



NFO Remuneration Structure - Franklin India Ultra Short Duration Fund (FIUSDF)

NFO Period: 19th August 2024 to 28th August 2024

Remuneration Structure

Inflow in Franklin India Ultra Short Duration Fund during the NFO period	Trail p.a.		
	*Base Trail Applicable p.a. (Day 1 onwards)	Additional Trail p.a.**	Total Trail p.a.
Less than INR 50 Lakhs	0.40%	N. A	N. A
INR 50 Lakhs to INR 1.99 Crs		0.05%	0.45%
INR 2 Crs and above		0.10%	0.50%

(**) Additional trail applicable on Fresh Purchases **ONLY** and **not on Switch-ins**.

Terms and Conditions

- Purchases/switch-ins with NAV allotment within the NFO period will be eligible.
- The additional trail payable will be over and above the base trail applicable to the distributor during the NFO period.
- Business done under clubbed codes will be aggregated for the calculation of the gross sales and additional trail will be paid on achievement of the threshold criteria once the NFO ends.
- The computation of additional brokerage by FTMF's Registrar and Transfer Agent will be final.
- FTAMIL reserves the absolute right and authority to change/ terminate this additional brokerage at its sole discretion. Such a change will be intimated to the Distributor by telephone/email/post/courier/text messages or such other medium of communication as may be preferred by FTAMIL. All Terms & conditions as well as tax implications as laid out in the Standard Distributor Remuneration Structure will be applicable and binding to all distributors empaneled with Franklin Templeton.
- This additional brokerage structure including the terms and conditions are subject to guidelines / circulars issued by SEBI/AMFI from time to time and may be revised at any time on account of any regulatory/statutory changes impacting existing as well future assets contributed by the distributor.
- This additional trail is offered on a selective basis to Independent MFD partners of FTAMIL. Kindly check with your Relationship Manager for more details.

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