



# FAMILY SOLUTIONS

INVESTMENT PLANS FOR LIFE GOALS

## Transaction Form

W99999

|                      |                          |
|----------------------|--------------------------|
| Advisor Name & Code* | Sub Advisor Name & Code* |
|                      |                          |

\* AMFI Registered Distributors

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

This Form is for use of Existing Investors only. Use this Form for • ADDITIONAL PURCHASE • REDEMPTION  
 • SWITCH • CHANGE OF BANK DETAILS • E-MAIL COMMUNICATIONS  
 • Online Account Access • SIP/STP • NOMINATION DETAILS • KNOW YOUR CUSTOMER (KYC)

For Office Use Only

Trxn Ref No. \_\_\_\_\_

### Existing Unitholder Information

Name of Sole / First Account holder (Leave space between first/middle/last name)

Account No. \_\_\_\_\_

Customer Folio No. \_\_\_\_\_

### Know Your Customer (KYC)

KYC Compliance is mandatory for all investors irrespective of the amount of investment including guardian in case of minor and POA holders. Please provide a copy of the KYC acknowledgement issued by CVL. Investments without valid KYC may be rejected. If you have already provided the KYC acknowledgement for this folio, you need not provide the same again.

Please Provide your PAN details if you have not registered them before

| Holder       | PAN   | Proof of KYC enclosed    | PAN Card Copy Enclosed   | Proof of Identity & Address <sup>S</sup> |
|--------------|-------|--------------------------|--------------------------|--|
| Sole/First   | _____ | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>                 |
| Second       | _____ | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>                 |
| Third        | _____ | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>                 |
| POA/Guardian | _____ | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>                 |

**Mandatory Enclosures:** PAN Card copy or Copy of KYC acknowledgment. Transactions not including these mandatory enclosures may be rejected

<sup>S</sup>Please attach proof of photo identity and address for investments only through Micro SIP.

### Additional Purchase Order

Please fill the details of the goal(s), scheme name(s) and investment amount below:

| Goal                                  |                    |  |   | Retirement    | Child's Future 1      | Wealth Builder 1 | Child's Future 2       | Wealth Builder 2 |
|---------------------------------------|--------------------|--|---|---------------|-----------------------|------------------|------------------------|------------------|
| Additional Details                    |                    |  |   |               | e.g. Deepa's Marriage | e.g. Home/Car    | e.g. Samia's Education | e.g. Vacation    |
|                                       | Fund / Scheme Name | Account Number<br>(only for existing investor) | Plan/Options<br>(Please tick (✓) anyone)  | Amount in Rs. | Amount in Rs.         | Amount in Rs.    | Amount in Rs.          | Amount in Rs.    |
| Regular Investment                    | 1)                 |  | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP | Amount in Rs. | Amount in Rs.         | Amount in Rs.    | Amount in Rs.          | Amount in Rs.    |
|                                       | 2)                 |  | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP | Amount in Rs. | Amount in Rs.         | Amount in Rs.    | Amount in Rs.          | Amount in Rs.    |
|                                       | 3)                 |  | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP | Amount in Rs. | Amount in Rs.         | Amount in Rs.    | Amount in Rs.          | Amount in Rs.    |
|                                       | 4)                 |  | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP | Amount in Rs. | Amount in Rs.         | Amount in Rs.    | Amount in Rs.          | Amount in Rs.    |
|                                       | 5)                 |  | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP | Amount in Rs. | Amount in Rs.         | Amount in Rs.    | Amount in Rs.          | Amount in Rs.    |
|                                       | 6)                 |  | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP | Amount in Rs. | Amount in Rs.         | Amount in Rs.    | Amount in Rs.          | Amount in Rs.    |
|                                       | 7)                 |  | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP | Amount in Rs. | Amount in Rs.         | Amount in Rs.    | Amount in Rs.          | Amount in Rs.    |
|                                       | 8)                 |  | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP | Amount in Rs. | Amount in Rs.         | Amount in Rs.    | Amount in Rs.          | Amount in Rs.    |
| Total Regular Investment per Goal     |                    |  |   |               |                       |                  |                        |                  |
| Total Regular Investment in all Goals |                    |  |   | (in figures)  |                       |                  |                        |                  |

DR-Dividend Reinvestment, DP-Dividend Payout.

Amount Invested \_\_\_\_\_ (DD Charges) \_\_\_\_\_ Net Amount \_\_\_\_\_

Payment Details Cheque/DD No. \_\_\_\_\_ Bank \_\_\_\_\_

Branch \_\_\_\_\_ Bank A/C No. \_\_\_\_\_

Please register my Pay-in bank details also as one of the banks in my/our account/folio based on the payment instrument attached. Please refer the instruction for supporting document required for registering Bank Mandate. (Please tick  ) I / We do not wish to register this bank as additional bank in my/our account details.

