

FRANKLIN TEMPLETON MUTUAL FUND

Disclosure of AUM by Geography as on March 31, 2018

Table I

AUM REPORT FOR THE QUARTER ENDED March 31, 2018

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lacs	
	AUM as on March 31, 2018	Average AUM for the Quarter ended March 31, 2018
Income	4,345,505.47	4,324,946.02
Equity(Other Than ELSS)	4,646,593.03	4,862,707.26
Balanced	202,162.91	213,856.33
Liquid	307,103.18	478,289.19
Gilt	32,582.76	33,487.35
Equity-ELSS	342,067.76	347,588.69
Gold ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Funds investing Overseas	53,041.91	54,331.91
Total	9,929,057.05	10,315,206.76

Table II

AUM REPORT FOR THE QUARTER ENDED March 31, 2018

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on March 31, 2018
Top 5 Cities	62.95%
Next 10 Cities	17.40%
Next 20 Cities	7.21%
Next 75 Cities	5.61%
Others	6.83%
Total	100.00%