

FRANKLIN TEMPLETON MUTUAL FUND

Disclosure of AUM by Geography as on March 31, 2013

Table I

AUM REPORT FOR THE QUARTER ENDED March 31, 2013

Asset class wise disclosure of AUM & AAUM

Category	Rs. in lacs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	2,151,178.81	2,289,654.27
Equity(Other Than ELSS)	1,240,172.90	1,314,854.75
Balanced	21,237.82	22,034.01
Liquid	183,471.42	394,649.67
Gilt	23,688.02	23,608.22
Equity-ELSS	90,289.16	92,334.90
Gold ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Funds investing Overseas	20,042.13	19,290.52
Total	3,730,080.25	4,156,426.33

Table II

AUM REPORT FOR THE QUARTER ENDED March 31, 2013

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	71.61%
Next 10 Cities	12.72%
Next 20 Cities	5.44%
Next 75 Cities	3.96%
Others	6.26%
Total	100.00%