### Instructions:

- Cheque for the investment should be made in favour of "Franklin Templeton Family Solutions"
- For payments by Demand Draft, please attach a certificate from the banker or instruction to bank or passbook/bank statement evidencing the debit for issuance.

### Redemption

| Account Number | Goal | Scheme / Plan / Option | Units | Amount in Rs. |
|----------------|------|------------------------|-------|---------------|
|                |      |                        |       |               |
|                |      |                        |       |               |
|                |      |                        |       |               |

Note: You must specify either the Account Number or Goal with Scheme/Plan/Option

Note: To receive the redemption payment in a bank account other than your default bank account (from any one of the banks already registered), please provide the required information mentioned below:

Payout to any one of the existing registered bank accounts:

Bank Name: \_\_\_\_\_ Bank account No: \_\_\_\_\_ (Payment will be made in 1/3 business days)

Payout to new account (Payment will be made after 10 calendar days of cooling period & based on validation). Please tick and use change of Bank Account section to fill new Bank details.

Signatures: Sole/First Holder/Guardian \_\_\_\_\_ Second Holder \_\_\_\_\_ Third Holder \_\_\_\_\_

**Change of Bank Account** - For registration of bank details, please attach a cancelled cheque leaf and for more information please refer the instruction under section "Registration of Bank Mandate".

Scheme Account No. \_\_\_\_\_ Folio No. \_\_\_\_\_  All Schemes  
 Bank Account Number (Please provide the full Account Number) \_\_\_\_\_  
 Account type  Savings  Current  NRO  NRE  Others \_\_\_\_\_  Repatriable  Non Repatriable  
 Bank Name \_\_\_\_\_ Branch Name \_\_\_\_\_ City \_\_\_\_\_ Pin \_\_\_\_\_  
 \*RTGS code \_\_\_\_\_ \*NEFT code \_\_\_\_\_ \*MICR code \_\_\_\_\_

**Document attached (Any one)**

Cancelled Cheque with name of 1st unit holder pre-printed  Bank Statement and cancelled cheque  Pass Book and cancelled cheque  
 Others please specify \_\_\_\_\_

**Note:** There will be a cooling period 10 calendar days for registering the COB requests. This new bank will be treated as your default bank account. All future Redemption and Dividends payments will be made into this bank account only, for more information please refer the "Registration of bank mandate" instruction. \* For more details on RTGS/NEFT/MICR codes, please refer detailed instructions in the KIM

Please provide a cancelled, signed cheque of the bank account you wish to register. The registered bank will be the default bank and all redemptions / dividends proceeds will be processed into default bank only through electronic payment facility. I/We **DO NOT wish to avail Electronic Payment Facility** (Please tick) . Please verify and ensure the accuracy of the bank details provided above and as shown in your account statement. Franklin Templeton cannot be held responsible for delays or errors in processing your request if the information provided is incomplete or inaccurate.

**Third Party Payment Documents**

KYC Proof enclosed (tick below as appropriate) - Person making payment  Payment by Parents/Grand-Parents/related persons on behalf of a Minor in consideration of natural love and affection or as gift  Custodian on behalf of an FII or a Client  Payment by Employer on behalf of Employee - under Payroll deductions

Declaration - Attached  Declaration from Beneficiary  Declaration from Third Party (Custodian, Employer or Parents/Grand-Parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/-).

Relationship with Investor \_\_\_\_\_

DD against Cash (Please attach):  Banker Certificate

DD against Debit Bank (Please attach):  Banker Certificate or  A copy of the passbook/bank statement evidencing the debit for issuance of a DD or  Challan

**Switch**

Source Scheme Name \_\_\_\_\_

Source Account Number \_\_\_\_\_

Please transfer \_\_\_\_\_  units or  Rs. \_\_\_\_\_ to (As per details

given in the Switch Instructions table below)

**Systematic Transfer Plan (STP) (Fixed Amount)**

Source Scheme Name \_\_\_\_\_

Source Account Number \_\_\_\_\_

Please transfer fixed amount Rs. \_\_\_\_\_ to (As per details given in the STP Instruction for Fixed Amount table below)

Frequency:  Daily  Weekly  Monthly  Quarterly

Weekly:  7  14  21  28 - Monthly/Quarterly Specify date \_\_\_\_\_

Enrolment Period From \_\_\_\_/\_\_\_\_/\_\_\_\_ (dd/mm/yy)

To \_\_\_\_/\_\_\_\_/\_\_\_\_ (dd/mm/yy)

