

FRANKLIN TEMPLETON MUTUAL FUND					
Disclosure of AUM by Geography as on September 30, 2019					
Table I			Table II		
AUM REPORT FOR THE MONTH ENDED on September 30, 2019			AUM REPORT FOR THE MONTH ENDED September 30, 2019		
Asset class wise disclosure of AUM & QAAUM on September 30, 2019			Disclosure of percentage of AUM by geography on September 30,		
Rs. in Lacs					
Category	AUM as on September 30, 2019	Average AUM for the Quarter ended September 30, 2019	Geographical Spread	% of Total AUM as on September 30, 2019	
Liquid Fund/Money Market Fund/ Floater Fund	1,241,841.56	1,359,670.12	Top 5 Cities	60.38%	
Gilt Fund/ Glit Fund with 10 year constant duration	23,671.14	24,413.98	Next 10 Cities	16.79%	
Remaining Income/ Debt Oriented Schemes	5,692,122.90	5,692,361.56	Next 20 Cities	7.57%	
Growth/ Equity Oriented Schemes (Other than ELSS)	4,627,000.90	4,529,106.17	Next 75 Cities	5.55%	
ELSS Funds	398,415.34	386,380.19	Others	9.71%	
Hybrid Schemes	242,943.52	244,280.23	Total	100.00%	
Solution Oriented Schemes	44,302.22	43,788.31			
Index Funds	27,907.83	26,699.06			
GOLD ETF	0.00	0.00			
Other ETF	0.00	0.00			
Fund of Fund investing overseas	98,028.88	95,801.84			
Total	12,396,234.28	12,402,501.46			