

FRANKLIN TEMPLETON MUTUAL FUND

Disclosure of AUM by Geography as on March 31, 2014

Table I

AUM REPORT FOR THE QUARTER ENDED March 31, 2014

Asset class wise disclosure of AUM & AAUM

Rs. in Lacs		
Category	AUM as on March 31, 2014	Average AUM for the Quarer ended March 31, 2014
Income	2,673,739.52	2,668,822.80
Equity(Other Than ELSS)	1,304,161.33	1,238,808.92
Balanced	23,453.24	22,330.57
Liquid	411,185.03	418,346.88
Gilt	21,683.02	21,663.55
Equity-ELSS	109,163.01	99,654.57
Gold ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Funds investing Overseas	75,215.68	70,815.47
Total	4,618,600.84	4,540,442.75

Table II

AUM REPORT FOR THE QUARTER ENDED March 31, 2014

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on March 31, 2014
Top 5 Cities	71.22%
Next 10 Cities	14.13%
Next 20 Cities	5.46%
Next 75 Cities	3.91%
Others	5.28%
Total	100.00%