

FRANKLIN TEMPLETON MUTUAL FUND					
Disclosure of AUM by Geography as on September 30, 2018					
Table I			Table II		
AUM REPORT FOR THE QUARTER ENDED September 30, 2018			AUM REPORT FOR THE QUARTER ENDED September 30, 2018		
Asset class wise disclosure of AUM & AAUM			Disclosure of percentage of AUM by geography		
		Rs. in Lacs			
Category	AUM as on September 30, 2018	Average AUM for the Quarter ended September 30, 2018	Geographical Spread	% of Total AUM as on September 30, 2018	
Income	5,093,967.00	4,936,592.78	Top 5 Cities	62.02%	
Equity(Other Than ELSS)	4,773,919.22	5,026,308.49	Next 10 Cities	16.45%	
Balanced	0.00	0.00	Next 20 Cities	6.88%	
Liquid	589,262.58	603,321.00	Next 75 Cities	5.24%	
Gilt	24,935.02	28,665.36	Others	9.40%	
Equity-ELSS	365,117.06	375,974.64	Total	100.00%	
Gold ETF	0.00	0.00			
Other ETF	0.00	0.00			
Fund of Funds investing Overseas	77,445.13	69,183.96			
Total	10,924,646.01	11,040,046.23			