

The Commission rates mentioned below are for the business to be mobilized during the period

Fund Type, Fund Name, Plan		Category
"A"		"B"
A - Equity Funds		
1) Templeton India Value Fund (TIVF)		Value Fund
2) Franklin India Technology Fund (FITF)		Thematic-Technology Fund
3) Franklin India Opportunities Fund (FIOF)		Thematic-Special Situations Fund
4) Franklin Asian Equity Fund (FAEF)		Thematic-Asian Equity Fund
5) Templeton India Equity Income Fund (TIEIF)		Dividend Yield Fund
6) Franklin Build India Fund (FBIF)		Thematic-Infrastructure Fund
7) Franklin India Equity Advantage Fund (FIEAF)		Large and Mid-Cap Fund
8) Franklin India Prima Fund (FIPF)		Mid-Cap Fund
9) Franklin India Bluechip Fund (FIBCF)		Large-Cap Fund
10) Franklin India Smaller Companies Fund (FISCF)		Small-Cap Fund
11) Franklin India Focused Equity Fund (FIFEF)		Focused Fund
12) Franklin India Equity Fund (FIPP)		Multi-Cap Fund
13) Franklin India Index Fund NSE Nifty Plan (FIIE)		Index Nifty

**Note:-**

1. Any distribution of Mutual Fund units of Franklin Templeton Mutual Fund (FTMF) by distributors emp informed consent to comply with all the terms and conditions mentioned in this document as well as su
2. FTAMIL reserves absolute right and authority to change the Distribution Remuneration Structure app intimated to the Distributor by telephone/email/post/courier /text messages or such other medium of co
3. The computation of commission by FTMF's Registrar and Transfer Agent will be considered to be fin

**Terms & Conditions:-**

**Effective from October 22, 2018, FTMF has adopted, the model of commission, as directed by SEBI**

**A. Applicability of T-30 and B-30 Cities for payment of Commission:**

1. This Distribution Remuneration Structure is applicable for lump sum & SIP investments.
2. The T-30 and B-30 cities will be as per the PIN code list of cities provided by AMFI and as per AMFI'
3. Investments by Non – Residential Indians (NRI) & other eligible Foreign investors will be considered
4. Effective from October 22, 2018, additional payout for B30 business, will be paid on a monthly basis per transaction by individual investors shall be considered as inflows from 'retail Investors' Investment I

**B.Recovery of Upfront Commission Paid (prior to October 22, 2018 ref. SEBI circular No. SEBI/H**

- 1.The upfront commission that is already paid to the Distributor will be recovered from the Distributor, if the Scheme Information Document.
  - (i)The recovery will be made on a pro-rata basis, depending upon the number of days for which the inv
  - (ii) Recovery of the upfront commission ("Recovery Amount") will be equal to upfront commission paid x