



## Q3 FY 2021-22 Brokerage Structure

Scheme Name	Category	Trail Applicable for T30 & B30			Total Earnings for 3 Years for T-30 Cities	Additional Upfront for B-30 (Applicable only for Year 1)	Total Earnings for 3 Years for B-30 Cities
		Trail year 1 (p.a.)	Trail year 2 (p.a.)	Trail year 3 onwards (p.a.)			
<b>Equity Funds</b>							
Templeton India Value Fund	Equity	0.95%	0.95%	0.95%	2.85%	1.50%	4.35%
Franklin India Technology Fund	Equity	0.95%	0.95%	0.95%	2.85%	1.50%	4.35%
Franklin India Opportunities Fund	Equity	0.95%	0.95%	0.95%	2.85%	1.50%	4.35%
Franklin Asian Equity Fund	Equity	0.95%	0.95%	0.95%	2.85%	1.50%	4.35%
Templeton India Equity Income Fund	Equity	0.80%	0.80%	0.80%	2.40%	1.50%	3.90%
Franklin Build India Fund	Equity	0.80%	0.80%	0.80%	2.40%	1.50%	3.90%
Franklin India Equity Advantage Fund	Equity	0.75%	0.75%	0.75%	2.25%	1.50%	3.75%
Franklin India Prima Fund	Equity	1.00%	1.00%	1.00%	3.00%	1.50%	4.50%
Franklin India Bluechip Fund	Equity	0.70%	0.70%	0.70%	2.10%	1.50%	3.60%
Franklin India Smaller Companies Fund	Equity	1.00%	1.00%	1.00%	3.00%	1.50%	4.50%
Franklin India Focused Equity Fund	Equity	1.30%	1.30%	1.00%	3.60%	1.50%	5.10%
Franklin India Flexicap Fund	Equity	1.00%	1.00%	1.00%	3.00%	1.50%	4.50%
Franklin India Taxshield	ELSS	1.00%	1.00%	1.00%	3.00%	1.50%	4.50%
Franklin India Index Fund NSE Nifty Plan	Index	0.25%	0.25%	0.25%	0.75%	0.00%	0.75%
<b>Hybrid Funds</b>							
Franklin India Debt Hybrid Fund	Cons. Hybrid	1.25%	1.25%	1.25%	3.75%	0.00%	3.75%
Franklin India Pension Plan	Pension	0.85%	0.85%	0.85%	2.55%	0.00%	2.55%
Franklin India Equity Hybrid Fund	Aggr. Hybrid	1.20%	1.20%	1.20%	3.60%	1.50%	5.10%
Franklin India Equity Savings Fund	Equity Savings	0.85%	0.85%	0.85%	2.55%	1.00%	3.55%
<b>FOF/ Feeder Funds</b>							
Franklin India Multi - Asset Solution Fund	FOF-Domestic	0.90%	0.90%	0.90%	2.70%	1.50%	4.20%
Franklin India Dynamic Asset Allocation Fund Of Funds	FOF-Domestic	0.90%	0.90%	0.90%	2.70%	1.50%	4.20%
Franklin India Life Stage Fund of Funds - 20s Plan	FOF-Domestic	0.80%	0.80%	0.80%	2.40%	0.00%	2.40%
Franklin India Life Stage Fund of Funds - 30s Plan	FOF-Domestic	0.80%	0.80%	0.80%	2.40%	0.00%	2.40%
Franklin India Life Stage Fund of Funds - 40s Plan	FOF-Domestic	0.80%	0.80%	0.80%	2.40%	0.00%	2.40%
Franklin India Life Stage Fund of Funds - 50s Plus Plan	FOF-Domestic	0.80%	0.80%	0.80%	2.40%	0.00%	2.40%
Franklin India Life Stage Fund Of Funds - 50s Plus Floating Rate Plan	FOF-Domestic	0.50%	0.50%	0.50%	1.50%	0.00%	1.50%
Franklin India Feeder - Franklin US Opportunities Fund	Feeder	1.25%	1.25%	1.25%	3.75%	1.50%	5.25%
Franklin India Feeder - Franklin European Growth Fund	Feeder	0.95%	0.95%	0.95%	2.85%	1.50%	4.35%
<b>Fixed Income Funds</b>							
Franklin India Government Securities Fund	GSEC	0.55%	0.55%	0.55%	1.65%	0.00%	1.65%
Franklin India Floating Rate Fund	Floater	0.40%	0.40%	0.40%	1.20%	0.00%	1.20%

Franklin India Corporate Debt Fund	Corporate Debt	0.40%	0.40%	0.40%	1.20%	0.00%	1.20%
Franklin India Banking and PSU Debt Fund	Banking PSU	0.20%	0.20%	0.20%	0.60%	0.00%	0.60%
Franklin India Savings Fund	Money Market	0.05%	0.05%	0.05%	0.15%	0.00%	0.15%
Franklin India Overnight Fund	Overnight	0.04%	0.04%	0.04%	0.12%	0.00%	0.12%
Franklin India Liquid Fund	Liquid	0.05%	0.05%	0.05%	0.15%	0.00%	0.15%