FRANKLIN TEMPLETON

Distribution Remuneration Structure

The Commission rates mentioned below are for the business to be mobilized during the period 01-Apr-2026 to 30-Jun-2026

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
			Day 1 onwards(p.a.)			(D+E)
"A"	"B"	"C"	"D"	"E"	"F"	"G"
A - EQUITY			Exclusive of GST(**)			
1) TEMPLETON INDIA VALUE FUND (TIVF)	VALUE FUND	1.00% within 1 years of allotment	0.50	0.00	0.50	0.50
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	THEMATIC-TECHNOLOGY FUND	1.00% within 1 years of allotment	0.50	0.00	0.50	0.50
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	THEMATIC-SPECIAL SITUATIONS FUND	1.00% within 1 years of allotment	0.45	0.00	0.45	0.45
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	THEMATIC-ASIAN EQUITY FUND	1.00% within 1 years of allotment	0.70	0.00	0.70	0.70
5) FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)#	DIVIDEND YIELD FUND	1.00% within 1 years of allotment	0.50	0.00	0.50	0.50
6) FRANKLIN BUILD INDIA FUND (FBIF)	THEMATIC-INFRASTRUCTURE FUND	1.00% within 1 years of allotment	0.50	0.00	0.50	0.50
7) FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)#	LARGE AND MID-CAP FUND	1.00% within 1 years of allotment	0.50	0.00	0.50	0.50
8) FRANKLIN INDIA MID CAP FUND (FIPF)#	MID CAP	1.00% within 1 years of allotment	0.45	0.00	0.45	0.45
9) FRANKLIN INDIA LARGE CAP FUND (FIBCF)#	LARGE-CAP FUND	1.00% within 1 years of allotment	0.45	0.00	0.45	0.45
10) FRANKLIN INDIA SMALL CAP FUND (FISCF)#	SMALL-CAP FUND	1.00% within 1 years of allotment	0.45	0.00	0.45	0.45
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	FOCUSED FUND	1.00% within 1 years of allotment	0.45	0.00	0.45	0.45
12) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	FLEXI CAP FUND	1.00% within 1 years of allotment	0.40	0.00	0.40	0.40
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	0.08	0.00	0.08	0.08
14) FRANKLIN INDIA MULTI CAP FUND (FIMCF)	MULTI-CAP FUND	1.00% within 1 years of allotment	0.50	0.00	0.50	0.50
15) FRANKLIN INDIA MULTI FACTOR FUND (FIMF)	SECTOR/THEMATIC FUND	0.50% - if redeemed/switched out within 1 year from the date of allotment with 10% Load free units for switch outs and redemption Nil - if redeemed/switched out after 1 year from the date of allotment	0.95	0.00	0.95	0.95
B - SECTION 80C FUNDS			Exclusive of GST(**)			
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	ELSS FUND	NIL	0.45	0.00	0.45	0.45
2) FRANKLIN INDIA RETIREMENT FUND (FIPEP)#	RETIREMENT FUND	3.00% if redeemed before age of 58 years.(subject to lock in period & target amount) Nil after age of 58 years	0.65	0.00	0.65	0.65
C - HYBRID FUNDS			Exclusive of GST(**)			
1) FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FIDHF)* #	CONSERVATIVE HYBRID FUND	NIL	0.45	0.00	0.45	0.45
2) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	EQUITY SAVINGS FUND	NIL	0.35	0.00	0.35	0.35
3) 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	0.60	0.00	0.60	0.60
4) FRANKLIN INDIA AGGRESSIVE 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	0.50	0.00	0.50	0.50
5) FRANKLIN INDIA ARBITRAGE FUND (FIAF)	ARBITRAGE FUND	0.25% if the Units are redeemed/switched out within 30 days of allotment	0.45	0.00	0.45	0.45
6) FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FIMAAF)	MULTI ASSET	Upto 10% of the Units - `NIL`within 1 year from the date of allotment. More than the above limit 0.50% within 1 year from the date of allotment. `Nil` after 1 year from the date of allotment	0.70	0.00	0.70	0.70
D - FIXED INCOME FUNDS			Exclusive of GST(**)			
1) FRANKLIN INDIA LONG DURATION FUND (FILDR)	LONG DURATION FUND	NIL	0.20	0.00	0.20	0.20
2) FRANKLIN INDIA LOW DURATION FUND (FILWD)	LOW DURATION FUND	NIL	0.25	0.00	0.25	0.25
3) FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FIMLDF)	MEDIUM AND LONG DURATION FUND	NIL	0.20	0.00	0.20	0.20
4) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	GILT FUND	NIL	0.30	0.00	0.30	0.30
5) FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	FLOATER FUND	NIL	0.30	0.00	0.30	0.30
6) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	CORPORATE BOND FUND	NIL	0.30	0.00	0.30	0.30
7) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	BANKING & PSU FUND	NIL	0.09	0.00	0.09	0.09
8) FRANKLIN INDIA MONEY MARKET FUND (FISPF)	MONEY MARKET FUND	NIL	0.09	0.00	0.09	0.09
9) FRANKLIN INDIA OVERNIGHT FUND (FIONF)	OVERNIGHT FUND	NIL	0.03	0.00	0.03	0.03
10) FRANKLIN INDIA ULTRA SHORT DURATION FUND (FIUSDF)	ULTRA SHORT DURATION FUND	NIL	0.20	0.00	0.20	0.20
11) 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	0.04	0.00	0.04	0.04
E - INTERNATIONAL FUNDS			Exclusive of GST(**)			
1) FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS (FUSOF)	FOF-OVERSEAS-US	1.00% within 1 years of allotment	0.60	0.00	0.60	0.60
F - FUND OF FUNDS			Exclusive of GST(**)			
1) FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAS)	FOF-DOMESTIC	NIL	0.20	0.00	0.20	0.20
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE 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	0.65	0.00	0.65	0.65

* The rates, i.e., Base Trail mentioned above, are exclusive of GST (**).

