

**FRANKLIN TEMPLETON MUTUAL FUND**

**Disclosure of AUM by Geography as on December 31, 2011**

**Table I**

**AUM REPORT FOR THE QUARTER ENDED 31/12/2011**

**Asset class wise disclosure of AUM & AAUM**

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	1,633,802.50	1,714,483.92
Equity (other than ELSS)	1,124,103.10	1,198,917.15
Balanced	21,059.51	22,533.83
Liquid	321,503.41	531,857.17
Gilt	18,864.61	17,677.89
Equity - ELSS	74,712.04	78,693.03
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>3,194,045.17</b>	<b>3,564,162.98</b>

**Table II**

**AUM REPORT FOR THE QUARTER ENDED 31/12/2011**

**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	64.20%
Next 10 Cities	15.03%
Next 20 Cities	5.70%
Next 75 Cities	4.43%
Others	10.64%
<b>Total</b>	<b>100%</b>