



Advisor ARN / RIA Code/ Portfolio Manager's Registration No.	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN	For office use only
<b>ARN - 95789</b>			<b>104467</b>	

**MY DETAILS** (To be filled in Block Letters. Please provide the following details in full; Please refer instructions)

My Name

My Folio Number  Scheme (Account Number)

**SIP DETAILS** (Please note that 30 Business days are required to set up the Auto debit. Default plan/Option will be applied incase of no information, ambiguity or discrepancy)

Scheme Name/Plan/Option

SIP amount (\*Median Instalment Amount X) Rs.  Each SIP amount should be minimum of Rs.1000.00 with a minimum tenure of 12 instalments.

SIP Period Start Date  End Date  SIP Date:  (If left blank 10th of every month will be considered as the default date.)

Investment Frequency  Daily<sup>s</sup>  Weekly<sup>s</sup>  MON  TUE  WED  THU  FRI  Monthly (default)  Quarterly

First SIP Cheque Date:  Cheque No.

Drawn on Bank/Branch

Select one of the following options (Mandatory field):

- a. I wish to cap the maximum SIP investment amount to Rs.   
(Specify the amount only if you wish to cap the maximum SIP investment amount at a level lower than 7 times the median instalment amount provided above)
- OR**
- b. I agree to get the SIP investment amount to be processed based on Value SIP band\* (Please refer to Value SIP Band Structure table)

\* Table 1: Value SIP Band Structure

Band	Investment Multiple
<9.99	7x
10 to 11.99	6x
12 to 13.99	5 x
14-15.99	4 x
16-17.99	3 x
18-19.99	2 x
20-23.99	X (Median Instalment amount)
24-25.99	0.8 x
26-27.99	0.7 x
28-29.99	0.6 x
30-31.99	0.5 x
32 and above	0.4 x

**NOTE:** In case investor provides input for both (a) and (b) options, then input under option (a) will be considered as default option.

Tick here, if an Open Mandate - Auto Debit Form (ADF) is already registered in the Folio. Please mention in space provided below the Bank Name and Account Number:

Bank Name  Account No.

Tick here if attaching a New Auto Debit Form.

**DECLARATION & SIGNATURES** (To be signed as per Mode of Holding)

Date  Place

Tick here only if ARN is mentioned but EUIN box is left blank: "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Tick here only if RIA Code/ Portfolio Manager's Registration Number is mentioned: "I / We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI-Registered Investment Adviser/ SEBI Registered Portfolio Manager whose code is mentioned herein.

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 any of the aforesaid facility, and agree to abide by any Act, Rules, Regulations, Notifications, Directions, Guidelines, Orders or instructions issued by any Indian or foreign governmental or statutory or judicial or regulatory authorities/ agencies and the terms, conditions, rules and regulations of the Fund and the aforesaid facility(ies) as on the date of this application. 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 and are not in contravention or evasion of any laws in force. I/We declare that all the particulars given herein are true, correct and complete to the best of my/our knowledge and belief and will promptly inform FTI about any changes thereto. I/ we hereby agree to provide any additional information/ documentation that may be required by FTI. I hereby agree and accept that the Mutual Funds, their authorised agents, representatives, distributors: its sponsor, AMC, trustees, their employees, service providers, representatives ('the Authorised Parties') are not liable or responsible for any losses, costs, damages arising out of any actions undertaken or as a result of this investment 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 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 any of the Indian or foreign governmental or statutory or judicial authorities / agencies including Financial Intelligence unit-India (FIU-IND) without any obligation of advising me/us of the same.

\_\_\_\_\_  
Sole / First Unit Holder

\_\_\_\_\_  
Second Unit Holder

\_\_\_\_\_  
Third Unit Holder

**ACKNOWLEDGEMENT SLIP FOR VALUE SIP THROUGH NACH FORM** (To be Filled In by Investor)

Investor's Name

Customer Folio  Account No.

SIP Amount (Rs.)  Scheme:

Frequency  Daily<sup>s</sup>  Weekly<sup>s</sup>  MON  TUE  WED  THU  FRI  Monthly (default)  Quarterly

Franklin Templeton  
Investor Service Centre  
Signature & Stamp

“Value SIP” is a facility wherein an investor can opt to invest variable SIP installment amounts in the below open-ended schemes of Franklin Templeton Mutual Fund. This facility allows the investors to take advantage of market movements, by investing higher amounts when the markets are undervalued, and lower amounts when the markets are overvalued.

