

Franklin India Multi Asset Allocation Fund

Scheme Category: Hybrid Scheme- Multi Asset Allocation

Fund Snapshot

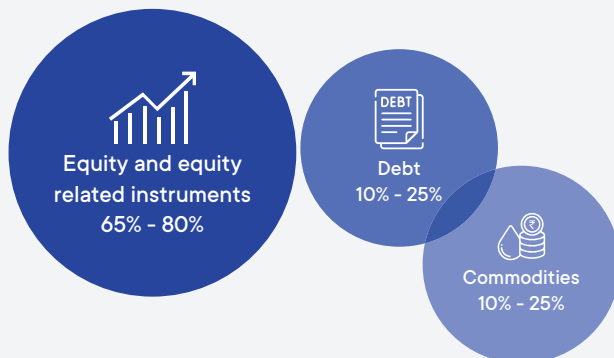
Fund Description

An open-ended scheme investing in equity, debt and commodities. The fund shall dynamically manage allocations across asset classes.

It aims to provide optimal risk adjusted returns, lower downside risks and added diversification advantage over the long term.

Asset Composition

The fund shall actively manage asset allocation as below:



Indicative Investment Horizon

5 Years
and Above

Why Multi Asset Allocation approach?



Current macro environment conducive for investment in multiple asset classes.



Equity provides growth potential, Debt aims to provide relative stability and commodities provide a hedge.



Diversification across asset classes can help reduce downside risk and volatility.

Key Advantages of Franklin India Multi Asset Allocation Fund



Multi factor proprietary model for dynamic asset allocation.



Equity taxation with gross equity allocation at minimum 65% at all times.



Potential for lower downside risk in volatile times.



Established track record with professional investment expertise.

Suitable for investors looking for:



Long term wealth creation



Lower portfolio volatility



Asset class diversification



Equity oriented taxation on investment

Why Franklin Templeton India?

Global Brand



Putting Clients
First



29 Years
in India

Seek to Achieve
Quality Results



Build
Relationships

Work with
Integrity



Experienced
Investment Team

Independent & Robust
Risk Management &
Compliance



Focus on Conservative
Credit Management

Key Information

Fund Description	Hybrid Scheme - Multi Asset Allocation Fund
NFO Date	NFO Opens - 11 July 2025 NFO Closes - 25 July 2025
Fund Managers	Janakiraman Rengaraju, Rajasa K, Pallab Roy, Rohan Maru, Sandeep Manam (dedicated fund manager for investments in foreign securities)
Minimum Subscription	Fresh Purchase - Rs.5,000/-. Additional Purchase - Rs.1,000/-. Redemption: Rs.1,000/-. The amount for subscription and redemption in excess of the minimum amount specified above is any amount in multiple of Rs. 1/- SIP: INR 500/-
Benchmark	65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold+ 5% Domestic price of silver + 5% iCOMDEX composite Index
Exit Load	0.5% - if redeemed on or before 1 year from the date of allotment with 10% Load free units for switch outs and redemption. Nil - if redeemed after 1 year from the date of allotment

Fund Managers

Equity

Janakiraman Rengaraju

- Senior Vice President & CIO
- Industry experience: 28 years
- Franklin Templeton: Since 2007



Rajasa K.

- Portfolio Manager, Vice President & Research Analyst
- Industry experience: 17 years
- Franklin Templeton: Since 2016



Fixed Income

Rohan Maru

- Vice President & Portfolio Manager
- Industry experience: 16 years
- Franklin Templeton: Since 2024



Pallab Roy

- Assistant Vice President & Portfolio Manager
- Industry experience: 23 years
- Franklin Templeton: Since 2001



Product Label

Franklin India Multi Asset Allocation Fund		
65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold+ 5% Domestic price of silver + 5% iCOMDEX composite Index		
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity, debt and commodities. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Fund</p> <p>The risk of the scheme is Very High risk</p>	<p>Benchmark</p> <p>The risk of the benchmark is High risk</p>

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Type of the Scheme: An Open-ended fund investing in Equity, Debt and Commodities

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.