

FRANKLIN TEMPLETON MUTUAL FUND					
Disclosure of AUM by Geography as on March31, 2015					
Table I			Table II		
AUM REPORT FOR THE MONTH ENDED March31, 2015			AUM REPORT FOR THE MONTH ENDED March31, 2015		
Asset class wise disclosure of AUM & AAUM			Disclosure of percentage of AUM by geography		
		Rs. in Crs			
Category	AUM as on March31, 2015	Average AUM for the month of March31, 2015	Geographical Spread	% of Total AUM as on March31, 2015	
Income	36,228.53	36,259.09	Top 5 Cities	71.83%	
Equity(Other Than ELSS)	23,352.18	23,225.64	Next 10 Cities	13.70%	
Balanced	399.88	385.94	Next 20 Cities	5.28%	
Liquid	3,632.13	8,447.80	Next 75 Cities	4.07%	
Gilt	509.83	467.85	Others	5.12%	
Equity-ELSS	1,727.15	1,701.48	Total	100.00%	
Gold ETF	0.00	0.00			
Other ETF	0.00	0.00			
Fund of Funds investing Overseas	792.23	803.61			
Total	66,641.93	71,291.41			