Distribution Remuneration Structure

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

Fund Type,Fund Name,Plan	*Base Trail p.a Day 1 onwards(p.a.)	GST @18% (For Illustration purpose)	Total Trail p.a. Including GST (For Illustration purpose) (B + C)	2nd Year onwards Trail (Excluding GST)
"A"	"B"	"C"	"D"	"E"
A - EQUITY				
1) TEMPLETON INDIA VALUE FUND (TIVF)	0.75	0.13	0.88	0.75
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	0.75	0.13	0.88	0.75
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	0.70	0.12	0.82	0.70
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	0.90	0.16	1.06	0.90
5) FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)#	0.75	0.13	0.88	0.75
6) FRANKLIN BUILD INDIA FUND (FBIF)	0.75	0.13	0.88	0.75
7) FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)#	0.75	0.13	0.88	0.75
8) FRANKLIN INDIA MID CAP FUND (FIPF)#	0.70	0.12	0.82	0.70
9) FRANKLIN INDIA LARGE CAP FUND (FIBCF)#	0.70	0.12	0.82	0.70
10) FRANKLIN INDIA SMALL CAP FUND (FISCF)#	0.70	0.12	0.82	0.70
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	0.70	0.12	0.82	0.70
12) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	0.70	0.12	0.82	0.70
13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	0.20	0.03	0.23	0.20
14) FRANKLIN INDIA MULTI CAP FUND (FIMCF)	0.75	0.13	0.88	0.75
15) FRANKLIN INDIA MULTI FACTOR FUND (FIMF)	1.25	0.22	1.47	1.25
B - SECTION 80C FUNDS				
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	0.70	0.12	0.82	0.70
2) FRANKLIN INDIA RETIREMENT FUND (FIPEP)#	1.00	0.18	1.18	1.00
C - HYBRID FUNDS				
1) FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FIDHF)* #	0.60	0.10	0.70	0.60
2) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	0.55	0.09	0.64	0.55
3) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	0.85	0.15	1.00	0.85
4) FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIEHF)#	0.75	0.13	0.88	0.75
5) FRANKLIN INDIA ARBITRAGE FUND (FIAF)	0.55	0.09	0.64	0.55
6) FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FIMAAF)	0.95	0.17	1.12	0.95
D - FIXED INCOME FUNDS				
1) FRANKLIN INDIA LOW DURATION FUND (FILWD)	0.35	0.06	0.41	0.35
2) FRANKLIN INDIA LONG DURATION FUND (FILDR)	0.35	0.06	0.41	0.35
3) FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FIMLDF)	0.35	0.06	0.41	0.35
4) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	0.45	0.08	0.53	0.45
5) FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	0.40	0.07	0.47	0.40
6) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	0.40	0.07	0.47	0.40
7) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	0.20	0.03	0.23	0.20
8) FRANKLIN INDIA MONEY MARKET FUND (FISPF)	0.13	0.02	0.15	0.13
9) FRANKLIN INDIA OVERNIGHT FUND (FIONF)	0.03	0.00	0.03	0.03
10) FRANKLIN INDIA ULTRA SHORT DURATION FUND (FIUSDF)	0.35	0.06	0.41	0.35
11) FRANKLIN INDIA LIQUID FUND (FILF)	0.04	0.00	0.04	0.04
E - INTERNATIONAL FUNDS				
1) FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS (FUSOF)	0.85	0.15	1.00	0.85
F - FUND OF FUNDS				
1) FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAS)	0.25	0.04	0.29	0.25
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS (FIDAAF)#	0.70	0.12	0.82	0.70

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

Applicable ARN Codes and their Distributor Names :

ARN Code	Distributor Name
ARN-285284	HOLISTIC PRIME WEALTH PRIVATE LIMITED

Generation Date : 15-Jul-2026 11:04:18 AM

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

FRANKLIN TEMPLETON

FT ENHANCER - JAS 26

30 YEARS IN INDIA

WE REMAIN INVESTED IN YOU

CAMPAIGN DETAILS

LUMPSUM & SIP/STP CAMPAIGN FOR SELECT EQUITY & HYBRID SCHEMES

JULY 1, 2026 TO SEPTEMBER 30, 2026

Follow us on:

*Conditions apply, please refer to T&C for further details.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Franklin Templeton Asset Management (India) Pvt. Ltd.
Tower 2, 12th & 13th Floor, One International Centre, Senapati Bapat Marg, Elphinstone (West) Mumbai - 400013

Schemes Eligible for the Lumpsum Campaign & Payout applicable

For Lumpsum Sales – INR 30 lakhs or more			
Scheme	Total Trail including campaign incentive p.a.* (excluding GST)	*GST @18% For Illustration purpose	Total Trail p.a. Including GST - For Illustration purpose - (B + C)
A	B	C	D
Franklin India Multi Factor Fund	1.50%	0.27%	1.77%
Franklin India Balanced Advantage Fund	1.25%	0.23%	1.48%
Franklin India Multi Asset Allocation Fund	1.25%	0.23%	1.48%
Franklin India Aggressive Hybrid Fund (erstwhile Franklin India Equity Hybrid Fund)	1.25%	0.23%	1.48%
Franklin India Opportunities Fund	1.15%	0.21%	1.36%
Franklin India Multi cap Fund	1.15%	0.21%	1.36%
Franklin India Flexi cap Fund	1.05%	0.19%	1.24%
Franklin India Small Cap Fund (erstwhile Franklin India Smaller Companies Fund)	1.05%	0.19%	1.24%

