

FRANKLIN TEMPLETON MUTUAL FUND

Disclosure of AUM by Geography as on June 30, 2013

Table I

AUM REPORT FOR THE QUARTER ENDED June 30, 2013

Asset class wise disclosure of AUM & AAUM

Rs. in Crs		
Category	AUM as on June 30, 2013	Average AUM for the month of June 30, 2013
Income	26,136.00	24,662.89
Equity(Other Than ELSS)	12,313.22	12,499.27
Balanced	208.37	214.86
Liquid	3,182.05	2,945.29
Gilt	267.69	255.19
Equity-ELSS	918.05	924.16
Gold ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Funds investing Overseas	252.89	220.36
Total	43,278.27	41,722.01

Table II

AUM REPORT FOR THE QUARTER ENDED June 30, 2013

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on June 30, 2013
Top 5 Cities	73.25%
Next 10 Cities	12.37%
Next 20 Cities	5.17%
Next 75 Cities	3.77%
Others	5.45%
Total	100.00%