

# Franklin Templeton Mutual Fund W

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



Advisor Name & Code*	ARN -82882	Sub Advisor Name & Code*	* AMFI Registered Distributors
----------------------	------------	--------------------------	--------------------------------

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.

Having read and understood the contents of the Scheme Information Document(s) and Key Information Memorandum, Addenda issued till date, I / We hereby apply to the Trustees of Franklin Templeton Mutual Fund for a Systematic Investment Plan (SIP) through ECS / Direct Debit under the following Scheme and agree to abide by the terms, conditions, rules and regulations of the scheme(s) as on the date of this investment.

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)

Scheme \_\_\_\_\_

Plan \_\_\_\_\_ Option \_\_\_\_\_

SIP Amount Rs. (per installment) \_\_\_\_\_ Frequency  Monthly  Quarterly SIP Date  1st  7th  10th  20th  25th

First SIP Cheque Date (If Cheque is given) \_\_\_\_\_ Cheque No. \_\_\_\_\_ (please tick as applicable)  10th

ECS Period From \_\_\_\_\_ To \_\_\_\_\_

(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.

<b>Mandatory Enclosures:</b> (If 1st installment is not by cheque)
<input type="checkbox"/> Blank cancelled cheque <input type="checkbox"/> 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. \_\_\_\_\_

### Bank Details

Bank Name \_\_\_\_\_  
 Branch Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_  
 Account Number \_\_\_\_\_  
 9 Digit MICR Code \_\_\_\_\_ Account Type  Savings  Current  CC/OD  NRE/NRO (please ✓)

### Signatures of Bank Account holders

1st Holder \_\_\_\_\_  
 2nd Holder \_\_\_\_\_  
 3rd Holder \_\_\_\_\_

Please provide the MICR Code of the bank branch from where the ECS/Direct Debit is to be effected.

Please change my/our bank account ECS / Direct debit ( change in bank account only)

Account Holder Name as in Bank Account \_\_\_\_\_

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 responsible. I/We confirm that the funds invested belongs to me/us. I/We further undertake that any changes in my/our Bank details will be informed to the Fund immediately. I/We have read and agreed to the terms and conditions mentioned overleaf. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment. \*I/We confirm that I am/we are Non-residents of Indian National / Origin but not United States persons within the meaning of Regulation (s) under the United States Securities Act of 1933, as amended from time to time 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 NRE/NRO Account.

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 confirm that I/we do not have any other existing Systematic Investment Plan (SIP) with Franklin Templeton Mutual Fund which together with this proposed SIP 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 the first Micro SIP installment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment installments together with this proposed SIP installments exceeds Rs.50,000/- in a year, the Micro SIP registration will be cancelled for future installments and no refund shall be made for the units already allotted.

\* Applicable to Non Resident Investors

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

Disclaimer: In case the Micro SIP application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment instalments together with this proposed SIP instalments exceeds Rs.50,000/- in a year, the Micro SIP registration may be cancelled for future instalments and no refund may be made for the units already allotted.

### 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. \_\_\_\_\_

### 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 \_\_\_\_\_

### Signatures of Bank Account holders

1st Holder \_\_\_\_\_  
 2nd Holder \_\_\_\_\_  
 3rd Holder \_\_\_\_\_

### 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  Quarterly Scheme: \_\_\_\_\_

Franklin Templeton Investor Service Centre Signature & Stamp
---

## SIP Payment through Electronic Clearing Services/Direct Debit

### General Instructions:

- 1) 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 Investments without assigning any reasons or prior notice. SIP instructions for investors in such cities via ECS/Direct Debit route will be discontinued.
- 2) 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 Franklin Templeton will not be liable for any transaction failures due to rejection by the investors bank/branch.
- 3) 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.
- 4) The investor agrees to abide by the terms and conditions of ECS/Direct Debit facility of Reserve Bank of India (RBI).
- 5) Investor will not hold Franklin Templeton Investments 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.
- 6) Franklin Templeton reserves the right to reverse allotments in case the ECS debit is rejected by the bank for any reason whatsoever.
- 7) Franklin Templeton Investments 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.
- 8) The AMC/Trustees reserve the right to discontinue or modify the SIP facility at any time in future on a prospective basis.
- 9) Franklin Templeton Investments reserves the right to discontinue the SIP in case of Direct Debit through ECS / Direct Debit routes are rejected by the investor bank for any reasons.
- 10) For load details, please refer to the Key Information Memorandum .
- 11) Franklin Templeton Investments reserves the right to reject any application without assigning any reason thereof.
- 12) 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.

