

Table I

AVERAGE AUM REPORT FOR THE MONTH ENDED MARCH, 2013

Asset class wise disclosure of AAUM

Category	Average AUM for the Month (in Rs Lacs)	% Avg. AUM
Income	144,104.30	24.59
Equity (other than ELSS)	42,988.36	7.34
Balanced	655.94	0.11
Liquid	392,783.01	67.03
Gilt	2,257.88	0.39
Equity - ELSS	3,184.72	0.54
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	585,974.20	100.00

Table II

AVERAGE AUM REPORT FOR THE MONTH ENDED MARCH, 2013

Disclosure of percentage of AAUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month March 2013
Top 5 Cities	80.87%
Next 10 Cities	12.67%
Next 20 Cities	3.50%
Next 75 Cities	2.38%
Others	0.58%
Total	100.00%

AVERAGE AUM AS ON 31st March 2013		
Sr No.	SCHEME	Average AUM in Rs. Crs. Monthly
1	JM - Arbitrage Advantage Fund - Growth Plan	19.00
2	JM Balanced Fund - Growth Plan	6.56
3	JM Basic Fund - Growth Plan	171.29
4	JM Core 11 Fund - Growth Plan	39.05
5	JM Equity Fund - Growth Plan	36.25
6	JM Multi Strategy Fund - Growth Plan	164.29
7	JM Tax Gain Fund - Growth Plan	31.85
8	JM Floater Fund - Short Term Plan - Growth Option	116.52
9	JM High Liquidity Fund	3811.31
10	JM G-Sec Regular Plan Growth	22.58
11	JM Income Fund Growth Plan	14.42
12	JM Floater Fund - Long Term - Regular Plan - Growth	0.25
13	JM MIP Fund - Growth Plan	5.13
14	JM Money Manager Fund - Regular Plan	198.12
15	JM Money Manager Fund - Super Plan	152.68
16	JM Money Manager Fund - Super Plus Plan	766.41
17	JM Short Term Fund	189.88
18	JM FIXED MATURITY FUND SERIES XXII PLAN A	46.36
19	JM FIXED MATURITY FUND SERIES XXIII PLAN A	67.81
	Grand Total	5859.74