

Table I

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

Category	Average AUM for the Month (in Rs Lacs)	% Avg. AUM
Income	188,206.78	22.95
Equity (other than ELSS)	45,919.42	5.60
Balanced	680.58	0.08
Liquid	579,713.07	70.68
Gilt	2,362.84	0.29
Equity - ELSS	3,355.59	0.41
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	820,238.28	100.00

Table II

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

Geographical Spread	% of Total AUM as on the last day of the Month February 2013
Top 5 Cities	88.70%
Next 10 Cities	8.37%
Next 20 Cities	1.65%
Next 75 Cities	1.04%
Others	0.24%
Total	100.00%

CORPUS AS ON 28 Feb 2013		
Sr No.	SCHEME	Monthly Average AUM in Rs. Crs.
1	JM - Arbitrage Advantage Fund - Growth Plan	18.18
2	JM Balanced Fund - Growth Plan	6.81
3	JM Basic Fund - Growth Plan	184.35
4	JM Core 11 Fund - Growth Plan	42.93
5	JM Equity Fund - Growth Plan	38.10
6	JM Multi Strategy Fund - Growth Plan	175.64
7	JM Tax Gain Fund - Growth Plan	33.56
8	JM Floater Fund - Short Term Plan - Growth Option	1.45
9	JM High Liquidity Fund	5795.69
10	JM G-Sec Regular Plan Growth	23.63
11	JM Income Fund Growth Plan	10.91
12	JM Floater Fund - Long Term - Regular Plan - Growth	0.31
13	JM MIP Fund - Growth Plan	5.15
14	JM Money Manager Fund - Regular Plan	236.84
15	JM Money Manager Fund - Super Plan	187.40
16	JM Money Manager Fund - Super Plus Plan	1180.31
17	JM Short Term Fund	215.08
18	JM FIXED MATURITY FUND SERIES XXII PLAN A	46.07
	Grand Total	8202.38