

FRANKLIN TEMPLETON MUTUAL FUND

Disclosure of AUM by Geography as on September 30, 2012

Table I

AUM REPORT FOR THE QUARTER ENDED 30/09/2012

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs		
Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	2,173,058.96	2,064,337.37
Equity (other than ELSS)	1,298,343.42	1,256,772.31
Balanced	21,558.70	21,130.20
Liquid	322,874.54	436,475.20
Gilt	22,879.21	23,675.00
Equity - ELSS	89,503.79	85,325.86
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	16,724.96	16,842.08
Total	3,944,943.59	3,904,558.01

Table II

AUM REPORT FOR THE QUARTER ENDED 30/09/2012

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	72.44%
Next 10 Cities	14.84%
Next 20 Cities	5.48%
Next 75 Cities	4.01%
Others	3.23%
Total	100%