



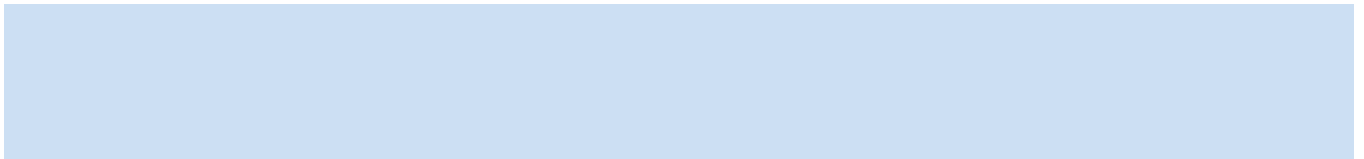
PAN Card Copy

**Gender**  Male  Female



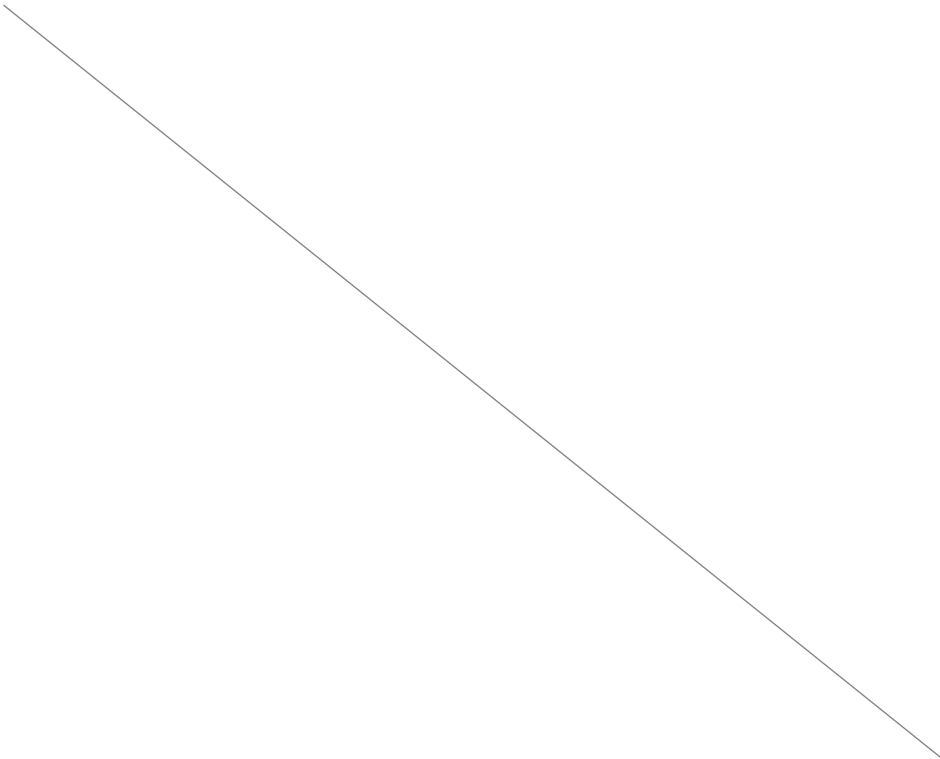


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**Franklin Templeton Mutual Fund**  
**Systematic Investment Plan through ECS/Direct Debit** (See instructions overleaf)



Franklin Templeton Investor  
Service Centre Signature & Stamp

## **FRANKLIN TEMPLETON BRANCH OFFICES**

Ahmedabad:







## FRANKLIN INDIA PRIMA FUND (FIPF)

### INVESTMENT OBJECTIVE

An open-end growth scheme with an objective to provide medium to long-term capital appreciation as a primary objective and income as a secondary objective.

### ASSET ALLOCATION PATTERN OF THE SCHEME:

Types of Instruments	Normal Allocation (% of Net Assets)
Equities	Above 60%
Debt*	Upto 40%
Money market instruments	Upto 15%

\* Includes Securitised Debt up to 40%

### PLANS AND OPTIONS

1. Growth Plan 2. Dividend Plan (with Payout (DP) and Reinvestment (DR) options)

### MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS.

Purchase: Rs.5,000 and multiples of Re.1. Additional

Purchase: Rs.1,000 and multiples of Re.1

Repurchase: Minimum of Rs.1,000/-

### BENCHMARK INDEX

Sssets)







10% of the scheme's corpus), Central and State Government securities and Money Market instruments. Within the allocation towards fixed income instruments, up to 90% may be invested in the securities of Central / State Governments, which are unconditionally guaranteed. Both the Plans have separate portfolios. On an average at least 80% of the corpus under Education Plan will be invested in fixed income instruments and under Gift Plan, at least 65% of the corpus will be invested in equities.