For Lumpsum Sales – INR 10 lakhs or more			
Scheme	Total Trail including campaign incentive p.a.* (excluding GST)	*GST @18% For Illustration purpose	Total Trail p.a. Including GST - For Illustration purpose - (B + C)
A	B	C	D
Franklin India Multi Factor Fund	1.30%	0.23%	1.53%
Franklin India Balanced Advantage Fund	1.15%	0.21%	1.36%
Franklin India Multi Asset Allocation Fund	1.15%	0.21%	1.36%
Franklin India Aggressive Hybrid Fund (erstwhile Franklin India Equity Hybrid Fund)	1.15%	0.21%	1.36%
Franklin India Opportunities Fund	1.00%	0.18%	1.18%
Franklin India Multi cap Fund	1.00%	0.18%	1.18%
Franklin India Flexi cap Fund	0.90%	0.16%	1.06%
Franklin India Small Cap Fund (erstwhile Franklin India Smaller Companies Fund)	0.90%	0.16%	1.06%

Terms and Conditions

- **Campaign Qualification Criteria:** Lumpsum Sales of INR 10 lakhs or more and INR 30 lakhs or more in any one of the eight schemes put together during the campaign period.
- Purchases/switch-ins with NAV allotment within the campaign period will be eligible.
- Switches from only the below funds will be eligible in the campaign.

- Franklin India Money Market Fund
- Franklin India Govt. Securities Fund
- Franklin India Banking and PSU Debt Fund
- Franklin India Liquid Fund
- Franklin India Floating Rate Fund
- Franklin India Ultra Short Duration Fund
- Franklin India Long Duration Fund
- Franklin India Income Plus Arbitrage Active Fund of Funds (erstwhile Franklin India Multi-Asset Solution Fund of Funds)
- Franklin India Overnight Fund
- Franklin India Conservative Hybrid Fund (erstwhile Franklin India Debt Hybrid Fund)
- Franklin India Corporate Debt Fund
- Franklin India Medium to Long Duration Fund
- Franklin India Equity Savings Fund
- Franklin India Arbitrage Fund
- Franklin India Low Duration Fund

- Lumpsum threshold will be applicable only from lump sum sales (Fresh Purchase / Additional Purchases & Switches from eligible schemes). SIP/STP Throughput for new/existing SIPs will be excluded from lump sum sales computations for this campaign.

Follow us on:

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Franklin Templeton Asset Management (India) Pvt. Ltd.
Tower 2, 12th & 13th Floor, One International Centre, Senapati Bapat Marg, Elphinstone (West) Mumbai - 400013

Schemes Eligible for the SIP/STP Campaign & Payout applicable

New SIP/STP Mobilized - 10 or more OR New SIP throughput - INR 50,000/- or more			
Scheme	Total Trail including campaign incentive p.a.* (excluding GST)	*GST @18% For Illustration purpose	Total Trail p.a. Including GST - For Illustration purpose - (B + C)
A	B	C	D
Franklin India Multi Factor Fund	1.50%	0.27%	1.77%
Franklin India Balanced Advantage Fund	1.25%	0.23%	1.48%
Franklin India Multi Asset Allocation Fund	1.25%	0.23%	1.48%
Franklin India Aggressive Hybrid Fund (erstwhile Franklin India Equity Hybrid Fund)	1.25%	0.21%	1.36%
Franklin India Opportunities Fund	1.15%	0.21%	1.36%
Franklin India Multi cap Fund	1.15%	0.21%	1.36%
Franklin India Mid Cap Fund (erstwhile Franklin India Prima Fund)	1.15%	0.21%	1.36%
Franklin Build India Fund	1.15%	0.21%	1.36%
Franklin India Large Cap Fund (erstwhile Franklin India Bluechip Fund)	1.15%	0.21%	1.36%
Franklin India Technology Fund	1.15%	0.21%	1.36%
Templeton India Value Fund	1.15%	0.21%	1.36%
Franklin India Dividend Yield Fund (erstwhile Templeton India Equity Income Fund)	1.15%	0.21%	1.36%
Franklin Asian Equity Fund	1.15%	0.21%	1.36%
Franklin India Large & Midcap Fund	1.15%	0.21%	1.36%
Franklin India Flexi cap Fund	1.05%	0.19%	1.24%
Franklin India Small Cap Fund (erstwhile Franklin India Smaller Companies Fund)	1.05%	0.19%	1.24%
Franklin India Focused Equity Fund	1.05%	0.19%	1.24%
Franklin India ELSS Tax Saver Fund	1.05%	0.19%	1.24%
Franklin US Opportunities Equity Active Fund of Funds (erstwhile Franklin India - Feeder Franklin US Opportunities Fund)	1.00%	0.18%	1.18%

