

FRANKLIN TEMPLETON MUTUAL FUND					
Disclosure of AUM by Geography as on June 30, 2018					
Table I				Table II	
AUM REPORT FOR THE QUARTER ENDED June 30, 2018				AUM REPORT FOR THE QUARTER ENDED June 30, 2018	
Asset class wise disclosure of AUM & AAUM				Disclosure of percentage of AUM by geography	
		Rs. in Lacs			
Category	AUM as on June 30, 2018	Average AUM for the Quarter ended June 30, 2018		Geographical Spread	% of Total AUM as on June 30, 2018
Income	4,659,600.49	4,539,736.64		Top 5 Cities	60.84%
Equity(Other Than ELSS)	4,887,693.24	4,990,084.56		Next 10 Cities	16.23%
Balanced	0.00	0.00		Next 20 Cities	7.24%
Liquid	563,968.03	461,079.10		Next 75 Cities	5.39%
Gilt	29,303.69	30,738.14		Others	10.30%
Equity-ELSS	362,240.37	361,839.29		Total	100.00%
Gold ETF	0.00	0.00			
Other ETF	0.00	0.00			
Fund of Funds investing Overseas	62,030.37	58,119.31			
Total	10,564,836.19	10,441,597.04			