#### **PLANS AND OPTIONS**

1. Education Plan (EP); 2. Gift Plan (GP) (with Growth and Dividend options. Dividend declared is compulsorily reinvested.)

#### **MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS.**

Purchase: Rs.2,000 and multiples of Re.1

Additional Purchase: Rs.500 and multiples of Re.1

Repurchase: Minimum of Rs.500

#### **BENCHMARK INDEX**

Education Plan : Crisil MIP Blended Index

Gift Plan: Crisil Balanced Fund Index

#### **LOCK IN PERIOD**

All subscriptions in TICAP are locked in till the beneficiary child attains 18 years of age.

#### **NAME OF THE FUND MANAGER(S)**

Anand Radhakrishnan (Equity), Vivek Ahuja & Sachin Padwal-Desai (Debt).

#### **EXPENSES OF THE SCHEME**

i) Load Structure

Entry Load:

**FT INDIA DYNAMIC PE RATIO FUND OF FUNDS  
(FTDPEF)**

**INVESTMENT OBJECTIVE**

An open-end Fund of Funds Scheme with an objective to provide long-term capital appreciation with relatively lower volatility through a dynamically balanced portfolio of equity and income funds.

**ASSET ALLOCATION PATTERN OF THE SCHEME:**

The equity allocation will be determined based on the

## YEAR-WISE RETURNS FOR THE LAST 5 FINANCIAL YEARS

	Mar-05	Mar-06	Mar-07	Mar-08	Mar-09
FTLF - The 20s Plan	20.2%	57.6%	6.5%	18.0%	-26.5%
Benchmark**	14.1%	56.0%	12.5%	18.4%	-30.1%
FTLF - The 30s Plan	13.4%	38.7%	5.6%	13.9%	-16.6%
Benchmark**	9.9%	37.8%	10.0%	15.7%	-19.2%
FTLF - The 40s Plan	9.8%	24.2%	5.4%	12.7%	-12.8%
Benchmark**	6.7%	24.1%	7.6%	13.4%	-10.0%
FTLF - The 50s plus Plan	3.9%	14.2%	5.2%	10.8%	-5.4%
Benchmark**	3.6%	15.2%	6.4%	11.1%	-2.6%
FTLF - The 50s plus Floating Rate Plan	8.5%*	16.5%	7.3%	12.0%	-0.2%
Benchmark**	8.4%*	16.6%	8.6%	10.5%	-1.4%

Past performance may or may not be sustained in future.  
Based on Growth Plan NAVs.

## TEMPLETON INDIA INCOME FUND (TIIF)





**ASSET ALLOCATION PATTERN OF THE SCHEME:**

Types of Instruments	Normal Allocation (% of Net Assets)	
	Minimum	Maximum
<b>Fixed Rate debt instruments:</b>	0%	35%
• Money market instruments (including CPs, CDs, treasury bills, bill rediscounting, gilts		





**PERFORMANCE OF THE SCHEME: AS OF JULY 31,  
2009**

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	8.00%	7.88%
Since inception	8.48%	7.70%

Inception Date: March 17, 1997

**YEAR-WISE RETURNS FOR THE LAST 5 FINANCIAL  
YEARS**

Past performance may or may not be sustained in future.  
Based on Growth Plan NAVs.

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**TEMPLETOINDIA MONEY MARKET ACCOUNT  
(TIMMA)**

**INVESTMENT OBJECTIVE**

An open end Liquid scheme with an objective to provide investors with a high degree of liquidity combined with current income through investment in high quality money market instruments such as treasury bills, dated government securities having an unexpired maturity upto 1 year, call money, rated commercial papers, trade/commercial bills accepted/co-accepted by banks,  
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3. Companies/ Domestic Corporate Bodies/ Public Sector Undertakings registered in India.
4. Charitable, Religious or other Trusts authorised to invest in units of mutual funds.
5. Banks, Financial Institutions and Investment Institutions.
6. Non-Resident Indians, Persons of Indian Origin residing

5.

by the Mutual Fund, the closing NAV of the day of receipt of application shall be applicable.

In respect of valid applications received\* after 3:07 p.m.

In addition, the Scheme shall mail/e-mail (if an e-mail address is provided with the consent of the unitholder) or





