

**FRANKLIN TEMPLETON MUTUAL FUND**

**Disclosure of AUM by Geography as on June 30, 2021**

**Table I**

**AUM REPORT FOR THE MONTH ENDED on June 30, 2021**

**Asset class wise disclosure of AUM & QAAUM on June 30, 2021**

**Rs. in Lacs**

Category	AUM as on June 30, 2021	Average AUM for the Quarter ended June 30, 2021
Liquid Fund/Money Market Fund/ Floater Fund	310026.24	343351.80
Gilt Fund/ Glit Fund with 10 year constant duration	21110.09	21678.45
Remaining Income/ Debt Oriented Schemes	254957.94	317112.64
Growth/ Equity Oriented Schemes (Other than ELSS)	4469036.29	4344052.59
ELSS Funds	473671.36	449813.16
Hybrid Schemes	173950.40	169384.64
Solution Oriented Schemes	45633.23	45340.51
Index Funds	41828.79	40261.44
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	363692.58	321514.42
<b>Total</b>	<b>6153906.92</b>	<b>6052509.64</b>

**Table II**

**AUM REPORT FOR THE MONTH ENDED June 30, 2021**

**Disclosure of percentage of AUM by geography on June 30, 2021**

Geographical Spread	% of Total AUM as on June 30, 2021
Top 5 Cities	50.24%
Next 10 Cities	15.67%
Next 20 Cities	7.94%
Next 75 Cities	7.10%
Others	19.06%
<b>Total</b>	<b>100.00%</b>