

TATA MUTUAL FUND

Table 1

AUM REPORT FOR THE QUARTER ENDED (30/09/2011)

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	878978.49	1011666.32
Equity (other than ELSS)	455055.32	484421.33
Balanced	48154.71	48983.26
Liquid/ Money Market	630031.66	664801.29
Gilt	27485.48	29206.24
Equity-ELSS	23193.90	24300.62
Gold ETF	0.00	0.00
Other ETFs	0.00	0.00
Fund of Funds Investing O	0.00	0.00
Total	2,062,899.56	2,263,379.06

Table 2

AUM REPORT FOR THE QUARTER ENDED (30/09/2011)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last days of the Quarter
Top 5 Cities	67.180%
Next 10 Cities	18.200%
Next 20 Cities	5.550%
Next 75 Cities	4.930%
Others	4.140%
Total	100.000%