

FRANKLIN TEMPLETON MUTUAL FUND

Disclosure of AUM by Geography as on December 31, 2014

Table I

AUM REPORT FOR THE QUARTER ENDED December 31, 2014

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lacs	
	AUM as on December 31, 2014	Average AUM for the Quarter ended December 31, 2014
Income	3,518,386.38	3,436,769.41
Equity(Other Than ELSS)	2,089,640.39	1,932,225.41
Balanced	33,581.14	30,710.33
Liquid	457,018.96	705,085.35
Gilt	40,959.56	30,329.85
Equity-ELSS	158,912.61	150,010.30
Gold ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Funds investing Overseas	79,987.57	79,151.43
Total	6,378,486.61	6,364,282.07

Table II

AUM REPORT FOR THE QUARTER ENDED December 31, 2014

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on December 31, 2014
Top 5 Cities	72.20%
Next 10 Cities	13.48%
Next 20 Cities	5.26%
Next 75 Cities	4.05%
Others	5.01%
Total	100.00%