



## Q2 FY2022-23 Brokerage Structure

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
<b>A - EQUITY</b>						
1) TEMPLETON INDIA VALUE FUND (TIVF)	VALUE FUND	1.00% within 1 years of allotment	0.95	1.50	0.95	2.45
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	THEMATIC-TECHNOLOGY FUND	1.00% within 1 years of allotment	0.80	1.50	0.80	2.30
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	THEMATIC-SPECIAL SITUATIONS FUND	1.00% within 1 years of allotment	0.95	1.50	0.95	2.45
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	THEMATIC-ASIAN EQUITY FUND	1.00% within 1 years of allotment	0.95	1.50	0.95	2.45
5) TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)	DIVIDEND YIELD FUND	1.00% within 1 years of allotment	0.80	1.50	0.80	2.30
6) FRANKLIN BUILD INDIA FUND (FBIF)	THEMATIC-INFRASTRUCTURE FUND	1.00% within 1 years of allotment	0.80	1.50	0.80	2.30
7) FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF)	LARGE AND MID-CAP FUND	1.00% within 1 years of allotment	0.75	1.50	0.75	2.25
8) FRANKLIN INDIA PRIMA FUND (FIPF)	MID-CAP FUND	1.00% within 1 years of allotment	1.00	1.50	1.00	2.50
9) FRANKLIN INDIA BLUECHIP FUND (FIBCF)	LARGE-CAP FUND	1.00% within 1 years of allotment	0.70	1.50	0.70	2.20
10) FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)	SMALL-CAP FUND	1.00% within 1 years of allotment	1.00	1.50	1.00	2.50
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	FOCUSED FUND	1.00% within 1 years of allotment	1.00	1.50	1.00	2.50
12) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	MULTI-CAP FUND	1.00% within 1 years of allotment	1.00	1.50	1.00	2.50
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
<b>B - SECTION 80C FUNDS</b>						
1) FRANKLIN INDIA TAXSHIELD (FIT)	ELSS FUND	Nil	1.00	1.50	1.00	2.50
2) FRANKLIN INDIA PENSION PLAN (FIPFP)	RETIREMENT FUND	3.00% if redeemed before age of 58 years,( subject to lock in period & target amount) Nil after age of 58 years	0.85	0.00	0.85	0.85
<b>C - HYBRID FUNDS</b>						
1) FRANKLIN INDIA DEBT HYBRID FUND (FIDHF)*	CONSERVATIVE HYBRID FUND	NIL	0.80	0.00	0.80	0.80
2) FRANKLIN INDIA EQUITY HYBRID FUND (FIEHF)	AGGRESSIVE HYBRID FUND	1.00% within 1 years of allotment	1.20	1.50	1.20	2.70
3) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	EQUITY SAVINGS FUND	NIL	0.85	1.00	0.85	1.85
<b>D - FIXED INCOME FUNDS</b>						
1) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	GILT FUND	Nil	0.55	0.00	0.55	0.55
2) FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	FLOATER FUND	Nil	0.40	0.00	0.40	0.40
3) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	CORPORATE BOND FUND	Nil	0.40	0.00	0.40	0.40
4) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	BANKING & PSU FUND	Nil	0.20	0.00	0.20	0.20

5) FRANKLIN INDIA SAVINGS FUND (FISPF)	MONEY MARKET FUND	Nil	0.05	0.00	0.05	0.05
6) FRANKLIN INDIA OVERNIGHT FUND (FIONF)	OVERNIGHT FUND	Nil	0.04	0.00	0.04	0.04
7) 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
<b>E - INTERNATIONAL FUNDS</b>						
1) FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND (FUSOF)	FOF-OVERSEAS-US	1.00% within 1 years of allotment	1.25	1.50	1.25	2.75
2) FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FEGF)	FOF-OVERSEAS-EUROPE	1.00% within 1 years of allotment	0.95	1.50	0.95	2.45
<b>F - FUND OF FUNDS</b>						
1) FRANKLIN INDIA MULTI - ASSET SOLUTION FUND (FIMAS)	FOF-DOMESTIC	1.00% within 3 years of allotment	0.90	1.50	0.90	2.40
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS (FIDAAF)	FOF-DOMESTIC	1.00% within 1 years of allotment	0.90	1.50	0.90	2.40
3) FRANKLIN INDIA LIFE STAGE FUND OF FUNDS - 20S PLAN (FILSF20)	FOF-DOMESTIC	1.00% within one year of allotment	0.80	0.00	0.80	0.80
4) FRANKLIN INDIA LIFE STAGE FUND OF FUNDS - 30S PLAN (FILSF30)	FOF-DOMESTIC	0.75% within one year of allotment	0.80	0.00	0.80	0.80
5) FRANKLIN INDIA LIFE STAGE FUND OF FUNDS - 40S PLAN (FILSF40)	FOF-DOMESTIC	0.75% within one year of allotment	0.70	0.00	0.70	0.70
6) FRANKLIN INDIA LIFE STAGE FUND OF FUNDS - 50S PLUS PLAN (FILSF50)	FOF-DOMESTIC	1.00% within one year of allotment	0.65	0.00	0.65	0.65
7) FRANKLIN INDIA LIFE STAGE FUND OF FUNDS - 50S PLUS FLOATING RATE PLAN (FILSF50P)	FOF-DOMESTIC	1.00% within 1 years of allotment	0.50	0.00	0.50	0.50