	1.50%	3.75%	0.75%
8) Franklin India Prime Fund (FIPF)	1.00% within one year of allotment	0.00%	1.00%	1.00%	1.00%	3.00%	1.50%	4.50%	1.00%
9) Franklin India Bluechip Fund (FIBCF)	1.00% within one year of allotment	0.00%	0.70%	0.70%	0.70%	2.10%	1.50%	3.60%	0.70%
10) Franklin India Smaller Companies Fund (FISCF)	1.00% within one year of allotment	1.00%	1.00%	1.00%	1.00%	3.00%	1.50%	4.50%	1.00%
11) Franklin India Focused Equity Fund (FIFEF)	1.00% within one year of allotment	0.00%	1.20%	1.20%	1.20%	3.60%	1.50%	5.10%	1.20%
12) Franklin India Equity Fund (FIEF)	1.00% within one year of allotment	0.00%	1.00%	1.00%	1.00%	3.00%	1.50%	4.50%	1.00%
13) Franklin India Index Fund NSE Nifty Plan (FIIF)	0.75% if the Units are redeemed/switched out within 7 days of allotment	0.00%	0.75%	0.75%	0.75%	0.75%	0.00%	0.75%	0.75%
B - Section 80C Funds									
1) Franklin India Taxshield (FIT)	Nil	0.00%	1.00%	1.00%	1.00%	3.00%	1.50%	4.50%	1.00%
2) Franklin India Pension Plan (FIPFP)	3.00% if redeemed before age of 58 years, (subject to lock in period & target amount) Nil after age of 58 years	0.00%	0.95%	0.95%	0.95%	2.85%	0.00%	2.85%	0.95%
C - Hybrid Funds									
1) Franklin India Debt Hybrid Fund (FIDHF)	1.00% within one year of allotment	0.00%	1.25%	1.25%	1.25%	3.75%	0.00%	3.75%	1.25%
2) Franklin India Equity Hybrid Fund (FIEHF)	1.00% within one year of allotment	0.00%	1.20%	1.20%	1.20%	3.60%	1.50%	5.10%	1.20%
3) Franklin India Equity Savings Fund (FIESF)	1.00% within one year of allotment	0.00%	0.95%	0.95%	0.95%	2.85%	1.00%	3.85%	0.95%
D - Fixed Income Funds									
1) Franklin India Government Securities Fund (FIGSF)	Nil	0.00%	0.55%	0.55%	0.55%	1.65%	0.00%	1.65%	0.55%
2) Franklin India Dynamic Accrual Fund (FIDA)	3% within 12 months, 2.00% for > 12 months & within 24 months, 1.00% > 24 months & within 36 months, 0.50% for >36 months & within 48 months	0.00%	0.65%	0.65%	0.65%	1.95%	0.00%	1.95%	0.65%
3) Franklin India Income Opportunities Fund (FIOF)	3% within 12 months, 2.00% for > 12 months & within 18 months, 1.00% > 18 months but within 24 months	0.00%	0.65%	0.65%	0.65%	1.95%	0.00%	1.95%	0.65%
4) Franklin India Credit Risk Fund (FICRF)	3% within 12 months, 2.00% for > 12 months & within 24 months, 1.00% > 24 months & within 36 months	0.00%	0.60%	0.60%	0.60%	1.80%	0.00%	1.80%	0.60%
5) Franklin India Short Term Income Plan (FISIP)	0.50% within 1 year of allotment	0.00%	0.60%	0.60%	0.60%	1.80%	0.00%	1.80%	0.60%
6) Franklin India Floating Rate Fund (FIFRF)	Nil	0.00%	0.40%	0.40%	0.40%	1.20%	0.00%	1.20%	0.40%
7) Franklin India Corporate Debt Fund (FICDF)	Nil	0.00%	0.40%	0.40%	0.40%	1.20%	0.00%	1.20%	0.40%
8) Franklin India Low Duration Fund (FILDf)	0.50% within 3 months of allotment	0.00%	0.35%	0.35%	0.35%	1.05%	0.00%	1.05%	0.35%
9) Franklin India Banking and PSU Debt Fund (FIBPDF)	Nil	0.00%	0.20%	0.20%	0.20%	0.60%	0.00%	0.60%	0.20%
10) Franklin India Ultra Short Bond Fund - Super Institutional Plan (FIUBF)	Nil	0.00%	0.05%	0.05%	0.05%	0.15%	0.00%	0.15%	0.05%
11) Franklin India Savings Fund (FISPF)	Nil	0.00%	0.05%	0.05%	0.05%	0.15%	0.00%	0.15%	0.05%
12) Franklin India Overnight Fund (FIONF)	Nil	0.00%	0.05%	0.05%	0.05%	0.15%	0.00%	0.15%	0.05%
13) Franklin India Liquid Fund (FILF)	Nil	0.00%	0.05%	0.05%	0.05%	0.15%	0.00%	0.15%	0.05%
E - International Funds									
1) Franklin India Feeder - Franklin U.S. Opportunities Fund (FIUSOF)	1.00% within 1 year of allotment	0.00%	1.25%	1.25%	1.25%	3.75%	1.50%	5.25%	1.25%
2) Franklin India Feeder - Franklin European Growth Fund (FIEGF)	1.00% within 1 year of allotment	0.00%	1.05%	1.05%	1.05%	3.15%	1.50%	4.65%	1.05%
F - Fund of Funds									
1) Franklin India Multi - Asset Solution Fund (FIMAS)	1.00% within 3 year of allotment	0.00%	0.90%	0.90%	0.90%	2.70%	1.50%	4.20%	0.90%
2) Franklin India Dynamic Asset Allocation Fund Of Funds (FIDAAF)	1.00% within one year of allotment	0.00%	0.90%	0.90%	0.90%	2.70%	1.50%	4.20%	0.90%
3) Franklin India Life Stage Fund of Funds - 20's Plan (FILSF-20)	1.00% within one year of allotment	0.00%	0.80%	0.80%	0.80%	2.40%	0.00%	2.40%	0.80%
4) Franklin India Life Stage Fund of Funds - 30's Plan (FILSF-30)	0.75% within one year of allotment	0.00%	0.80%	0.80%	0.80%	2.40%	0.00%	2.40%	0.80%
5) Franklin India Life Stage Fund of Funds - 40's Plan (FILSF-40)	0.75% within one year of allotment	0.00%	0.80%	0.80%	0.80%	2.40%	0.00%	2.40%	0.80%
6) Franklin India Life Stage Fund of Funds - 50's Plus Plan (FILSF-50)	1.00% within one year of allotment	0.00%	0.80%	0.80%	0.80%	2.40%	0.00%	2.40%	0.80%
7) Franklin India Life Stage Fund Of Funds - 50's Plus Floating Rate Plan (FILSF-50+)	1.00% within one year of allotment	0.00%	0.50%	0.50%	0.50%	1.50%	0.00%	1.50%	0.50%