- 13) Please contact Franklin Templeton ISC / visit [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for updated list of banks / branches eligible for Direct Debit Facility.
- 14) 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.

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

- 1) Minimum Investments: 12 instalments of Rs.500/- (or) 6 instalments of Rs.1000/-. All Instalments should be of the same amount. In FTFL 12 instalments of Rs.2000/- (or) 6 instalments of Rs.4000/-, in FTDPEF 12 instalments of Rs.1000/- (or) 6 instalments of Rs. 2000/- and in TGSP-PF Plan 12 instalments of Rs.10,000/- or 6 instalments of Rs.20,000/-.
- 2) 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.
- 3) Existing investors must provide their Folio Number / Account number and need not fill up a Common Application Form.
- 4) 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.
- 5) 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.

- 6) 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](http://www.franklintempletonindia.com).

### List of cities where SIP through ECS Debit is available:

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

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

Banks	Branches
<ul style="list-style-type: none"><li>IDBI Bank, HDFC Bank, IndusInd bank, Kotak Mahindra Bank &amp; Axis Bank</li></ul>	All Branches
<ul style="list-style-type: none"><li>ABN Amro Bank (only for ABN Amro Customers)</li></ul>	All Branches
<ul style="list-style-type: none"><li>Bank of India, Bank of Baroda &amp; Punjab National Bank</li></ul>	Select Branches (where core banking facility is available) Branches not covered under ECS Locations
<ul style="list-style-type: none"><li>ICICI Bank</li></ul>	

## FRANKLIN TEMPLETON BRANCH OFFICES

Ahmedabad: 202, 2nd Floor, Abhijeet-III, Opp. Mayor's Bungalow, (Near Mithakali Six Roads), Ahmedabad 380 009; Bangalore: Niton Compound, 11, Palace Road, Entrance from Cunningham Road, Near Carmel College, Bangalore 560 052.; Bhubaneswar: No.77, Kharavel Nagar, Unit III, Janapath, Bhubaneswar 751 001; Chandigarh: S.C.O. 373-374, 1st Floor, Sector 35-B, Chandigarh 160 022; Chennai: Century Centre, 75, T.T.K Road, Alwarpet, Chennai 600 018; Cochin: 41/418-C, First Floor, Chicago Plaza, Rajaji Road, Ernakulam. Cochin - 682035.; Coimbatore: 424-C, Red Rose Towers, 2nd Floor, D.B.Road, R.S.Puram, Coimbatore 641 002.; Dehradun: Pokhri House 1st floor, 67/3 Rajpur Road opp meedo Plaza Dehradun-248001.; Hyderabad: First Floor, Amit Plaza, No.6-3-8857/C, Somajiguda Circle, Hyderabad 500082.; Indore: 101, Starlit Towers, 29/1 Y.N Road, Opp. State Bank Of Indore Head Office, Indore - 452001.; Jaipur: 250, 2nd Floor, Ganpati Plaza, M I Road, Jaipur 302 001.; Jalandhar: BX III 455, Shakti Tower, Upper Basement, Below Vishal Mega Mart, G. T. Road, Jalandhar 144001.; Kanpur: Office No.208-09, 14/113, KAN Chambers, Civil Lines, Kanpur- 208001; Kolkata: 2D & 2E, Landmark Building, 2nd Floor, 228-A, A.J.C Bose Road, Kolkata 700 020.; Lucknow: 2, Uttam Palace, 1st Floor, 3 Sapru Marg, Lucknow 226 001; Ludhiana: SCO-37, 1st Floor, Feroze Gandhi Market, Ludhiana 141 001; Madurai: No.210/20, 1st Floor, Petchiamman Padithurai Road, Near AR Plaza, Madurai - 625001.; Mangalore: 1st Floor, Manasa Towers, M.G. Road Kodialbail, Mangalore 575 003; Mumbai: Mittal Tower, Office No. A/31, A/32 & A/35, 3rd Floor Mittal Tower - 'A' Wing Opp. Vidhan Bhavan/Nariman Point, Mumbai 400021 Bandra Kurla Complex, Level 4, Wockhard Towers, East Wing, Mumbai 400 051.; Nagpur: Shop No. 3 & 4, Ground Floor, Maharshi Shivpad Complex, Plot No. 262, West High Court Road, Bajaj Nagar, Nagpur 440 010.; Nasik: S-6, Suyojit Trade Centre, Opp. Rajiv Gandhi Bhavan, Sharanpur Road, Nasik 422 002.; New Delhi: F-126, 12th Floor, Himalaya House, Kasturba Gandhi Marg, New Delhi 110 001.; Patna: 505, Ashiana Hariniwas Apartments, Dak Bungalow Road, Patna 800 001.; Pune: 401, Karan Salene, 187, Bhandarkar Road, Pune 411 004.; Rajkot: 528, Star Plaza, 5th Floor, Phulchhab Chowk, Rajkot 360 001.; Raipur: 244, Rishabh Complex, 2nd Floor, M.G. Road, Raipur 492 001.; Salem: 214 / 215, Second Floor, Kandaswama Shopping Mall, Sarada College Road, Salem 636 016.; Surat: 404-405, Lalbhai Contractor Complex, Opp. Library, Nanpura, Surat 395 001.; Trichy: Jenne Plaza, Ground Floor, 5/C, 28 Bharathiar Salai, Contonment, Trichy 620 001.; Vadodara: First Floor-Spentha Complex, Opp. Pizza Hut, Near Ambedkar Circle, Race Course, VADODARA-390007.; Varanasi: 4th Floor, Kuber Complex, Rathyatra Crossing, Varanasi 221 010.; Vijayawada: "White House" 1st Floor, Room #2 M.G.Road, Vijayawada 520 010.; Visakhapatnam: 204, First Floor, Eswar Plaza, Dwarakanagar, Visakhapatnam 530016.