**Switch Instructions**

| Goal               |                                |   |   | Retirement         | Child's Future 1      | Wealth Builder 1   | Child's Future 2       | Wealth Builder 2   |
|--------------------|--------------------------------|---|---|--------------------|-----------------------|--------------------|------------------------|--------------------|
| Additional Details |                                |   |   |                    | e.g. Deepa's Marriage | e.g. Home/Car      | e.g. Sania's Education | e.g. Vacation      |
| Sl. No.            | Destination Fund / Scheme Name | Account Number (only for existing investor) | Plan/Options (Please tick (✓) anyone)   | Units / Amount Rs. | Units / Amount Rs.    | Units / Amount Rs. | Units / Amount Rs.     | Units / Amount Rs. |
| 1                  |                                |   | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP |                    |                       |                    |                        |                    |
| 2                  |                                |   | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP |                    |                       |                    |                        |                    |
| 3                  |                                |   | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP |                    |                       |                    |                        |                    |
| 4                  |                                |   | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP |                    |                       |                    |                        |                    |
| 5                  |                                |   | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP |                    |                       |                    |                        |                    |
| 6                  |                                |   | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP |                    |                       |                    |                        |                    |
| 7                  |                                |   | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP |                    |                       |                    |                        |                    |
| 8                  |                                |   | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP |                    |                       |                    |                        |                    |

**Systematic Transfer Plan (STP) Instructions for Fixed Amount**

| Goal               |                                |   |   | Retirement                       | Child's Future 1                 | Wealth Builder 1                 | Child's Future 2                 | Wealth Builder 2                 |
|--------------------|--------------------------------|---|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Additional Details |                                |   |   |                                  | e.g. Deepa's Marriage            | e.g. Home/Car                    | e.g. Sania's Education           | e.g. Vacation                    |
| Sl. No.            | Destination Fund / Scheme Name | Account Number (only for existing investor) | Plan/Options (Please tick (✓) anyone)   | STP Amount Rs. (per installment) | STP Amount Rs. (per installment) | STP Amount Rs. (per installment) | STP Amount Rs. (per installment) | STP Amount Rs. (per installment) |
| 1                  |                                |   | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    |
| 2                  |                                |   | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    |
| 3                  |                                |   | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    |
| 4                  |                                |   | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    |
| 5                  |                                |   | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    |
| 6                  |                                |   | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    |
| 7                  |                                |   | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    |
| 8                  |                                |   | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    | Amount in Rs.                    |

Signatures: Sole/First Holder/Guardian \_\_\_\_\_ Second Holder \_\_\_\_\_ Third Holder \_\_\_\_\_

**Systematic Transfer Plan (STP) Instructions for Capital Appreciation** (For STP through Capital Appreciation; all units will be transferred. Also one scheme to many schemes is not allowed in Capital Appreciation STP)

Source Scheme Name \_\_\_\_\_ Source Account Number \_\_\_\_\_ to

| Goal                           |   |   | Retirement                      | Child's Future 1                | Wealth Builder 1                | Child's Future 2                | Wealth Builder 2                |
|--------------------------------|---|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Additional Details             |   |   |                                 | e.g. Deepa's Marriage           | e.g. Home/Car                   | e.g. Sani's Education           | e.g. Vacation                   |
| Destination Fund / Scheme Name | Account Number (only for existing investor) | Plan/Options (Please tick (✓) anyone)   | Please tick the selected option | Please tick the selected option | Please tick the selected option | Please tick the selected option | Please tick the selected option |
|                                |   | <input type="checkbox"/> Growth <input type="checkbox"/> DR <input type="checkbox"/> DP | <input type="checkbox"/>        | <input type="checkbox"/>        | <input type="checkbox"/>        | <input type="checkbox"/>        | <input type="checkbox"/>        |

**Franklin Templeton 'Easy' Services**

- Franklin Templeton Easy e-Update:** Receive account statements, annual reports and other information instantly by Email \*  
Email Address: \_\_\_\_\_  
 I / We wish to receive the above by email  
 I / We do not wish to receive the above by email
- Franklin Templeton Easy Web:** Access your account and transact online. Register online for Easy web by visiting our website [www.franklintempletonindia.com](http://www.franklintempletonindia.com)
- Franklin Templeton Easy Call:** Just call 1800 425 4255 or 6000 4255 to access your account using TPIN \_\_\_\_  Yes, I would like to receive my TPIN
- Franklin Templeton Easy Mobile:** Get instant SMS alerts to confirm your transactions \*  
Mobile Number \_\_\_\_\_  
I/We wish to register for SMS updates on my/our mobile phone.  
 Yes  No

\* **Note:** Where the investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., receive the account statement, annual report and other correspondence by E-mail and receive SMS updates on mobile.

**Nomination Details** (To be signed by all the joint holders irrespective of the mode of holdings. In case of more than one nominee, please submit a separate form available with any of our ISCs or on our website).