**Applicable funds\*:**

- Franklin India NSE Nifty 50 Index Fund (Erstwhile Franklin India Index Fund - NSE NIFTY Plan)
- Franklin India Bluechip Fund
- Franklin India Flexi cap Fund (Erstwhile Franklin India Equity Fund)
- Franklin India Equity Advantage Fund
- Franklin India Prima Fund
- Franklin India Smaller Companies Fund
- Franklin India Focused Equity Fund
- Templeton India Value Fund
- Templeton India Equity Income Fund
- Franklin India Opportunities Fund
- Franklin Build India Fund
- Franklin India Multi Cap Fund

\* And any other equity-oriented fund launched by Franklin Templeton Mutual Fund after the release of this addendum.

**Methodology of Value SIP Facility**

- Value SIP amount will be calculated based on the trailing consolidated Price-to-earnings ratio (P/E) level of the Nifty 500 index.
- Nifty 500 index P/E bands have been created with an investment multiple specified for each band. Please refer Table 1 -Value SIP Band Structure provided below.
- The investor decides a Median Instalment Amount (X) at the time of registering for Value SIP facility.
- Depending on the Nifty 500 index P/E applicable on the date of investment of Value SIP, the corresponding investment multiple gets determined from Table 1- Value SIP Band Structure.
- This multiple is applied to the Median Instalment Amount (X) to determine the value SIP amount to be debited for that month.
  - The SIP installment amount for each period shall be based on the trailing consolidated Price to Equity ratio of the Nifty 500 Index.
  - A band structure basis the P/E level has been created as shown below, with an investment multiple linked to each band. The amount to be invested on each SIP debit date will be determined basis the investment multiple pertaining to the applicable band.

Band	Investment Multiple
<9.99x	7 x
10 to 11.99	6 x
12 to 13.99	5 x
14-15.99	4 x
16-17.99	3 x
18-19.99	2 x
20-23.99	X (Median Instalment amount)
24-25.99	0.8 x
26-27.99	0.7 x
28-29.99	0.6 x
30-31.99	0.5 x
32 and above	0.4 x

For example,

Investor chooses Median Investment amount of INR 5000.

On the applicable date of investment, Nifty 500 P/E stands at 18x

Corresponding Investment multiple for 18x PE is 2 times (based on the Table 1- Value SIP Band Structure)

Value SIP amount eligible for debit = INR 5000 x 2 = INR 10000

**Investor inputs:**

- At the time of registration, the investor will be mandated to specify a **median installment amount (“X”)**, which shall be linked to the median band (P/E 20-23.99) of the band structure. (Please refer Table 1- Value SIP Band Structure)
- Additionally, the investor has the option to define a cap for his/her investments.

**In case the investor fails to specify the investment cap value**, the default value shall be applicable as below – Highest investment multiple: 7X (7 times the median SIP instalment amount as specified by the investor)

**In case investor provides input for both** (a) SIP Investment Cap value and (b) selects SIP investment amount to be processed based on Value SIP band options, then input under option (a) will be considered as default option.

**Details for Value SIP Facility:**

**Features**

Frequency	Monthly
Minimum SIP installment amount to be opted by investor (Median installment amount - X)*	INR 1000
Minimum SIP instalments:	12
Maximum SIP installment amount	7X OR as defined by investor

\*For a given period, in case the investment multiple linked to the applicable P/E band falls below INR 500, an amount of INR 500 shall still be processed as the installment for that period.

- This feature shall be available to investors only via the National automated clearing house (NACH) (for physical transaction) and Electronic- National automated clearing house (E-Nach) & UPI Autopay (only for online transactions).
- Dates available for SIP debits and the SIP termination rules shall be as applicable for regular SIP facility in the respective scheme.

**Debit date Cycles:**

The Nifty 500 consolidated P/E level is calculated and available on a daily basis. First instalment is processed for amount specified as “Median Instalment Amount (X)”. For all subsequent SIP investment amounts, the Nifty 500 P/E value considered will be as of T minus 4 business days, with T being the SIP date. In case the chosen SIP date falls on non-business day, the SIP will be processed on the next Business Day.

**Illustration of how the Value SIP works:**

<b>Median instalment amount X (decided by investor)</b>	<b>5000</b>
SIP date	30-May-XX
Nifty 500 PE date	24-May- XX (SIP date minus 4 business days)
Nifty 500 PE as of SIP date	24.21
Corresponding SIP multiple as per Nifty 500 PE	0.8 times
Value SIP Amount to be deducted on 30th May 20XX	<b>0.8 x 5000 = 4000</b>
SIP date	30-Jun-XX
Nifty 500 PE as of SIP date (assumed)	19
Corresponding SIP multiple as per Nifty 500 PE	2 times
Value SIP Amount to be deducted on 30th June 20XX	<b>2 x 5000 = 10000</b>

