

FRANKLIN TEMPLETON MUTUAL FUND

Disclosure of AUM by Geography as on September 30, 2015

Table I

AUM REPORT FOR THE QUARTER ENDED September 30, 2015

Asset class wise disclosure of AUM & AAUM

Category	AUM as on September 30, 2015	Rs. in Lacs
		Average AUM for the Quarter ended September 30, 2015
Income	3,651,050.87	4,159,228.97
Equity(Other Than ELSS)	2,763,550.52	2,679,915.60
Balanced	68,600.49	59,972.30
Liquid	263,119.86	525,755.04
Gilt	48,986.66	46,103.12
Equity-ELSS	181,034.05	180,745.98
Gold ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Funds investing Overseas	75,606.02	81,103.19
Total	7,051,948.47	7,732,824.20

Table II

AUM REPORT FOR THE QUARTER ENDED September 30, 2015

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on September 30, 2015
Top 5 Cities	70.81%
Next 10 Cities	13.88%
Next 20 Cities	5.56%
Next 75 Cities	4.29%
Others	5.46%
Total	100.00%