**Goal 1**

Nominee Name & Address \_\_\_\_\_  
Guardian name & address (if nominee is a minor) \_\_\_\_\_  
Signature of Nominee / Guardian \_\_\_\_\_ Nominee Date of Birth \_\_\_\_\_ (mandatory for minor).  
 Proof of minor DOB submitted. Witness Name and Address \_\_\_\_\_  
Signature of Witness \_\_\_\_\_  
 I/We do not wish to nominate any person for my investments. Signature of Investor(s) \_\_\_\_\_

**Goal 2**

Nominee Name & Address \_\_\_\_\_  
Guardian name & address (if nominee is a minor) \_\_\_\_\_  
Signature of Nominee / Guardian \_\_\_\_\_ Nominee Date of Birth \_\_\_\_\_ (mandatory for minor).  
 Proof of minor DOB submitted. Witness Name and Address \_\_\_\_\_  
Signature of Witness \_\_\_\_\_  
 I/We do not wish to nominate any person for my investments. Signature of Investor(s) \_\_\_\_\_

**Note:** Please submit a separate Nomination form incase of nominations more than 2 Goals.

**Declaration**

Having read and understood the contents of the Statement of Additional Information, Scheme Information Document of the Fund, the Key Information Memorandum and the Addenda issued till date, I/we hereby apply to the Trustees of Franklin Templeton Mutual Fund for registration of SIP/STP/DTP/SWP as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund and the SIP/STP/DTP/SWP as on the date of this investment. I/We hereby declare that the particulars given above are correct and complete. I/We confirm that the funds invested legally belong to me/us and that I/we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment. \* I / We confirm that I am / we are Non-Resident Indians / Persons of Indian Origin but not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, as amended from time to time, and I / We hereby further confirm that the monies are remitted from abroad through approved banking channels or from my/our monies in my/our NRE/NRO Account. I/We hereby declare that all the particulars given herein are true, correct and complete to the best of my/our knowledge and belief. I further agree not to hold Franklin Templeton Investments liable for any consequences in case of any of the above particulars being false, incorrect or incomplete. I hereby undertake to promptly inform the mutual fund of any changes to the information provided hereinabove and agree and accept that the Mutual Funds, their authorised agents, representatives, distributors ('the Authorised Parties') are not liable or responsible for any losses, costs, damages arising out of any actions undertaken or activities performed by them on the basis of the information provided by me as also due to my not intimating / delay in intimating such changes. I hereby authorize the mutual fund to disclose, share, remit in any form, mode or manner, all / any of the information provided by me to Authorised Parties including Financial Intelligence unit-India (FIU-IND) including all changes, updates to such information as and when provided by me without any obligation of advising me/us of the same. I hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application." I have read and understood the terms and conditions of the Family Solutions facility and agree to abide by the terms, conditions, rules and regulations of the said Facility as may be prescribed by Franklin Templeton Mutual Fund from time to time. I understand that the recommendation given is based on the inputs provided by me/us and that there is no assurance or guarantee that the goal(s) will be achieved. I agree not to hold Franklin Templeton Mutual Fund or the Sponsor, the AMC, the Trustee or any of their directors, employees, affiliates or representatives responsible for any consequences arising out of my investments under the said Facility including non achievement of goals and loss of profit or principal. I/We confirm that the subscription money paid is in accordance with the requirements regarding 3rd party payment for subscriptions I/We confirm and declare that I/ We have read and understood the terms and conditions for HPIN usage and online transactions/ TPIN/ Email Services and also the disclaimer and terms and conditions as posted on the website, [www.franklintempletonindia.com](http://www.franklintempletonindia.com). I/ We agree and shall abide by the norms, terms and conditions for HPIN usage and online transactions/ TPIN/ Email services and agree not to hold Franklin Templeton Investments responsible for any action relating to the use of HPIN/ TPIN/ Email services facility. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We confirm that I/we do not have any other existing Systematic Investment Plan (SIP) with Franklin Templeton Mutual Fund which together with this proposed SIP will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case Franklin Templeton Mutual Fund processes the first Micro SIP installment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment installments together with this proposed SIP installments exceeds Rs.50,000/- in a year, the Micro SIP registration will be cancelled for future installments and no refund shall be made for the units already allotted.

Sole/First Holder/Guardian \_\_\_\_\_ Second Holder \_\_\_\_\_ Third Holder \_\_\_\_\_  
Date: \_\_\_\_\_ \* Applicable to Non Resident Investors

**Acknowledgement Slip (To be filled in by the Investor)**

Customer Folio \_\_\_\_\_ Date \_\_\_\_\_  
Received from \_\_\_\_\_  
 Additional Purchase: Total Amount (Rs.) \_\_\_\_\_ Cheque No. \_\_\_\_\_  
Bank & Branch details: \_\_\_\_\_  
 Redemption or  Switch : Amount (Rs.) \_\_\_\_\_ OR Units \_\_\_\_\_  
 STP  Change of Bank Account  Nomination Details  KYC  Change of Address

