

FRANKLIN TEMPLETON MUTUAL FUND					
Disclosure of AUM by Geography as on December 31, 2020					
Table I				Table II	
AUM REPORT FOR THE MONTH ENDED on December 31, 2020				AUM REPORT FOR THE MONTH ENDED December 31, 2020	
Asset class wise disclosure of AUM & QAAUM on December 31, 2020				Disclosure of percentage of AUM by geography on December 31, 2020	
		Rs. in Lacs			
Category	AUM as on December 31, 2020	Average AUM for the Quarter ended December 31, 2020		Geographical Spread	% of Total AUM as on December 31, 2020
Liquid Fund/Money Market Fund/ Floater Fund	3,24,503.31	3,24,846.03		Top 5 Cities	53.55%
Gilt Fund/ Glit Fund with 10 year constant duration	24,985.63	25,647.99		Next 10 Cities	16.72%
Remaining Income/ Debt Oriented Schemes	30,23,136.91	29,70,467.57		Next 20 Cities	7.13%
Growth/ Equity Oriented Schemes (Other than ELSS)	41,37,394.53	39,23,382.19		Next 75 Cities	6.04%
ELSS Funds	4,19,753.53	3,88,328.78		Others	16.55%
Hybrid Schemes	1,67,899.14	1,65,894.82		Total	100.00%
Solution Oriented Schemes	44,891.13	43,772.40			
Index Funds	37,926.91	35,060.65			
GOLD ETF	0.00	0.00			
Other ETF	0.00	0.00			
Fund of Fund investing overseas	2,74,636.07	2,49,210.05			
Total	84,55,127.15	81,26,610.48			