

Distribution Remuneration Structure

The Commission rates mentioned below are for the business to be mobilized during the period 01-Oct-2026 to 31-Dec-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)	0.85	0.153	1.003	0.85
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	0.85	0.153	1.003	0.85
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	0.8	0.144	0.944	0.8
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	1	0.18	1.18	1
5) FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)#	0.85	0.153	1.003	0.85
6) FRANKLIN BUILD INDIA FUND (FBIF)	0.85	0.153	1.003	0.85
7) FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)#	0.85	0.153	1.003	0.85
8) FRANKLIN INDIA MID CAP FUND (FIPF)#	0.8	0.144	0.944	0.8
9) FRANKLIN INDIA LARGE CAP FUND (FIBCF)#	0.8	0.144	0.944	0.8
10) FRANKLIN INDIA SMALL CAP FUND (FISCF)#	0.8	0.144	0.944	0.8
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	0.8	0.144	0.944	0.8
12) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	0.75	0.135	0.885	0.75
13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	0.25	0.045	0.295	0.25
14) FRANKLIN INDIA MULTI CAP FUND (FIMCF)	0.85	0.153	1.003	0.85
15) FRANKLIN INDIA MULTI FACTOR FUND (FIMF)	1.35	0.243	1.593	1.35
B - SECTION 80C FUNDS				
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	0.85	0.153	1.003	0.85
2) FRANKLIN INDIA RETIREMENT FUND (FIPEP)#	1.15	0.207	1.357	1.15
C - HYBRID FUNDS				
1) FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FIDHF)* #	0.72	0.1296	0.8496	0.72
2) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	0.63	0.1134	0.7434	0.63
3) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	0.95	0.171	1.121	0.95
4) FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIEHF)#	0.85	0.153	1.003	0.85
5) FRANKLIN INDIA ARBITRAGE FUND (FIAF)	0.6	0.108	0.708	0.6
6) FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FIMAAF)	1.05	0.189	1.239	1.05
D - FIXED INCOME FUNDS				
1) FRANKLIN INDIA MEDIUM TO LONG TERM FUND (FIMLDF)	0.45	0.081	0.531	0.45
2) FRANKLIN INDIA LONG TERM FUND (FILDR)	0.45	0.081	0.531	0.45
3) FRANKLIN INDIA ULTRA SHORT TO SHORT TERM FUND (FILWD)	0.4	0.072	0.472	0.4
4) FRANKLIN INDIA SHORT TERM FUND (FISTF)	0.5	0.09	0.59	0.5
5) FRANKLIN INDIA GILT FUND (FIGSF)	0.5	0.09	0.59	0.5
6) FRANKLIN INDIA FLOATING INTEREST RATES FUND (FIFRF)	0.55	0.099	0.649	0.55
7) FRANKLIN INDIA CORPORATE BOND FUND (FICDF)	0.45	0.081	0.531	0.45
8) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	0.25	0.045	0.295	0.25
9) FRANKLIN INDIA MONEY MARKET FUND (FISPF)	0.13	0.0234	0.1534	0.13
10) FRANKLIN INDIA OVERNIGHT FUND (FIONF)	0.03	0.0054	0.0354	0.03
11) FRANKLIN INDIA ULTRA SHORT TERM FUND (FIUSDF)	0.45	0.081	0.531	0.45
12) FRANKLIN INDIA LIQUID FUND (FILF)	0.04	0.0072	0.0472	0.04
E - INTERNATIONAL FUNDS				
1) FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS (FUSOF)	0.9	0.162	1.062	0.9
F - FUND OF FUNDS				
1) FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAS)	0.3	0.054	0.354	0.3
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS (FIDAAF)#	0.75	0.135	0.885	0.75

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

Applicable ARN Codes and their Distributor Names :

ARN Code	Distributor Name
ARN-41188	HOLISTIC FINANCIAL SERVICES PRIVATE LIMITED
HOLION	HOLISTIC FINANCIAL SERVICES PRIVATE LIMITED

Generation Date : 14-Oct-2026 06:45:58 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