Service Centre  
Signature & Stamp

W99999

## Instructions for Transaction Form

- Use separate transaction forms for each Scheme / Plan of Franklin Templeton Mutual Fund and transaction.
- This Transaction Form can be used for all transactions that an existing FAMILY SOLUTIONS account holder may want to make with Franklin Templeton Funds. Existing unit holders should mention the Goal, Fund / scheme, Plan & option of their existing investment in the provided box. In case of fresh purchases please read the Scheme Information Document and fill the application form.
- Cheque/ DD should be drawn in favour of "Franklin Templeton Family Solutions" and payable locally.
- Investors should provide the name of the bank, branch address, account type and account number of the sole/first applicant. Please note that as per SEBI Directives, it is mandatory for the investors to mention their bank account details.
- For Redeeming units
  - In case the balance in your account does not cover the amount of the request, the account shall be closed and the entire such (lesser) amount shall be sent to you.
  - In order to pay the investor the redemption amount requested for (in Rupees) Franklin Templeton will redeem that many units as would give the investor the net redemption amount requested for, after deducting Securities Transaction Tax and exit load as applicable.
- Systematic Investment Plan (SIP)
  - Investor can choose to invest via a SIP in Family Solutions – Available through the ECS facility only. Post dated Cheque will not be accepted for FAMILY SOLUTIONS SIP transactions.
  - Each FAMILY SOLUTIONS SIP form allows up to 4 schemes across goals. For additional SIPs in the same Family Solutions Application, he will need to fill additional SIP ECS forms.
  - Each SIP ECS form may have only the same date, frequency and tenure. Hence, if the investor chooses to have different dates, frequency or tenures he needs to fill up another SIP ECS form if the SIP dates are different in a particular goal/across goals submitted through a single ECS form, it will be rejected.
  - In case of Lump sum and Future Dated SIP, Single Cheque (lump sum amount only) with FAMILY SOLUTIONS SIP ECS form will be accepted (Note: SIP will start after 30 days)
  - This facility is available in the following schemes/plans: All plans of Franklin India Bluechip Fund (FIBCF), Templeton India Growth Fund (TIGF), Templeton India Equity Income Fund (TIEIF), Franklin India Prima Plus (FIPP), Franklin India Prima Fund (FIPF), Franklin India Flexi Cap Fund (FIFCF), Franklin India High Growth Companies Fund (FHGCF), Franklin India Taxshield (FIT), Franklin India Index Fund (FIIF), Franklin Infotech Fund (FI), Franklin FMCG Fund (FFF), Franklin Pharma Fund (FPF), Franklin India Opportunities Fund (FIOF), FT India Balanced Fund (FTIBF), Templeton India Pension Plan (TIPP), Templeton India Children's Asset Plan (TICAP), FT India Life Stage Fund of Funds (FTLFF) and FT India Dynamic PE Ratio Fund of Funds (FTDPEF); Growth plans/options of Templeton India Income Fund (TIIF), Templeton India Income Builder Account (TIIBA), Templeton India Low Duration Fund (TILDF) FT India Monthly Income Plan (FTMIP), Templeton India Government Securities Fund (TGSF), Templeton Floating Rate Income Fund (TFIF), Templeton India Short Term Income Plan-Retail Plan (TISTIP-Retail) and Templeton India Income Opportunities Fund (TIOF).
- Franklin Templeton Mutual Fund will accept an instruction for minimum of 12 installments (only through ECS/Direct Debit instructions) each of Rs. 500/- or more or minimum of 6 installments, each of Rs. 1,000/- or more from any SIP investor. However, in case of FTLF Franklin Templeton Mutual Fund will accept an instruction for minimum of 12 installments each of Rs. 2,000/- or more or minimum of 6 installments each of Rs. 4,000/- or more, in case of FTDPEF minimum of 12 installments, each of Rs. 1000 or more or a minimum of 6 installments each of Rs. 2000/- or more and in case of TGSF – PF Plan, minimum 12 installments each of Rs. 10,000/- or more or minimum of 6 installments each of Rs. 20,000/- or more from any SIP investor.
- In case the specified date is a non-business day for the scheme, the SIP will be processed on the following business day for that scheme.
- If during the currency of a SIP, the unitholder changes the plan or option in which he/she had invested, the same would be treated as termination of existing SIP and re-registration of a new SIP and all the terms and conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options.
- Load: For all SIP purchase transactions, the entry and exit load as applicable for normal purchases shall be applicable.
- The AMC reserves the right to discontinue the SIP in case of cheque return, and debit the cheque return charges to the investors' account.
- The Trustee/AMC reserves the right to modify or discontinue the SIP facility at any time in future on a prospective basis. It is clarified that the load applicable for SIP shall be the load prevailing on the date of registration.
- Systematic Transfer Plan (STP)
  - This facility is available in the following schemes/plans ("Source Schemes"): Templeton India Income Fund (TIIF), Templeton India Income Builder Account (TIIBA), Templeton India Low Duration Fund (TILDF) FT India Monthly Income Plan@ (FTMIP), Templeton India Government Securities Fund (except PF Plan) (TGSF), Templeton Floating Rate Income Fund (TFIF), Templeton India Short-Term Income Plan (TISTIP), Templeton India Ultra Short Bond Fund (TUIBF), Templeton India Treasury Management Account (TITMA) and Templeton India Income Opportunities Fund (TIOF).
  - In order to start the STP facility, the minimum account balance under Fixed Amount Option (Weekly, Monthly & Quarterly) should be Rs.12,000/-, & under Daily STP the minimum account balance should be Rs.15,000/- (The minimum amount for Daily STP should be Rs.500/- per day if the Destination Scheme is an equity or a hybrid scheme and Rs.1,000/- per day if the Destination Scheme is a Fund of Funds (FOF) scheme. The minimum term/duration of Daily STP will be 30 days). and the same under Capital Appreciation Option should be Rs. 5,00,000/- for Weekly Transfer of Funds facility (Weekly STP) Rs. 1,00,000/- for Monthly Transfer of Funds facility (Monthly STP) Rs. 1,00,000/- for Quarterly Transfer of Funds facility (Quarterly STP). Except in TITMA – Institutional Plan where the same should be Rs. 1,00,00,000.
  - Destination Scheme: The investors may choose any of the following Franklin Templeton open ended equity, hybrid or Fund of Funds schemes for transferring the amount from the Source Scheme:
  - Equity schemes - Franklin India Bluechip Fund (FIBCF), Templeton India Growth Fund (TIGF), Templeton India Equity Income Fund (TIEIF), Franklin India Prima Fund (FIPF), Franklin India Prima Plus (FIPP), Franklin India Flexi Cap Fund (FIFCF), Franklin India High Growth Companies Fund (FHGCF), Franklin India Index Fund (FIIF), Franklin Infotech Fund (FI), Franklin FMCG Fund (FFF), Franklin Pharma Fund (FPF), Franklin India Opportunities Fund (FIOF), Franklin India Taxshield (FIT), Franklin Build India Fund (FBIF), Franklin India Smaller companies fund (FISCF) and Templeton India Income Opportunities Fund (TIOF).
  - Hybrid schemes - FT India Balanced Fund (FTIBF), Templeton India Pension Plan (TIPP), Templeton India Children's Asset Plan (TICAP) and FT India Monthly Income Plan (FTMIP). Fund of Funds schemes (FOF) - FT India Life Stage Fund of Funds (FTLFF) and FT India Dynamic PE Ratio Fund of Funds (FTDPEF).
  - Options: There are two options available, Fixed Amount Option and Capital Appreciation Option. The Capital Appreciation option will be available only under the growth plans of the Source Schemes
  - Frequency: The frequency can be Daily, Weekly, Monthly or Quarterly.
  - FAMILY SOLUTIONS accounts need to be created prior to the STP
  - Investor can start an STP from Non FAMILY SOLUTIONS funds into selected FAMILY SOLUTIONS funds
  - The STP will have to be from accounts within the same Customer Folio since inter-folio transactions are not allowed

