

FRANKLIN TEMPLETON MUTUAL FUND					
Disclosure of AUM by Geography as on March 31, 2019					
Table I			Table II		
AUM REPORT FOR THE MONTH ENDED on March 31, 2019			AUM REPORT FOR THE MONTH ENDED March 31, 2019		
Asset class wise disclosure of AUM & QAAUM on March 31, 2019			Disclosure of percentage of AUM by geography on March 31, 2019		
		Rs. in Lacs			
Category	AUM as on March 31, 2019	Average AUM for the Quarter ended March 31, 2019	Geographical Spread	% of Total AUM as on March 31, 2019	
Income	5,525,736.66	5,407,577.88	Top 5 Cities	60.93%	
Equity(Other Than ELSS)	5,185,481.34	4,895,771.49	Next 10 Cities	16.42%	
Balanced	0.00	0.00	Next 20 Cities	7.38%	
Liquid	813,339.90	1,108,860.87	Next 75 Cities	5.36%	
Gilt	28,130.46	27,804.54	Others	9.90%	
Equity-ELSS	402,507.21	374,338.35	Total	100.00%	
Gold ETF	0.00	0.00			
Other ETF	0.00	0.00			
Fund of Funds investing Overseas	81,684.73	76,870.18			
Total	12,036,880.30	11,891,223.32			