

FRANKLIN TEMPLETON MUTUAL FUND					
Disclosure of AUM by Geography as on September 30, 2020					
Table I				Table II	
AUM REPORT FOR THE MONTH ENDED on September 30, 2020				AUM REPORT FOR THE MONTH ENDED September 30, 2020	
Asset class wise disclosure of AUM & QAAUM on September 30, 2020				Disclosure of percentage of AUM by geography on September 30, 2020	
		Rs. in Lacs			
Category	AUM as on September 30, 2020	Average AUM for the Quarter ended September 30, 2020		Geographical Spread	% of Total AUM as on September 30, 2020
Liquid Fund/Money Market Fund/ Floater Fund	3,64,547.05	3,81,556.86		Top 5 Cities	53.75%
Gilt Fund/ Glit Fund with 10 year constant duration	26,006.10	28,558.15		Next 10 Cities	17.12%
Remaining Income/ Debt Oriented Schemes	29,20,285.62	29,41,919.18		Next 20 Cities	7.19%
Growth/ Equity Oriented Schemes (Other than ELSS)	36,59,101.55	37,60,574.86		Next 75 Cities	5.73%
ELSS Funds	3,47,115.45	3,51,293.78		Others	16.20%
Hybrid Schemes	1,61,161.67	1,68,858.18		Total	100.00%
Solution Oriented Schemes	41,915.47	42,238.69			
Index Funds	32,700.17	32,785.41			
GOLD ETF	0.00	0.00			
Other ETF	0.00	0.00			
Fund of Fund investing overseas	2,26,097.18	2,11,960.39			
Total	77,78,930.25	79,19,745.51			