

FRANKLIN TEMPLETON MUTUAL FUND

Disclosure of AUM by Geography as on June30, 2017

Table I

AUM REPORT FOR THE QUARTER ENDED June30, 2017

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lacs	
	AUM as on June30, 2017	Average AUM for the Quarter ended June30, 2017
Income	3,759,233.21	3,640,015.38
Equity(Other Than ELSS)	4,431,223.42	4,387,200.93
Balanced	202,251.19	198,661.01
Liquid	399,902.13	431,862.53
Gilt	44,122.35	44,890.16
Equity-ELSS	304,215.00	297,482.56
Gold ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Funds investing Overseas	59,092.05	61,820.07
Total	9,200,039.35	9,061,932.64

Table II

AUM REPORT FOR THE QUARTER ENDED June30, 2017

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on June30, 2017
Top 5 Cities	65.17%
Next 10 Cities	16.15%
Next 20 Cities	7.07%
Next 75 Cities	5.18%
Others	6.42%
Total	100.00%