

FRANKLIN TEMPLETON MUTUAL FUND					
Disclosure of AUM by Geography as on March 31, 2020					
Table I				Table II	
AUM REPORT FOR THE MONTH ENDED on March 31, 2020				AUM REPORT FOR THE MONTH ENDED March 31, 2020	
Asset class wise disclosure of AUM & QAAUM on March 31, 2020				Disclosure of percentage of AUM by geography on March 31, 2020	
		Rs. in Lacs			
Category	AUM as on March 31, 2020	Average AUM for the Quarter ended March 31, 2020		Geographical Spread	% of Total AUM as on March 31, 2020
Liquid Fund/Money Market Fund/ Floater Fund	1,071,670.27	1,862,284.90		Top 5 Cities	57.80%
Gilt Fund/ Glit Fund with 10 year constant duration	27,659.08	23,295.01		Next 10 Cities	16.64%
Remaining Income/ Debt Oriented Schemes	3,628,799.19	4,543,014.81		Next 20 Cities	6.31%
Growth/ Equity Oriented Schemes (Other than ELSS)	3,231,732.27	4,404,175.74		Next 75 Cities	4.89%
ELSS Funds	278,291.53	378,872.00		Others	14.36%
Hybrid Schemes	177,100.97	217,570.11		<b>Total</b>	<b>100.00%</b>
Solution Oriented Schemes	41,192.24	44,558.84			
Index Funds	25,216.18	27,839.29			
GOLD ETF	0.00	0.00			
Other ETF	0.00	0.00			
Fund of Fund investing overseas	132,434.57	130,669.17			
<b>Total</b>	<b>8,614,096.30</b>	<b>11,632,279.88</b>			