

Franklin Templeton Mutual Fund

Sl. No. _____

Systematic Investment Plan through ECS/Direct Debit (See instructions overleaf)



Distributor information

Advisor ARN	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIIN

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.

"I/We hereby confirm that the EUIIN 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."

Signature of the Investor(s) 1. _____ 2. _____ 3. _____

Application for Normal SIP Micro SIP (For Micro SIP, Please provide required proof /documentation)
 Name of Sole/First Account holder _____
 Existing Unitholders' Folio Number _____ Account No. _____
 New Investors (Please also complete and submit a Common Application Form) Regn. No. _____ (For office use only)

SIP Details (Please note that a minimum of 30 days is required to set up the ECS/Direct Debit) (Please read Product labeling details available on cover page and instructions before filling this Form)

Scheme _____ Plan _____ Option _____
 SIP Amount Rs. (per installment) 5,000 10,000 25,000 50,000 1,00,000 Any other amount _____ Frequency Monthly (Default) Quarterly 10th (Default) 1st 7th 20th 25th
 First SIP Cheque Date (If Cheque is given) _____ Cheque No. _____ (please tick as applicable)
 ECS Period ^ECS Start Date _____ till you instruct Franklin Templeton Mutual Fund to discontinue your ECS OR _____
 ^ Default end date is December 31, 2099. In case the 'End Date' is not mentioned by the investor in the Form, the same would be considered as 31st December, 2099 by default.

(Should be from the Bank Account from which ECS/Direct Debit is to be effected) | (for minimum period and installments, please refer point no. 12 overleaf). I/We authorize Franklin Templeton Mutual Fund or their authorized service providers to Debit my/our account listed below by ECS (Electronic Clearing Services) / Direct Debit for collection of SIP payments.

Mandatory Enclosures: (If 1st installment is not by cheque)
 Blank cancelled cheque Copy of cheque

Document proofs for Micro SIP (Please provide any one of the name of identification document as mentioned in the instructions)

Identification document _____ Field Issuing Authority _____ Document Identification No. _____

Depository Account Details

The units are offered for subscription in electronic as well as in physical form. If you wish to subscribe to units in electronic form, please fill the 'DEPOSITORY ACCOUNT DETAILS' form available at any Franklin Templeton branch office or on our website www.franklintempletonindia.com.

Bank Details	9 Digit MICR Code
Bank Name _____	_____
Branch Name _____	Account Type _____
Address _____	<input type="checkbox"/> Savings <input type="checkbox"/> CC/OD
City _____	<input type="checkbox"/> Current <input type="checkbox"/> NRE/NRO (please ✓)
Account Number _____	Please provide the MICR Code of the bank branch from where the ECS/Direct Debit is to be effected.
Account Holder Name as in Bank Account _____	

Authorisation of the Bank Account Holders

This is to inform that I/We have registered for RBI's Electronic Clearing Service (Debit Clearing) and that my/our payment towards my/our investment in Franklin Templeton Mutual Fund shall be made from my/our below mentioned bank account number with your bank. I/We authorize Franklin Templeton Asset Management (India) Pvt. Ltd. (Investment Manager of Franklin Templeton Mutual Fund) acting through their service providers and representative carrying this ECS mandate form to get it verified and executed. Mandate verification charges if any, may be charged to my/our account

Bank Account Number _____

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued to the SID and KIM till date, I/we hereby apply to the Trustees of Franklin Templeton Mutual Fund for registration of Systematic Investment Plan (SIP) through ECS / Direct Debit as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund and the SIP through ECS/Direct Debit as on the date of this investment.

I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or wrongly effected or not effected at all for reasons of incomplete or incorrect information, I/we will not hold Franklin Templeton Investments, its employees, agents, authorised representatives, appointed service providers or the Bank responsible. I/We further undertake that any changes in my/our Bank details will be informed to FTMF immediately. I/We have read and agreed to the terms and conditions mentioned overleaf. 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 have read and understood the terms and features of the scheme(s) and associated risk factors and have satisfied myself/ourselves about suitability of the scheme(s) for my/our investment in light of my/our risk appetite and investment horizon.