## Transfer of Funds:

| Transfer of funds     | Fixed Amount Option  | Capital Appreciation option   |
|-----------------------|--|---|
| Weekly STP            | A fixed amount can be transferred on the 7th, 14th, 21st and 28th day of every month to the specified destination scheme   | The capital appreciation, as on the immediately preceding business day for the Source Scheme can be transferred to the specified Destination Scheme, on the 7th, 14th, 21st and 28th of every month |
| Monthly/Quarterly STP | A fixed amount can be transferred on a pre-specified date (to be chosen by the investor) of every month/every quarter to the transferred to the specified Destination Scheme | The Capital appreciation as on the last business day of every month/quarter can be transferred to the specified destination scheme  |
| Daily STP             | A fixed amount can be transferred from the source scheme to the Destination Scheme on every business day of respective scheme  | NA  |

- In case the specified date is a non-business day for either the Source Scheme or the Destination Scheme, the STP will be processed on the following business day for both the schemes. The STP will be applicable subject to the terms of the destination scheme.
- Minimum Amount and Term:

(a) Under the Fixed Amount Option – Daily STP needs to be added

| Transfer Frequency | Equity/Hybrid Scheme   | FOF Scheme   |
|--------------------|--|--|
| Weekly STP         | Rs. 500 per week   | Rs. 1,000 per week for 6 months  |
| Monthly STP        | Rs. 1,000 per month for 6 months or Rs. 500 per month for 12 months      | Rs 4,000 per month for 6 months or Rs 2,000 per month for 12 months        |
| Quarterly STP      | Rs. 1,000 per quarter for 6 quarters Rs. 500 per quarter for 12 quarters | Rs 4,000 per quarter for 6 quarters or Rs 2000 per quarter for 12 quarters |
| Daily STP          | Rs 500 per day, minimum 30 days and maximum 3 years                      | Rs 1000 per day, minimum 30 days and maximum 3 years                       |

(b) Under Capital Appreciation Option, the minimum term shall be 6 installments.

