

FRANKLIN TEMPLETON MUTUAL FUND

Disclosure of AUM by Geography as on September30, 2013

Table I

AUM REPORT FOR THE QUARTER ENDED September 30, 2013

Asset class wise disclosure of AUM & AAUM

Rs. in Lacs		
Category	AUM as on September30, 2013	Average AUM for the Quarer ended September30, 2013
Income	2,471,959.97	2,582,225.07
Equity(Other Than ELSS)	1,183,218.00	1,192,269.85
Balanced	19,797.00	20,060.92
Liquid	420,357.00	425,486.76
Gilt	21,621.00	24,665.05
Equity-ELSS	90,313.00	90,007.76
Gold ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Funds investing Overseas	42,405.00	34,102.65
Total	4,249,670.97	4,368,818.04

Table II

AUM REPORT FOR THE QUARTER ENDED September30, 201

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on September30, 2013
Top 5 Cities	72.14%
Next 10 Cities	13.21%
Next 20 Cities	5.37%
Next 75 Cities	3.78%
Others	5.50%
Total	100.00%