



**Franklin Templeton Mutual Fund**

Level 4, Wockhardt Towers, Bandra Kurla Complex, Bandra (East), Mumbai 400051

**NOTICE - CUM - ADDENDUM**

**Launch of 'Plan E' under Templeton Fixed Horizon Fund - Series IX**

**Notice** is hereby given that **Plan E** under Templeton Fixed Horizon Fund – Series IX (TFHF-IX), a closed - end income fund will be launched on August 08, 2008. The details of the New Fund Offer (NFO) of 'Plan E' are as follows:

<b>NFO Opens on</b>	August 08, 2008
<b>NFO Closes on</b>	August 20, 2008
<b>Date of Allotment</b>	August 21, 2008
<b>Tenure</b>	18 Months from the Date of Allotment
<b>Date of Maturity</b>	February 22, 2010
<b>Stipulated Date(s) of Redemption</b>	Two Business Days commencing from the 22 <sup>nd</sup> day of every month from September 2008 to January 2010.

The Plan offers choice of two Options, Growth Option and Dividend Option (Payout Facility only). Purchases in Plan E should be for minimum Rs.5,000/-.

For more information on the Fund or to obtain a copy of the Offer Document and the Key Information Memorandum along with the Application Form, please contact your nearest Investor Service Centre or visit our website at [www.franklintempletonindia.com](http://www.franklintempletonindia.com). Alternatively, call us at 1800 425 4255\* or 60004255\*\* or e-mail us at [service@templeton.com](mailto:service@templeton.com).

For **Franklin Templeton Asset Management (India) Pvt. Ltd.**  
(Investment Manager of Franklin Templeton Mutual Fund)

Sd/-

**Vivek Kudva**  
**President**

Date: August 06, 2008

\* For MTNL/BSNL users only. Local call rates apply. \*\* For Non-MTNL/Non-BSNL users (please prefix the city STD code if calling from a mobile phone).

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**Scheme Classification and Objectives:** TFHF-IX is a closed end income fund that seeks to generate returns and reduce interest rate volatility, through a portfolio of fixed income securities with a maturity profile generally in line with the fund's duration. **Asset Allocation:** Debt securities (including Government Securities and Securitised Debts) and Money Market Instruments - 100% (exposure in derivatives up to a maximum of 50%). **Load Structure (Plan E) - Entry:** Nil; **Exit:** Up to 3% on redemptions/switch-out before maturity, depending on the period of holding as mentioned in the Offer Document / Key Information Memorandum (please refer to the Stipulated Date(s) for Redemption mentioned above). **Terms of issue (Plan E):** During the NFO, the Units are offered at Rs.10 each. The Plan will remain open for redemption only on the Stipulated Date(s) for Redemption as mentioned above. The Plan

will mature and come to an end upon completion of its tenure as mentioned above. NAV will be normally calculated for all business days and released at least once a week. **Risk Factors:** All investments in mutual funds and securities are subject to market risks and the NAV of the scheme/plan may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. There can be no assurance that the scheme's investment objectives will be achieved. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the scheme/plan. The above is only the name of the scheme/plan and does not in any manner indicate the quality of the scheme/plan, its future prospects or returns. The Mutual Fund is not guaranteeing or assuring any dividend under the scheme/plan and the same is subject to availability and adequacy of distributable surplus. The investments made by the scheme are subject to external risks. **Please read the offer document carefully before investing.** **Statutory Details:** Franklin Templeton Mutual Fund in India has been set up as a trust by Templeton International Inc. (liability restricted to the seed corpus of Rs.1 lac) with Franklin Templeton Trustee Services Pvt. Ltd. as the Trustee (Trustee under the Indian Trusts Act, 1882) and with Franklin Templeton Asset Management (India) Pvt. Ltd. as the Investment Manager.