For any queries, our investor line is available to assist you at 1-800-425 4255 (For MTNL/BSNL landline users only) or 6000 4255 (For non-MTNL/non-BSNL or mobile users, please prefix the city STD code if calling from a mobile phone) Local call rates apply, from 8 a.m to 9 p.m., Monday to Saturday. Alternatively, you can also e-mail us at [service@templeton.com](mailto:service@templeton.com)

## KARVY COLLECTION CENTRES

Agra (Uttar Pradesh): 17/2/4, Deepak Wasan Plaza, 1st Floor, Sanjay Place (Behind Holiday Inn), Agra 282 002; Amritsar (Punjab): 72- A, Taylor's Road, Aga Heritage Gandhi Ground Amritsar 143 001; Anand (Gujarat): F-6, Chitrangana Complex, Opp: Motikaka Chawl, V V Nagar, Anand-388 001; Aurangabad (Maharashtra): Shop No. 214/215, Tapadiya City Centre, Niral Bazar, Aurangabad 431001; Bhavnagar (Gujarat): 1st floor, Corporate House, Above Canara Bank, Waghawadi Road, Bhavnagar - 364001; Bhopal (Madhya Pradesh): Kay Kay Business Centre 133, Zone 1, M. P. Nagar, Bhopal 462 011; Bhilai (Chattisgarh): Shop No.114&115, Ground Floor, Dhillion Complex Akash Ganga, Supela, Bhilai 490001; Calicut (Kerala): II nd floor, Sowbhagya shopping complex, Mavoor Road, Calicut - 673 004; Erode (Tamil Nadu): No. 4, KMY Salai, Veerappan Traders Complex, Opp. Erode Bus Stand, Sathy Road, Erode 638003; Ghaziabad (Uttar Pradesh): 1St Floor., C-7, Lohia Nagar., Ghaziabad - 201 001; Gurgaon (Haryana): Shop no. 18, Ground Floor., Sector - 14, Opp. AKD Tower, Near Huda Office, Gurgaon - 122001; Jalgaon (Maharashtra): 1, Shresta Apartments, Balirampeth.above naik cycle, Jalgaon - 425 001; Jamnagar (Gujarat): Sanskriti, 5 Patel colony corner, Opp UTI bank, Jamnagar - 361008; Pondicherry: First Floor, No.7, Thiyagaraja Street Pondicherry 605 001; Ranchi (Jharkhand): Commerce Towers, 3rd Floor, Room no. 307, Beside Mahabir Towers, Main Road, Ranchi - 834 001; Siliguri (West Bengal): Nanak Complex, Near Church Road, Soveko Road, Siliguri - 734001; Trivandrum (Kerala): 2nd Floor, Akshaya Towers Sasthamangalam Trivandrum 695 010; Trichur (Kerala): 2nd Floor, Brother's Complex., Near Dhana Laxmi Bank Head Office., Naikkanal Junction Trichur - 680 001.