## Features -

- Family solution accounts need to be created prior to the STP
- Investor can start an STP from Non FAMILY SOLUTIONS funds into selected FAMILY SOLUTIONS funds

## STP in Family Solutions

| Fixed amount option         | STP from one scheme to many schemes is allowed  |
|-----------------------------|---|
| Capital appreciation option | In Capital Appreciation option all units have to be transferred from one scheme to another scheme. However, one to many schemes is not allowed. |

- Load: For all STP purchase transactions, the entry and exit load as applicable in the Destination Scheme for normal purchases shall be applicable. Further, for all STP (out) transactions, an exit load as applicable in the Source Scheme shall be levied.
- At least 7 days' prior intimation should be given to the Mutual Fund for commencement of a fresh STP or cancellation/termination of an existing STP.
- If during the currency of a STP, the unitholder changes the plan or option in which he/she had invested, the same would be treated as termination of existing STP and re-registration of a new STP and all the terms and conditions of the STP such as minimum term/amount etc. shall apply in both plans/options.
- If in case of a monthly/quarterly STP with Fixed Amount Option, if the unitholder specifies 30th or 31st of the month (28th/29th in case of February) as the "Specified Date" for the STP transaction, then the STP shall be processed on the day, which is the last business day in that month for both the schemes.
- Where the Start Date of the STP is not mentioned, then for an STP under Monthly/Quarterly option, the Start Date shall be deemed as follows:

| If STP is submitted .....                            | Then Start Date shall be deemed to be ...            |
|--|--|
| On or before 8th day of the month                    | 15th day of that month                               |
| After 8th day but on or before 23rd day of the month | last business day of that month for both the schemes |
| After 23rd day of the month                          | 15th day of the next month                           |

- Where the Start Date of the STP is not mentioned, under Daily option, the Start Date shall be deemed to be the 8th day from the date of submission of the request at FT.
- This facility is not available for investments under lock-in period or on which any lien or encumbrances is marked or in respect of which the status of realisation of cheque is not available to the AMC.
- It shall be the responsibility of the investor to ensure that sufficient balance (free from any Lock-in or encumbrances) is available in the account on the date of transfer, failing which the transfer will not be effected. The AMC reserves the right to discontinue the STP in case the transfer is not effected due to insufficient balance in the investor's account.
- The AMC/Trustees reserve the right to discontinue or modify the STP facility at any time in future on a prospective basis. It is clarified that the load applicable for STP shall be the load prevailing on the date of registration.
- Systematic Withdrawal Plan (SWP)
  - This facility is available in the following schemes/plans: All plans of - Franklin India Bluechip Fund (FIBCF), Templeton India Growth Fund (TIGF), Templeton India Equity Income Fund (TIEIF), Franklin India Prima Plus (FIPP), Franklin India Prima Fund (FIPF), Franklin India Flexi Cap Fund (FIFCF), Franklin India High Growth Companies Fund (FHGCF), Franklin India Index Fund (FIIF), Franklin Infotech Fund (FI), Franklin FMCG Fund (FFF), Franklin Pharma Fund (FPF), Franklin India Opportunities Fund (FIOF), FT India Balanced Fund (FTIBF), Franklin India Taxshield (FIT), Franklin Build India Fund (FBIF), FT India Life Stage Fund of Funds (FTLFF); Growth plans/Options of Templeton India Income Fund (TIIF), Templeton India Income Builder Account (TIIBA), FT India Monthly Income Plan (FTMIP), Templeton India Government Securities Fund (except PF Plan) (TGSF), Templeton India Low Duration Fund (TILDF), Templeton Floating Rate Income Fund (TFIF), Templeton India Short Term Income Plan (TISTIP), Franklin India Smaller Companies Fund (FISCF) and Templeton India Income Opportunities Fund (TIOF)
  - In order to start the SWP facility, the minimum account balance should be Rs.25,000/- except in case of FTLF where the same should be Rs.12,000/-.
  - The frequency can be Monthly or Quarterly
  - There are two options available:
- (a) Fixed amount: A fixed amount can be withdrawn either on the 15th or the last business day of every month/quarter.
- (b) Capital Appreciation: The capital appreciation as on the last business day of the month can be withdrawn.

- Load: For all SWP transactions, an exit load as applicable in the respective scheme shall be levied.
  - Minimum withdrawal: Under the Fixed amount option, the minimum withdrawal will be Rs.1,000/-.
  - Where the Start Date of the SWP is not mentioned, then the same shall be deemed to be the first available SWP date depending upon the option chosen by the unitholder, after a period of 7 days after the date of submission of the SWP request.
  - This facility is not available for investments under lock-in period. It is clarified that the load applicable for SWP shall be the load applicable for the respective purchase transaction.
- For Direct Credit of Redemptions / Dividend Direct Credit of Redemptions / Dividend is currently available for select Scheme / Plans and with select Banks only and not with all Banks. Please contact the service centers for more details.
  - Investors are advised to read the Scheme Information Documents (SID) and Statement of Additional Information (SAI) alongwith the addendum issued from time to time before investing.

