

Table I

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

Category	Average AUM for the Month (in Rs Lacs)	% Avg. AUM
Income	194,089.12	23.53
Equity (other than ELSS)	50,632.10	6.14
Balanced	736.66	0.09
Liquid	573,347.39	69.51
Gilt	2,432.94	0.29
Equity - ELSS	3,644.79	0.44
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	824,883.00	100.00

Table II

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

Geographical Spread	% of Total AUM as on the last day of the Month January 2013
Top 5 Cities	87.53%
Next 10 Cities	9.38%
Next 20 Cities	1.65%
Next 75 Cities	1.17%
Others	0.27%
Total	100.00%

AVERAGE AUM AS ON 31 Jan 2013		
Sr No.	SCHEME	Monthly Average AUM in Rs. Crs.
1	JM - Arbitrage Advantage Fund - Growth Plan	19.36
2	JM Balanced Fund - Growth Plan	7.37
3	JM Basic Fund - Growth Plan	204.13
4	JM Core 11 Fund - Growth Plan	47.43
5	JM Equity Fund - Growth Plan	40.63
6	JM Multi Strategy Fund - Growth Plan	194.77
7	JM Tax Gain Fund - Growth Plan	36.45
8	JM Floater Fund - Short Term Plan - Growth Option	1.64
9	JM High Liquidity Fund	5731.83
10	JM G-Sec Regular Plan Growth	24.33
11	JM Income Fund Growth Plan	10.54
12	JM Floater Fund - Long Term - Regular Plan - Growth	0.39
13	JM MIP Fund - Growth Plan	5.22
14	JM Money Manager Fund - Regular Plan	190.63
15	JM Money Manager Fund - Super Plan	213.91
16	JM Money Manager Fund - Super Plus Plan	1242.83
17	JM Short Term Fund	231.60
18	JM FIXED MATURITY FUND SERIES XXII PLAN A	45.77
	Grand Total	8248.83