



### Distribution Remuneration Structure

The Commission rates mentioned below are for the business to be mobilized during the period 01-Jan-2025 to 31-Mar-2025

| Fund Type/Fund Name/Plan                                          | Category                                       | Exit Load                                                                                                                                                                                      |
|-------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A - EQUITY</b>                                                 |                                                |                                                                                                                                                                                                |
| 1) TEMPLETON INDIA VALUE FUND (TVMF)                              | VALUE FUND                                     | 1.00% within 1 years of allotment                                                                                                                                                              |
| 2) FRANKLIN INDIA TECHNOLOGY FUND (TITF)                          | TECHNATECHNOLOGY FUND                          | 1.00% within 1 years of allotment                                                                                                                                                              |
| 3) FRANKLIN INDIA OPPORTUNITIES FUND (OPF)                        | TECHNATE SPECIAL SITUATIONS FUND               | 1.00% within 1 years of allotment                                                                                                                                                              |
| 4) FRANKLIN ASIAN EQUITY FUND (FAEF)                              | TECHNATE-ASIAN EQUITY FUND                     | 1.00% within 1 years of allotment                                                                                                                                                              |
| 5) TEMPLETON INDIA EQUITY INCOME FUND (TEIP)                      | OVERSEAS YIELD FUND                            | 1.00% within 1 years of allotment                                                                                                                                                              |
| 6) FRANKLIN BUILD INDIA FUND (BIFB)                               | TECHNATE-INFRASTRUCTURE FUND                   | 1.00% within 1 years of allotment                                                                                                                                                              |
| 7) FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF)                   | LARGE AND MID-CAP FUND                         | 1.00% within 1 years of allotment                                                                                                                                                              |
| 8) FRANKLIN INDIA PRIMA FUND (PFPR)                               | MID-CAP                                        | 1.00% within 1 years of allotment                                                                                                                                                              |
| 9) FRANKLIN INDIA BLUECHIP FUND (FBCF)                            | LARGE-CAP FUND                                 | 1.00% within 1 years of allotment                                                                                                                                                              |
| 10) FRANKLIN INDIA SMALLER COMPANIES FUND (FSCF)                  | SMALL-CAP FUND                                 | 1.00% within 1 years of allotment                                                                                                                                                              |
| 11) FRANKLIN INDIA FOCUSED EQUITY FUND (FPEF)                     | FOCUSED FUND                                   | 1.00% within 1 years of allotment                                                                                                                                                              |
| 12) FRANKLIN INDIA FLEXICAP FUND (FECF)                           | FLEXICAP FUND                                  | 0.25% if the Units are redeemed/switched out within 7 days of allotment                                                                                                                        |
| 13) FRANKLIN INDIA INDEX FUND NIFTY PLAN (FIFP)                   | INDEX/NIFTY                                    | 1.00% within 1 years of allotment                                                                                                                                                              |
| 14) FRANKLIN INDIA MULTICAP FUND (FMCF)                           | MULTICAP FUND                                  | 1.00% within 1 years of allotment                                                                                                                                                              |
| <b>B - SELECTED TOP FUNDS</b>                                     |                                                |                                                                                                                                                                                                |
| 1) FRANKLIN INDIA ELITE TAX SAVER FUND (FTT)                      | BLESS FUND                                     | NIL                                                                                                                                                                                            |
| 2) FRANKLIN INDIA PENSION PLAN (FPPF)                             | RETIREMENT FUND                                | 1.00% if redeemed before age of 55 years (subject to lock in period & target amount) Nil after age of 55 years                                                                                 |
| <b>C - HYBRID FUNDS</b>                                           |                                                |                                                                                                                                                                                                |
| 1) FRANKLIN INDIA ARBITRAGE FUND (FIAM)                           | ARBITRAGE FUND                                 | 0.25% if the Units are redeemed/switched out within 30 days of allotment                                                                                                                       |
| 2) FRANKLIN INDIA DEBT HYBRID FUND (FDMH/F)                       | CONSERVATIVE HYBRID FUND                       | NIL                                                                                                                                                                                            |
| 3) FRANKLIN INDIA EQUITY HYBRID FUND (FEBH/F)                     | AGGRESSIVE HYBRID FUND                         | Upon 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  |
| 4) FRANKLIN INDIA EQUITY SAVINGS FUND (FESF/F)                    | EQUITY SAVINGS FUND                            | NIL                                                                                                                                                                                            |
| 5) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIAMF)                 | GRANITE ASSET ALLOCATION OF BALANCED ADVANTAGE | Upon 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 |
| <b>D - FIXED INCOME FUNDS</b>                                     |                                                |                                                                                                                                                                                                |
| 1) FRANKLIN INDIA LONG DURATION FUND (FLDF)                       | LONG DURATION FUND                             | NIL                                                                                                                                                                                            |
| 2) FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FMDLF)            | MEDIUM AND LONG DURATION FUND                  | NIL                                                                                                                                                                                            |
| 3) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FGEF)               | GILT FUND                                      | NIL                                                                                                                                                                                            |
| 4) FRANKLIN INDIA FLOATING RATE FUND (FFFR)                       | FLONTER FUND                                   | NIL                                                                                                                                                                                            |
| 5) FRANKLIN INDIA CORPORATE DEBT FUND (FECDF)                     | CORPORATE BOND FUND                            | NIL                                                                                                                                                                                            |
| 6) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FBDF)                | BANKING & PSU FUND                             | NIL                                                                                                                                                                                            |
| 7) FRANKLIN INDIA MONEY MARKET FUND (FMBF)                        | MONEY MARKET FUND                              | NIL                                                                                                                                                                                            |
| 8) FRANKLIN INDIA OVERNIGHT FUND (FONF)                           | OVERNIGHT FUND                                 | NIL                                                                                                                                                                                            |
| 9) FRANKLIN INDIA ULTRA SHORT DURATION FUND (FUSDF)               | ULTRA-SHORT DURATION FUND                      | NIL                                                                                                                                                                                            |
| 10) FRANKLIN INDIA LIQUID FUND (FLF)                              | LIQUID FUND                                    | Redemption after allotment Day 1 - 0.0075% Day 2 - 0.0050% Day 3 - 0.0060% Day 4 - 0.0055% Day 5 - 0.0050% Day 6 - 0.0045% Day 7 onwards - Nil                                                 |
| <b>E - INTERNATIONAL FUNDS</b>                                    |                                                |                                                                                                                                                                                                |
| 1) FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND (FUSOF) | FOF OVERSEAS US                                | 1.00% within 1 years of allotment                                                                                                                                                              |
| 2) FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FEGF)   | FOF OVERSEAS EUROPE                            | 1.00% within 1 years of allotment                                                                                                                                                              |
| <b>F - FUND OF FUNDS</b>                                          |                                                |                                                                                                                                                                                                |
| 1) FRANKLIN INDIA MULTI-ASSET SOLUTION FUND (FIAMAS)              | FOF DOMESTIC                                   | 1.00% within 2 years of allotment                                                                                                                                                              |
| 2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS (FIAMAF) | FOF DOMESTIC                                   | Upon 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  |

#### Applicable ARN Codes and their Distributor Names :

|            |                           |
|------------|---------------------------|
| ASN Code   | Distributor Name          |
| ASN-317406 | DIETARY W/FE SERVICES LLP |