

FRANKLIN TEMPLETON MUTUAL FUND

Disclosure of AUM by Geography as on December31, 2016

Table I

AUM REPORT FOR THE QUARTER ENDED December31, 2016

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lacs	
	AUM as on December31, 2016	Average AUM for the Quarter ended December31, 2016
Income	3,142,689.67	3,109,156.58
Equity(Other Than ELSS)	3,668,403.66	3,678,521.97
Balanced	167,113.46	161,699.80
Liquid	242,320.40	277,829.08
Gilt	49,283.14	47,599.29
Equity-ELSS	237,843.83	238,411.61
Gold ETF		
Other ETF		
Fund of Funds investing Overseas	64,961.21	65,049.64
Total	7,572,615.36	7,578,267.98

Table II

AUM REPORT FOR THE QUARTER ENDED December31, 2016

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on December31, 2016
Top 5 Cities	66.21%
Next 10 Cities	15.72%
Next 20 Cities	6.65%
Next 75 Cities	5.13%
Others	6.28%
Total	100.00%