Applicable ARN Codes and their Distributor Names :

ARN Code	Distributor Name
1. ARN-300028	PRITHVI K V

Note:-

1.Any distribution of Mutual Fund units of Franklin Templeton Mutual Fund (FTMF) by distributors empaneled with FTMF/Franklin Templeton Asset Management (India) Pvt. Ltd (FTAMIL or AMC)("Distributor/s") is on voluntary basis and by distributing the units, the Distributor records its informed consent to comply with all the terms and conditions mentioned in this document as well as such other documents including empanelment form, code of conduct and various guidelines issued by SEBI and AMFI from time to time which is applicable to distributors of mutual funds in connection with the distribution services provided to FTMF/FTAMIL.

2.FTAMIL reserves absolute right and authority to change the Distribution Remuneration Structure applicable to existing as well as future assets contributed by the Distributor under their respective ARN, at its sole discretion. Any such change in the Distribution Remuneration Structure will be intimated to the Distributor by telephone/email/post/courier /text messages or such other medium of communication as may be preferred by FTAMIL.

3.The computation of commission by FTMF's Registrar and Transfer Agent will be considered to be final.

Terms & Conditions: -

FTMF has adopted the commission model in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 2026, Para 11.3 of SEBI Master Circular for Mutual Funds dated March 20, 2026 and related AMFI Best Practices.

Statutory / AMFI Driven Requirements:

• (##) Pursuant to SEBI (Mutual Fund) Regulations, 2026 and AMFI's Best Practices Guidelines Circular No. 123/ 2025-26 dated March 12,2026, advising revisions to the commission payout framework and the GST implementation mechanism.

Remuneration rates - The rates i.e. Base Trail mentioned above are exclusive of GST (**).

GST Eligibility - GST will be paid over and above the Base Trail remuneration only to Mutual Fund Distributors (MFDs) who are registered under GST.

GST Payment Condition - GST payment shall be made at actuals, only upon receipt of a valid tax invoice submitted by the MFD in the name of Franklin Templeton Mutual Fund (GST no - 27AAATT4931H1ZE), in accordance with the timelines prescribed by the RTA/AMC. The tax invoice submitted must be fully compliant with applicable GST laws and documentation requirements.

Reconciliation Process - The RTA/AMC will periodically reconcile the GST paid based on invoices submitted by the MFDs with the corresponding entries reflected in Franklin Templeton Mutual Fund's GSTR 2B (GST no - 27AAATT4931H1ZE).
Mismatch / Shortfall Adjustment - In the event of any shortfall or mismatch between the invoice details and the GSTR 2B (GST no - 27AAATT4931H1ZE), in respect of GST already paid by theFranklin Templeton Mutual Fund, the differential amount shall be recovered from the distributor's applicable remuneration in the subsequent months

For further clarification on applicability and payment of GST, please consult your tax advisor

• In case your distribution business name is not in accordance with SEBI (Investment Advisers) Regulations, 2013, your commission will be withheld as per directions issued by AMFI from time to time.

• The Distributor shall adhere to all applicable SEBI Regulations and circulars with special attention to Chapter 16 of SEBI Master Circular for Mutual Funds dated March 20, 2026 and the Code of Conduct and other guidelines issued by AMFI from time to time for mutual fund distributors and ensure that (i) no rebate/ pass back is given to investors in any form and (ii) do not split applications for any benefit.

• The payment of Commission shall depend on the documentation completion status as per the empanelment form.

• This Commission structure, including the terms and conditions, is subject to guidelines / circulars issued by SEBI/AMFI from time to time and may be revised at any time on account of any regulatory/statutory changes impacting existing as well future assets contributed by the Distributor. Any revision to this Commission structure pursuant to regulatory/statutory changes will be communicated vide a revised Distribution Remuneration. The Commission shall be subject to clawback provisions, and the AMC shall not be liable for any loss arising from changes in the commission structure.

• Additional incentives shall be paid to Mutual Fund Distributors (MFDs) in accordance with Para 11.6 of SEBI Master Circular for Mutual Funds dated March 20, 2026, for onboarding new individual investors from B 30 cities and women investors from any city in India. The incentives shall apply only to new inflows from new PANs under the Regular Plan from resident individual investors at the mutual fund industry level. Updation of PAN in an existing folio shall not be eligible. Investments in the name of a minor and investments by Non Resident Investors (NRIs) shall not qualify.

Eligible investors include:

I. Individuals from B-30 cities

II. Women investors, based on the PAN of the first / primary applicant

III. The incentive shall be applicable across all schemes of the mutual fund, excluding:
- Exchange Traded Funds (ETFs)
- Domestic Fund of Funds with more than 80% AUM invested in domestic funds
- Schemes with duration of less than one year, namely Overnight, Liquid, Ultra Short Duration, and Low Duration Fund.

Please refer to the Fund's Scheme Information Document (SID) / Prospectus / Fund Factsheet for the minimum amounts for investments, exit loads and other statutory and fund related information and SEBI / AMFI Circulars on distributor commission/remuneration issued from time to time