

FRANKLIN TEMPLETON MUTUAL FUND

Disclosure of AUM by Geography as on December31, 2015

Table I

AUM REPORT FOR THE QUARTER ENDED December31, 2015

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lacs	
	AUM as on December31, 2015	Average AUM for the Quarter ended December31, 2015
Income	3,290,410.52	3,502,245.35
Equity(Other Than ELSS)	2,948,181.06	2,869,943.64
Balanced	83,118.67	75,992.28
Liquid	267,604.30	316,426.23
Gilt	48,974.34	50,817.25
Equity-ELSS	186,856.70	183,468.49
Gold ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Funds investing Overseas	79,667.14	79,148.53
Total	6,904,812.75	7,078,041.77

Table II

AUM REPORT FOR THE QUARTER ENDED December31, 2015

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on December31, 2015
Top 5 Cities	69.03%
Next 10 Cities	14.71%
Next 20 Cities	5.97%
Next 75 Cities	4.54%
Others	5.76%
Total	100.00%