## SIP Payment through Electronic Clearing Services/Direct Debit

### General Instructions:

- This facility is offered to investors having Bank accounts in select cities mentioned below. The cities in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Investments without assigning any reasons or prior notice. SIP instructions for investors in such cities via ECS/Direct Debit route will be discontinued.
- The bank branch provided for ECS/Direct Debit should participate in the local MICR clearing. The investor shall inform their Bankers about the ECS/Direct Debit mandate and Franklin Templeton will not liable for any transaction failures due to rejection by the investors bank/branch.
- SIP through ECS/Direct Debit is available only on 1st / 7th / 10th / 20th / 25th of the month. In case these days are non business days for the scheme, then SIP will be processed on the next business day.
- The investor agrees to abide by the terms and conditions of ECS/Direct Debit facility of Reserve Bank of India (RBI).
- Investor will not hold Franklin Templeton Investments and its service providers responsible if the transaction is delayed or not effected by the investor Bank or if debited in advance or after the specific SIP date due to various reasons.
- Franklin Templeton reserves the right to reverse allotments in case the ECS debit is rejected by the bank for any reason whatsoever.
- Franklin Templeton Investments shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the ECS/Direct Debit facility and takes full responsibility for the same.
- The AMC/Trustees reserve the right to discontinue or modify the SIP facility at any time in future on a prospective basis.
- Franklin Templeton Investments reserves the right to discontinue the SIP in case of Direct Debit through ECS / Direct Debit routes are rejected by the investor bank for any reasons.
- For load details, please refer to the Key Information Memorandum.
- Franklin Templeton Investments reserves the right to reject any application without assigning any reason therof.
- For intimating the change in bank particulars, please tick the box provided overleaf under the 'Bank Details'. Also fillup all the relevant details as applicable. Changes in the ECS Bank Mandate request should be submitted 30 days in advance and cancellation of ECS should be submitted 15 days in advance.
- Please contact Franklin Templeton ISC / visit [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for updated list of banks / branches eligible for Direct Debit Facility.
- In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below:
  - Voter Identity Card, Driving License, Government / Defense identification card, Passport, Photo Ration Card, Photo Debit Card (Credit card will not be accepted), Employee ID cards issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks, Senior Citizen / Freedom Fighter ID card issued by Government., Cards issued by Universities / deemed Universities or institutes under statutes like ICAL, ICWA, ICSI., Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL), Any other photo ID card organized by Central Government / State Governments /Municipal authorities / Government organisations like ESIC / EPFO.

## Terms and Conditions for Systematic Investment Plan through ECS / Direct Debit (please read this with General Instructions)

- Minimum Investments: 12 instalments of Rs.500/- (or) 6 instalments of Rs.1000/-. All Instalments should be of the same amount. In FTLF 12 instalments of Rs.2000/- (or) 6 instalments of Rs.4000/-, in FTDPEF 12 instalments of Rs.1000/- (or) 6 instalments of Rs. 2000/- and in TGSF-PF Plan 12 instalments of Rs.10,000/- or 6 instalments of Rs.20,000/-.
- To effect ECS/Direct debit, investors must provide a cancelled cheque or copy thereof or the first investment must be by means of cheque from that account. Banker's attestation is recommended for Payable at par cheque.
- Existing investors must provide their Folio Number / Account number and need not fill up a Common Application Form.
- New investors who wish to enroll for SIP through ECS/Direct Debit should also fill up the Common Application form in addition to this form.
- The SIP through ECS/Direct Debit Form, and the Common Application Form (in case of new investors), along with the necessary cheque or copy thereof should be submitted at least 30 days in advance of the date of the first ECS/Direct Debit Transaction.
- For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued till date available free of cost at any of the Investor Service Centers or distributors or from the website [www.franklintempletonindia.com](http://www.franklintempletonindia.com).

### List of cities where SIP through ECS Debit is available:

Agra, Ahmedabad, Allahabad, Amritsar, Anand, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhavnagar, Bhubaneswar, Bhopal, Bhubaneswar, Bijapur, Bikaner, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Dargeling, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gangtok, Goa, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshepur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Kota, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shimla, Shimoga, Sholapur, Siliguri, Surat, Thirupur, Tirupati, Trichur, Trichy, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijaywada and Vizag

### List of banks / branches for SIP through Direct Debit /Standing Instructions Facility is available:

| Banks  | Branches   |
|--|--|
| • IDBI Bank, HDFC Bank, IndusInd bank, Kotak Mahindra Bank & Axis Bank           | All Branches   |
| • Royal Bank of Scotland (RBS) (only for Royal Bank of Scotland (RBS) Customers) | All Branches   |
| • Bank of India, Bank of Baroda, Bank of India & Punjab National Bank            | State Select Branches (where core banking facility is available) |
| • ICICI Bank   | Branches not covered under ECS Locations                         |