

FRANKLIN TEMPLETON MUTUAL FUND

Disclosure of AUM by Geography as on September30, 2016

Table I

AUM REPORT FOR THE QUARTER ENDED September30, 2016

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lacs	
	AUM as onSeptember30, 2016	Average AUM for the Quarer ended September30, 2016
Income	3,054,347.08	2,997,492.72
Equity(Other Than ELSS)	3,669,078.95	3,596,766.05
Balanced	152,604.20	135,502.20
Liquid	344,580.36	285,006.22
Gilt	45,948.32	46,188.83
Equity-ELSS	239,188.18	234,374.45
Gold ETF		
Other ETF		
Fund of Funds investing Overseas	69,892.61	71,282.19
Total	7,575,639.70	7,366,612.65

Table II

AUM REPORT FOR THE QUARTER ENDED September30, 2016

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on September30, 2016
Top 5 Cities	66.87%
Next 10 Cities	15.36%
Next 20 Cities	6.53%
Next 75 Cities	5.04%
Others	6.20%
Total	100.00%