

FRANKLIN TEMPLETON MUTUAL FUND

Disclosure of AUM by Geography as on December31, 2017

Table I
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AUM REPORT FOR THE QUARTER ENDED December31, 2017

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lacs	
	AUM as on December31, 2017	Average AUM for the Quarer ended December31, 2017
Income	4,229,010.91	4,171,077.79
Equity(Other Than ELSS)	5,041,927.26	4,798,238.07
Balanced	220,159.61	214,493.23
Liquid	334,945.78	359,721.80
Gilt	36,620.23	43,091.32
Equity-ELSS	356,556.95	339,603.21
Gold ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Funds investing Overseas	52,306.65	54,168.71
<b>Total</b>	<b>10,271,527.38</b>	<b>9,980,394.14</b>

Table II
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AUM REPORT FOR THE QUARTER ENDED December31, 2017

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on December31, 2017
Top 5 Cities	62.72%
Next 10 Cities	17.36%
Next 20 Cities	7.52%
Next 75 Cities	5.61%
Others	6.79%
<b>Total</b>	<b>100.00%</b>