

FRANKLIN TEMPLETON MUTUAL FUND					
Disclosure of AUM by Geography as on June 30, 2020					
Table I			Table II		
AUM REPORT FOR THE MONTH ENDED on June 30, 2020			AUM REPORT FOR THE MONTH ENDED June 30, 2020		
Asset class wise disclosure of AUM & QAAUM on June 30, 2020			Disclosure of percentage of AUM by geography on June 30, 2020		
Rs. in Lacs					
Category	AUM as on June 30, 2020	Average AUM for the Quarter ended June 30, 2020	Geographical Spread	% of Total AUM as on June 30, 2020	
Liquid Fund/Money Market Fund/ Floater Fund	4,16,557.78	6,87,774.58	Top 5 Cities	54.01%	
Gilt Fund/ Glit Fund with 10 year constant duration	30,395.57	29,738.36	Next 10 Cities	17.19%	
Remaining Income/ Debt Oriented Schemes	29,51,516.54	30,69,010.39	Next 20 Cities	7.40%	
Growth/ Equity Oriented Schemes (Other than ELSS)	36,63,417.50	34,86,540.95	Next 75 Cities	5.50%	
ELSS Funds	3,30,859.42	3,05,374.08	Others	15.90%	
Hybrid Schemes	1,68,712.87	1,72,396.04	Total	100.00%	
Solution Oriented Schemes	41,721.48	41,061.78			
Index Funds	31,140.32	28,564.62			
GOLD ETF	0.00	0.00			
Other ETF	0.00	0.00			
Fund of Fund investing overseas	1,82,600.70	1,60,377.97			
Total	78,16,922.20	79,80,838.78			