

Table I

## AVERAGE AUM REPORT FOR THE MONTH ENDED MAY, 2013

## Asset class wise disclosure of AAUM

Category	Average AUM for the Month (in Rs Lacs)	% Avg. AUM
Income	305,820.78	42.45
Equity (other than ELSS)	47,111.12	6.54
Balanced	698.35	0.10
Liquid	361,238.84	50.14
Gilt	2,337.00	0.32
Equity - ELSS	3,302.43	0.46
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>720,508.51</b>	<b>100.00</b>

Table II

## AVERAGE AUM REPORT FOR THE MONTH ENDED MAY, 2013

## Disclosure of percentage of AAUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month May 2013
Top 5 Cities	89.58%
Next 10 Cities	7.67%
Next 20 Cities	1.53%
Next 75 Cities	0.98%
Others	0.24%
<b>Total</b>	<b>100.00%</b>

<b>AVERAGE AUM AS ON 31 May 2013</b>		
<b>Sr No.</b>	<b>SCHEME</b>	<b>Monthly Average AUM in Rs. Crs.</b>
1	JM Arbitrage Advantage Fund	58.17
2	JM Balanced Fund	6.98
3	JM Basic Fund	172.48
4	JM Core 11 Fund	37.09
5	JM Equity Fund	37.47
6	JM Multi Strategy Fund	165.91
7	JM Tax Gain Fund	33.02
8	JM Floater Fund Short Term Plan	8.38
9	JM High Liquidity Fund	3604.00
10	JM GSec Fund	23.37
11	JM Income Fund	20.30
12	JM Floater Fund Long Term Fund	0.22
13	JM MIP Fund	5.04
14	JM Money Manager Fund Regular Plan	181.32
15	JM Money Manager Fund Super Plan	157.67
16	JM Money Manager Fund Super Plus Plan	2347.71
17	JM Short Term Fund	260.30
18	JM FIXED MATURITY FUND SERIES XXIII PLAN A	85.65
	<b>Grand Total</b>	<b>7205.09</b>