

Q1 FY 2021-22 Brokerage Structure

FRANKLIN TEMPLETON INDIA MUTUAL FUND

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)	
"A"	"B"	"C"	"D"	"E"	"F"	"G"	"H"	"I"	"J"
A - Equity Funds									
1) Franklin India Flexicap Fund (FIFCF)	1.00% within one year of allotment	0.00%	1.00%	1.00%	1.00%	3.00%	1.50%	4.50%	1.00%
2) 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%
3) 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%
4) 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%
5) Franklin Aslan Equity Fund (FAEF)	1.00% within 1 years of allotment	0.00%	0.95%	0.95%	0.95%	2.85%	1.50%	4.35%	0.95%
6) Templeton India Equity Income Fund (TIEIF)	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 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%
8) 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%
9) Franklin India Prima 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%
10) 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%
11) Franklin India Smaller Companies Fund (FISCF)	1.00% within one year of allotment	0.00%	1.00%	1.00%	1.00%	3.00%	1.50%	4.50%	1.00%
12) Franklin India Focused Equity Fund (FIFEFF)	1.00% within one year of allotment	0.00%	1.30%	1.30%	1.00%	3.60%	1.50%	5.10%	1.00%
13) Franklin India Index Fund NSE Nifty Plan (FIIF)	0.25% if the Units are redeemed/switched out within 7 days of allotment	0.00%	0.25%	0.25%	0.25%	0.75%	0.00%	0.75%	0.25%
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 (FPEP)	3.00% if redeemed before age of 58 years, (subject to lock in period & target amount) Nil after age of 58 years	0.00%	0.85%	0.85%	0.85%	2.55%	0.00%	2.55%	0.85%
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%	0.85%	0.85%	0.85%	2.55%	1.00%	3.55%	0.85%
D - Fixed Income Funds									
1) Franklin India Liquid Fund (FILF)	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.	0.00%	0.05%	0.05%	0.05%	0.15%	0.00%	0.15%	0.05%
2) Franklin India Government Securities Fund (FIGSF)	Nil	0.00%	0.55%	0.55%	0.55%	1.65%	0.00%	1.65%	0.55%
3) Franklin India Floating Rate Fund (FIFRF)	Nil	0.00%	0.40%	0.40%	0.40%	1.20%	0.00%	1.20%	0.40%
4) Franklin India Corporate Debt Fund (FICDF)	Nil	0.00%	0.40%	0.40%	0.40%	1.20%	0.00%	1.20%	0.40%
5) 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%
6) Franklin India Savings Fund (FISPF)	Nil	0.00%	0.05%	0.05%	0.05%	0.15%	0.00%	0.15%	0.05%
7) Franklin India Overnight Fund (FIONF)	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 (FUSOF)	1.00% within 1 years 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 (FEGF)	1.00% within 1 years 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%

