

FRANKLIN TEMPLETON MUTUAL FUND

Disclosure of AUM by Geography as on June 30, 2015

Table I

AUM REPORT FOR THE QUARTER ENDED June 30, 2015

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lacs	
	AUM as on June 30, 2015	Average AUM for the Quarter ended June 30, 2015
Income	4,117,854.92	3,918,189.90
Equity(Other Than ELSS)	2,544,445.96	2,435,206.57
Balanced	55,100.37	45,813.79
Liquid	570,470.18	730,054.52
Gilt	45,687.30	47,591.34
Equity-ELSS	176,642.70	172,893.28
Gold ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Funds investing Overseas	80,638.64	81,450.26
Total	7,590,840.07	7,431,199.65

Table II

AUM REPORT FOR THE QUARTER ENDED June 30, 2015

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on June 30, 2015
Top 5 Cities	73.20%
Next 10 Cities	13.09%
Next 20 Cities	5.07%
Next 75 Cities	3.84%
Others	4.80%
Total	100.00%