

FRANKLIN TEMPLETON MUTUAL FUND					
Disclosure of AUM by Geography as on December 31, 2019					
Table I			Table II		
AUM REPORT FOR THE MONTH ENDED on December 31, 2019			AUM REPORT FOR THE MONTH ENDED December 31, 2019		
Asset class wise disclosure of AUM & QAAUM on December 31, 2019			Disclosure of percentage of AUM by geography on December 31,		
Rs. in Lacs					
Category	AUM as on December 31, 2019	Average AUM for the Quarter ended December 31, 2019	Geographical Spread	% of Total AUM as on December 31, 2019	
Liquid Fund/Money Market Fund/ Floater Fund	1,702,594.12	1,769,002.64	Top 5 Cities	59.06%	
Gilt Fund/ Glit Fund with 10 year constant duration	22,507.87	23,372.37	Next 10 Cities	16.07%	
Remaining Income/ Debt Oriented Schemes	4,964,718.71	5,351,313.14	Next 20 Cities	6.39%	
Growth/ Equity Oriented Schemes (Other than ELSS)	4,732,883.05	4,681,008.36	Next 75 Cities	4.46%	
ELSS Funds	412,259.59	404,551.47	Others	14.02%	
Hybrid Schemes	233,421.71	238,588.69	Total	100.00%	
Solution Oriented Schemes	45,264.24	44,967.81			
Index Funds	28,968.53	28,867.69			
GOLD ETF	0.00	0.00			
Other ETF	0.00	0.00			
Fund of Fund investing overseas	116,506.70	105,852.91			
Total	12,259,124.51	12,647,525.06			