## CAMS COLLECTION CENTRES

Ajmer (Rajasthan): Shop No.S-5, Second Floor, Swami Complex, Ajmer 305001; Allahabad (Uttar Pradesh): No.7, First Floor, Bihari Bhawan, 3 S.P. Marg, Civil Lines, Allahabad 211001; Amritsar (Punjab): 378 Majithia Complex, First Floor, M. M. Malviya Road, Amritsar 143001; Asansol (West Bengal): Block - G, First Floor, P. C. Chatterjee Market Complex, Rambandhu Talab, P. O. Ushagram, Asansol 713303; Bareilly (Uttar Pradesh): F-62-63, Butler Plaza, Civil Lines, Bareilly 243001; Durgapur (West Bengal): 4/2, Bengal Ambuja Housing Development Ltd., Ground Floor, City Centre, , Durgapur 713216; Faridabad (Haryana): B-49, First Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridabad 121001; Ghaziabad (Uttar Pradesh): 113/6, First Floor, Navyug Market, Ghaziabad 201001; Panjim (Goa): No.108, First Floor, Gurudutta Bldg, Above Weekender, M. G. Road, Panaji 403001; Gorakhpur (Uttar Pradesh): Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road , Gorakhpur 273001; Guntur (Andhra Pradesh): Door No 5-38-44, 5/1 Brodipet, Near Ravi Sankar Hotel, Guntur 522002; Guwahati (Assam): A.K. Azad Road, Rehbari, Guwahati 781008; Gwalior (Madhya Pradesh): First Floor, Singhal Bhavan, Daji Vitthal Ka Bada, Old High Court Road, Gwalior 474001; Hubli (Karnataka): 206 & 207, First Floor, 'A' Block, Kundagol Complex, Opp. Court, Club Road, Hubli 580029; Salem (Tamil Nadu): No.2, First Floor, Vivekananda Street, New Fairlands, Salem 636016; Jamshedpur (Jharkhand): Millennium Tower, "R" Road, Room No:15, First Floor, Bistupur, Jamshedpur 831001; Jodhpur (Rajasthan): 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur 342003; Karur (Tamil Nadu): No. 904, First Floor, West to Taluk Office, Jawahar Bazaar, Karur 639001; Kota (Rajasthan): B-33 Kalyan Bhawan, Triangle Part , Vallabh Nagar, Kota 324007; Kottayam (Kerala): Door No. IX / 1276, Amboorans Building, Manorama Junction, Kottayam 686001; Meerut (Uttar Pradesh): 108, First Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut 250002; Moradabad (Uttar Pradesh): B-612 'Sudhakar', Lajpat Nagar, Moradabad 244001; Mysore (Karnataka): No.1, First Floor, CH.26, 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore 570009; Panipat (Haryana): 83, Devi Lal Shopping Complex, Opp. ABN Amro Bank, G.T.Road, Panipat 132103; Patiala (Punjab): 35 New Lal Bagh Colony, Patiala 147001; Rajahmundry (Andhra Pradesh): Cabin 101, D.no 7-27-4, First Floor, Krishna Complex, Baruvari Street, T. Nagar, , Rajahmundry 533101; Shimla (Himachal Pradesh): First Floor, Opp. Panchayat Bhawan Main gate, Bus Stand, Shimla 171001; Siliguri (West Bengal): No. 8, Swamiji Sarani, Ground Floor, Hakimpura , Siliguri 734401; Tirunelveli (Tamil Nadu): First Floor, Mano Prema Complex, 182/6, S.N. High Road, Tirunelveli 627001; Tirupur (Tamil Nadu): 1(1), Binny Compound, II Street, Kumaran Road, Tirupur 641601