

FRANKLIN TEMPLETON MUTUAL FUND

Disclosure of AUM by Geography as on December 31, 2013

Table I
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AUM REPORT FOR THE QUARTER ENDED December 31, 2013

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lacs	
	AUM as on December31, 2013	Average AUM for the Quarer ended December31, 2013
Income	2,640,720.81	2,574,495.75
Equity(Other Than ELSS)	1,263,253.99	1,235,582.57
Balanced	22,289.16	21,019.05
Liquid	407,562.06	425,764.34
Gilt	22,639.10	21,974.37
Equity-ELSS	100,395.68	96,695.64
Gold ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Funds investing Overseas	60,640.46	50,227.41
<b>Total</b>	<b>4,517,501.26</b>	<b>4,425,759.12</b>

Table II
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AUM REPORT FOR THE QUARTER ENDED December 31, 201

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on December31, 2013
Top 5 Cities	71.46%
Next 10 Cities	13.71%
Next 20 Cities	5.58%
Next 75 Cities	3.81%
Others	5.43%
<b>Total</b>	<b>100.00%</b>