

Table I

AVERAGE AUM REPORT FOR THE MONTH ENDED AUGUST, 2013
Asset class wise disclosure of AAUM

Category	Average AUM for the Month (in Rs Lacs)	% Avg. AUM
Income	213,390.40	34.33
Equity (other than ELSS)	39,548.79	6.36
Balanced	589.74	0.09
Liquid	363,331.73	58.45
Gilt	2,006.07	0.32
Equity - ELSS	2,709.38	0.44
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	621,576.10	100.00

Table II

AVERAGE AUM REPORT FOR THE MONTH ENDED AUGUST, 2013
Disclosure of percentage of AAUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month August 2013
Top 5 Cities	87.30%
Next 10 Cities	9.51%
Next 20 Cities	1.84%
Next 75 Cities	1.08%
Others	0.27%
Total	100.00%

AVERAGE AUM AS ON 31st Aug 2013		
Sr No.	SCHEME	Monthly Average AUM in Rs. Crs.
1	JM Arbitrage Advantage Fund	70.50
2	JM Balanced Fund	5.90
3	JM Basic Fund	134.82
4	JM Core 11 Fund	27.65
5	JM Equity Fund	31.93
6	JM Multi Strategy Fund	130.59
7	JM Tax Gain Fund	27.09
8	JM Floater Fund Short Term Plan	2.46
9	JM High Liquidity Fund	3630.86
10	JM GSec Fund	20.06
11	JM Income Fund	20.29
12	JM Floater Fund Long Term Fund	4.70
13	JM MIP Fund	4.92
14	JM Money Manager Fund Regular Plan	111.97
15	JM Money Manager Fund Super Plan	115.97
16	JM Money Manager Fund Super Plus Plan	1559.35
17	JM Short Term Fund	230.41
18	JM FIXED MATURITY FUND SERIES XXIII PLAN A	86.30
	Grand Total	6215.76