FRANKLIN TEMPLETON

Remuneration Structure – Franklin India Short Term Fund

Period: 13th August 2026 to 30th September 2026

Remuneration Structure based on Inflows.

Inflow (INR)	(**) Base Trail	(##) GST @18 % (Displayed only for illustration)	Total Trail p.a. (Including GST)
Any Amount	0.50%	0.09%	0.59%

Terms and Conditions

- (##) Pursuant to the recent advisory issued in accordance with SEBI (Mutual Fund) Regulations, 2026 and AMFI's communication dated March 12, 2026, advising revisions to the commission payout framework and the GST implementation mechanism.

Remuneration Rates – The rates i.e. Base Trail mentioned above are exclusive of GST (**).

GST Eligibility – GST will be paid over and above the Base Trail remuneration only to Mutual Fund Distributors (MFDs) who are registered under GST

GST Payment Condition – GST payment shall be made at actuals, only upon receipt of a valid tax invoice submitted by the MFD in the name of Franklin Templeton Mutual Fund (GST no - 27AAATT4931H1ZE), in accordance with the timelines prescribed by the RTA/AMC. The tax invoice submitted must be fully compliant with applicable GST laws and documentation requirements.

Reconciliation Process – The RTA/AMC will periodically reconcile the GST paid based on invoices submitted by the MFDs with the corresponding entries reflected in Franklin Templeton Mutual Fund's GSTR-2B (GST no - 27AAATT4931H1ZE).

Mismatch / Shortfall Adjustment – In the event of any shortfall or mismatch between the invoice details and the GSTR-2B (GST no - 27AAATT4931H1ZE), in respect of GST already paid by Franklin Templeton Mutual Fund, the differential amount shall be recovered from the distributor's applicable remuneration in the subsequent months.

For further clarification on applicability and payment of GST, please consult your tax advisor.

- 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 trial 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.
- The distributor shall comply with all applicable SEBI and AMFI regulations, codes of conduct, and disclosure requirements, including disclosure of commissions for competing schemes, and shall neither rebate nor pass on commission or offer inducements to investors.
- 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.

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