

Table I

AVERAGE AUM REPORT FOR THE MONTH ENDED JULY, 2013

Asset class wise disclosure of AAUM

Category	Average AUM for the Month (in Rs Lacs)	% Avg. AUM
Income	313,264.93	44.29
Equity (other than ELSS)	43,975.82	6.22
Balanced	643.63	0.09
Liquid	344,202.98	48.66
Gilt	2,226.24	0.31
Equity - ELSS	3,014.56	0.43
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	707,328.15	100.00

Table II

AVERAGE AUM REPORT FOR THE MONTH ENDED JULY, 2013

Disclosure of percentage of AAUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month July 2013
Top 5 Cities	88.44%
Next 10 Cities	8.53%
Next 20 Cities	1.73%
Next 75 Cities	1.04%
Others	0.26%
Total	100.00%

AVERAGE AUM AS ON 31st July 2013		
Sr No.	SCHEME	Monthly Average AUM in Rs. Crs.
1	JM Arbitrage Advantage Fund	75.39
2	JM Balanced Fund	6.44
3	JM Basic Fund	151.53
4	JM Core 11 Fund	31.43
5	JM Equity Fund	34.98
6	JM Multi Strategy Fund	146.43
7	JM Tax Gain Fund	30.15
8	JM Floater Fund Short Term Plan	1.68
9	JM High Liquidity Fund	3440.35
10	JM GSec Fund	22.26
11	JM Income Fund	22.05
12	JM Floater Fund Long Term Fund	0.22
13	JM MIP Fund	5.00
14	JM Money Manager Fund Regular Plan	139.81
15	JM Money Manager Fund Super Plan	146.15
16	JM Money Manager Fund Super Plus Plan	2471.82
17	JM Short Term Fund	261.15
18	JM FIXED MATURITY FUND SERIES XXIII PLAN A	86.44
	Grand Total	7073.28