

FRANKLIN TEMPLETON MUTUAL FUND

Disclosure of AUM by Geography as on September 30, 2021

Table I

AUM REPORT FOR THE QUARTER ENDED September 30, 2021

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	309437.93	323524.51
Equity (other than ELSS)	4985863.83	4832493.19
Balanced	0.00	0.00
Liquid	286794.62	288180.14
Gilt	19881.61	20478.70
Equity ELSS	501839.28	483541.61
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Funds investing overseas	386379.40	386273.17
Total	6490196.66	6334491.34
Fund of Funds investing Domestic	127722.76	124177.08

Table II

AUM REPORT FOR THE QUARTER ENDED September 30, 2021

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	67.00%
Next 10 Cities	17.00%
Next 20 Cities	12.00%
Next 75 Cities	4.00%
Others	0.00%
Total	100.00%