Terms and Conditions

- **Campaign Qualification Criteria:** 10 or more new SIP/STP logins OR Incremental SIP throughput of INR 50,000/- or more in any one of the eligible schemes or all the schemes put together during the campaign period.
- SIP/STP Eligibility Criteria

  For Count threshold of 10 SIP/STP:

  - Rs 100/- Daily SIP / Rs 500/- for daily STP
  - Rs 1,000/- for Weekly SIP & STP
  - Rs 2,000 for Monthly SIP/STP
  - Daily, Weekly & Monthly SIP Tenure: 36 Months or more; STP Tenure - 3 months or more.
  - **SIP Payout** - On qualification, any SIP with 36 months or high tenure will be eligible for campaign payout
  - **STP Payout** - On qualification, any STP with 3 months or high tenure will be eligible for campaign payout
  - The SIP/STPs must be sourced from a minimum of 3 unique investors (First Holder PAN) to be eligible for count criteria.
  - STPs from only the funds below will be eligible in the campaign.
  - Campaign incentive will be paid on all eligible SIP/STP transactions listed above irrespective of IMFD qualifying through SIP/STP count or SIP throughput.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Franklin Templeton Asset Management (India) Pvt. Ltd.
Tower 2, 12th & 13th Floor, One International Centre, Senapati Bapat Marg, Elphinstone (West) Mumbai - 400013

Schemes Eligible for the SIP/STP Campaign & Payout applicable

• Franklin India Money Market Fund • Franklin India Govt. Securities Fund • Franklin India Banking and PSU Debt Fund • Franklin India Liquid Fund • Franklin India Equity Savings Fund • Franklin India Ultra Short Duration Fund • Franklin India Long Duration Fund • Franklin India Conservative Hybrid Fund (erstwhile Franklin India Debt Hybrid Fund)	• Franklin India Overnight Fund • Franklin India Corporate Debt Fund • Franklin India Medium to Long Duration Fund • Franklin India Floating Rate Fund • Franklin India Arbitrage Fund • Franklin India Low Duration Fund • Franklin India Income Plus Arbitrage Active Fund of Funds

For Incremental SIP throughput threshold of INR 50,000/-:

- **Throughput Criteria:** INR 50,000 or higher; Tenure: 36 months minimum
- **Payout Criteria:** On qualification, any SIP with 36 months or high tenure will be eligible for campaign payout

- SIP/STPs logged in during the campaign period will be eligible for calculation and payout of campaign incentive.
- Campaign incentive will be paid on all eligible SIPs / STPs expiring and renewed during the Campaign period including SIP / STP started in a new or existing FS Folio.
- No incentives under this campaign will be paid to existing SIP / STPs that are freshly tagged under a new FS Folio.
- No incentive will be paid on increased throughput on account of STEP UP in an existing SIP. However, for a new "STEP-UP SIP" mobilized during the campaign period, incentive will be paid on the enhanced amount as well.

General

- **Special Qualification Criteria:** Qualification in 30 lakhs slab will auto qualify for SIP / STP campaign criteria
- This Campaign overrides any other existing campaign on SIP/STP from FTAMIL.
- **"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."**
  "Remuneration & GST: The base trail remuneration is exclusive of GST. GST will be paid over and above the base trail only to MFDs registered under GST, and strictly at actuals upon receipt of a valid, GST-compliant tax invoice raised in the name of Franklin Templeton Mutual Fund (GST No. 27AAATT4931H1ZE) within prescribed timelines. The RTA/AMC will reconcile GST paid with GSTR-2B records, and any mismatch or shortfall identified will be recovered from the distributor's future remuneration. Distributors are advised to consult their tax advisor for clarification on GST applicability and compliance.
- *** Total Trail = Base Remuneration + Campaign Incentive.** For base remuneration, kindly refer to your remuneration structure.
- The incentive payable for this Lumpsum and SIP/STP campaign will be over and above the regular remuneration applicable to the distributor.
- Business done under club codes will be aggregated for the calculation of SIP/STP count and incentive will be paid on achievement of the campaign criteria once the campaign ends.
- The computation of campaign incentive by FTMF's Registrar and Transfer Agent will be final.
- FTAMIL reserves the absolute right and authority to change/ terminate this SIP/STP campaign at its sole discretion. Such change 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. All Terms & conditions as well as tax implications as laid out in Standard Distributor Remuneration Structure will be applicable for lump sum campaign and binding to all distributors empaneled with Franklin Templeton.
- This Campaign Incentive Structure including the terms and conditions are 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.
- This campaign is offered on a selective basis to Independent MFD partners of FTAMIL. Kindly check with your Relationship Manager for more details.

Franklin Templeton Asset Management (India) Pvt. Ltd.
Tower 2, 12th & 13th Floor, One International Centre, Senapati Bapat Marg, Elphinstone (West) Mumbai - 400013