

FRANKLIN TEMPLETON MUTUAL FUND

Disclosure of AUM by Geography as on March31, 2016

Table I

AUM REPORT FOR THE QUARTER ENDED March31, 2016

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lacs	
	AUM as on March31, 2016	Average AUM for the Quarter ended March31, 2016
Income	2,867,142.48	3,157,910.80
Equity(Other Than ELSS)	2,998,973.91	2,815,437.85
Balanced	92,180.59	84,841.51
Liquid	214,736.75	338,227.17
Gilt	43,771.47	45,903.73
Equity-ELSS	199,161.94	180,073.39
Gold ETF		
Other ETF		
Fund of Funds investing Overseas	73,028.79	72,297.64
Total	6,488,995.92	6,694,692.09

Table II

AUM REPORT FOR THE QUARTER ENDED March31, 2016

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on March31, 2016
Top 5 Cities	67.78%
Next 10 Cities	15.14%
Next 20 Cities	6.24%
Next 75 Cities	4.76%
Others	6.07%
Total	100.00%