*I/We confirm that I am/we are Non-resident Indians/ Persons of Indian Origin/ Qualified Foreign Investors but not United States persons within the meaning of Regulation(S) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada and that I/we hereby confirm that the funds are remitted from abroad through approved banking channels or from my/our funds in my/our domestic account maintained in accordance with applicable RBI guidelines.

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 hereby authorise Franklin Templeton Investments to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us, to any of the Authorised Parties or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities and other investigation agencies 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/We confirm that I/we do not have any other existing investment in the schemes of Franklin Templeton Mutual Fund which together with this proposed investment 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 this investment / first SIP instalment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment together with this proposed investment exceeds Rs.50,000/- in a year, the SIP registration under the Micro investment route will be cancelled for future instalments and no refund shall be made for the units already allotted.

* Applicable to NRI / PIO / QFI ** Applicable to Micro-investments

Date _____ Signature of the Investor(s) 1. _____ 2. _____ 3. _____

Banker's Attestation (For bank use only)
 Certified that the signature of account holder and the details of Bank account and its MICR code are correct as per our records
 Signature of Authorised Official from Bank (Bank Stamp and Date) _____ Bank Account No. _____

Acknowledgement Slip for SIP through ECS/Direct Debit (To be filled in by investor)

Investor's Name _____
 Customer Folio _____ Account No. _____
 SIP Amount (Rs.) _____ Frequency: Monthly (Default) Quarterly
 Scheme: _____

Franklin Templeton Investor Service Centre Signature & Stamp

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 Asset Management (India) Pvt. Ltd. ("AMC"), Franklin Templeton Trustee Services Pvt. Ltd. ("Trustee") or Franklin Templeton Mutual Fund ("FTMF") 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 AMC/Trustee/ FTMF 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 AMC/Trustee/ FTMF 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.
- The AMC/Trustee/ FTMF reserve the right to reverse allotments in case the ECS debit is rejected by the bank for any reason whatsoever.
- The AMC/Trustee/ FTMF 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/Trustee/ FTMF reserve the right to discontinue the SIP in case of cheque return or rejection of ECS/Direct Debit by the bank for any reason, and debit the return / rejection charges to the investors' account.
- The AMC/Trustee/ FTMF will not be responsible for any delay/non processing of ECS/Direct Debit transaction where it is attributable to any incorrect/incomplete information provided by the investor
- The AMC/ Trustee reserve the right to reject any application without assigning any reason thereof.
- For all SIP purchase transactions during ongoing sale, the entry and exit load as applicable for normal purchases shall be applicable .please refer to the Key Information Memorandum and the addendum issued from time to time
- 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.
- 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 ICAI, ICWA, ICSI, Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL), Any other photo ID card issued by Central Government / State Governments /Municipal authorities / Government organizations like ESIC / EPFO.
- The amount of each SIP instalment should be less than Rs.1 crore: FIDA, FIOF, FIIBA, FIGSF, FISTIP, FISPF, FILDF, FIMIP, FIUBF, FIPEP, FICBOF and FIBPDF schemes
- 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.
- The AMC / Trustee 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 a SIP shall be the load prevailing on the date of registration.
- Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks / branches eligible for Direct Debit Facility.

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

- Minimum Investments: 12 installments of Rs.500/- (or) 6 installments of Rs.1000/-. All Instalments should be of the same amount. In FILSF 12 installments of Rs.2000/- (or) 6 installments of Rs.4000/-, in FIDPEF 12 installments of Rs.1000/- (or) 6 installments of

Rs. 2000/- and in FIGSF-PF Plan 12 installments of Rs.10, 000/- or 6 installments 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.
- Only one instalment per month/quarter is allowed under one SIP registration. e.g., if for a monthly SIP, the first instalment is in the month July, say 2nd July, then the second instalment should be in August.

Electronic Clearing Service (ECS) – Service by which a client can avail direct debit facility from any bank participating in local MICR clearing in any of the locations given below.

Locations available

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

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

Banks	Branches
• IDBI Bank, Union Bank of India, Corporation Bank, Allahabad Bank, Federal Bank, UCO Bank, ING Vysya 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, State Bank of India, & Punjab National Bank, Union Bank of India, Corporation Bank, Allahabad Bank, Federal Bank, UCO Bank and ING Vysya Bank	Branches where core banking facility is available
• ICICI Bank	Branches not covered under ECS Locations