

Table I

AVERAGE AUM REPORT FOR THE MONTH ENDED APRIL, 2013

Asset class wise disclosure of AAUM

Category	Average AUM for the Month (in Rs Lacs)	% Avg. AUM
Income	192,563.77	33.18
Equity (other than ELSS)	42,447.18	7.31
Balanced	663.76	0.11
Liquid	339,262.97	58.46
Gilt	2,275.31	0.39
Equity - ELSS	3,151.12	0.54
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	580,364.12	100.00

Table II

AVERAGE AUM REPORT FOR THE MONTH ENDED APRIL, 2013

Disclosure of percentage of AAUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month April 2013
Top 5 Cities	88.51%
Next 10 Cities	8.02%
Next 20 Cities	1.95%
Next 75 Cities	1.23%
Others	0.29%
Total	100.00%

AVERAGE AUM AS ON 30 April 2013		
Sr No.	SCHEME	Monthly Average AUM in Rs. Crs.
1	JM Arbitrage Advantage Fund	23.48
2	JM Balanced Fund	6.64
3	JM Basic Fund	167.55
4	JM Core 11 Fund	36.24
5	JM Equity Fund	35.64
6	JM Multi Strategy Fund	161.56
7	JM Tax Gain Fund	31.51
8	JM Floater Fund Short Term Plan	69.53
9	JM High Liquidity Fund	3323.10
10	JM GSec Fund	22.75
11	JM Income Fund	15.87
12	JM Floater Fund Long Term Fund	0.26
13	JM MIP Fund	5.09
14	JM Money Manager Fund Regular Plan	184.20
15	JM Money Manager Fund Super Plan	152.67
16	JM Money Manager Fund Super Plus Plan	1276.39
17	JM Short Term Fund	204.70
18	JM FIXED MATURITY FUND SERIES XXII PLAN A	1.55
19	JM FIXED MATURITY FUND SERIES XXIII PLAN A	84.90
	Grand Total	5803.64