

Table I

AVERAGE AUM REPORT FOR THE MONTH ENDED JUNE, 2013

Asset class wise disclosure of AAUM

Category	Average AUM for the Month (in Rs Lacs)	% Avg. AUM
Income	312,577.26	43.17
Equity (other than ELSS)	45,047.48	6.22
Balanced	672.63	0.09
Liquid	360,414.24	49.77
Gilt	2,331.88	0.32
Equity - ELSS	3,075.98	0.42
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	724,119.48	100.00

Table II

AVERAGE AUM REPORT FOR THE MONTH ENDED JUNE, 2013

Disclosure of percentage of AAUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month June 2013
Top 5 Cities	88.12%
Next 10 Cities	8.83%
Next 20 Cities	1.75%
Next 75 Cities	1.05%
Others	0.25%
Total	100.00%

AVERAGE AUM AS ON 30 June 2013		
Sr No.	SCHEME	Monthly Average AUM in Rs. Crs.
1	JM Arbitrage Advantage Fund	74.94
2	JM Balanced Fund	6.73
3	JM Basic Fund	157.36
4	JM Core 11 Fund	33.67
5	JM Equity Fund	35.30
6	JM Multi Strategy Fund	149.20
7	JM Tax Gain Fund	30.76
8	JM Floater Fund Short Term Plan	2.39
9	JM High Liquidity Fund	3601.76
10	JM GSec Fund	23.32
11	JM Income Fund	22.44
12	JM Floater Fund Long Term Fund	0.22
13	JM MIP Fund	5.00
14	JM Money Manager Fund Regular Plan	171.99
15	JM Money Manager Fund Super Plan	151.93
16	JM Money Manager Fund Super Plus Plan	2409.94
17	JM Short Term Fund	277.96
18	JM FIXED MATURITY FUND SERIES XXIII PLAN A	86.30
	Grand Total	7241.19