

FRANKLIN TEMPLETON MUTUAL FUND

Disclosure of AUM by Geography as on September30, 2017

Table I

AUM REPORT FOR THE QUARTER ENDED September30, 2017

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lacs	
	AUM as on September30, 2017	Average AUM for the Quarter ended September30, 2017
Income	4,010,188.55	3,938,592.98
Equity(Other Than ELSS)	4,517,742.36	4,560,113.54
Balanced	208,719.94	208,816.48
Liquid	315,782.25	343,215.36
Gilt	50,801.93	48,802.03
Equity-ELSS	320,005.23	317,816.26
Gold ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Funds investing Overseas	54,405.20	57,300.65
Total	9,477,645.47	9,474,657.30

Table II

AUM REPORT FOR THE QUARTER ENDED September30, 2017

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on September30, 2017
Top 5 Cities	63.65%
Next 10 Cities	17.01%
Next 20 Cities	7.42%
Next 75 Cities	5.36%
Others	6.56%
Total	100.00%