

FRANKLIN TEMPLETON MUTUAL FUND					
Disclosure of AUM by Geography as on March 31, 2021					
Table I			Table II		
AUM REPORT FOR THE MONTH ENDED on March 31, 2021			AUM REPORT FOR THE MONTH ENDED March 31, 2021		
Asset class wise disclosure of AUM & QAAUM on March 31, 2021			Disclosure of percentage of AUM by geography on March 31, 2021		
		Rs. in Lacs			
Category	AUM as on March 31, 2021	Average AUM for the Quarter ended March 31, 2021		Geographical Spread	% of Total AUM as on March 31, 2021
Liquid Fund/Money Market Fund/ Floater Fund	365413.97	338045.80		Top 5 Cities	53.35%
Gilt Fund/ Glit Fund with 10 year constant duration	22084.69	23616.05		Next 10 Cities	16.12%
Remaining Income/ Debt Oriented Schemes	2163333.00	2572488.65		Next 20 Cities	7.11%
Growth/ Equity Oriented Schemes (Other than ELSS)	4304845.73	4340979.89		Next 75 Cities	6.20%
ELSS Funds	437474.08	441215.04		Others	17.22%
Hybrid Schemes	166947.55	170158.00		Total	100.00%
Solution Oriented Schemes	45112.86	45294.47			
Index Funds	39276.41	39339.68			
GOLD ETF	0.00	0.00			
Other ETF	0.00	0.00			
Fund of Fund investing overseas	291047.25	284149.43			
Total	7835535.55	8255287.00			