

Table I

AVERAGE AUM REPORT FOR THE MONTH ENDED (30/11/2013)

Asset class wise disclosure of AAUM

Rs. in Lakhs

Category	Average AUM for the Month	% Avg. AUM
Income	224,343.68	28.10
Equity (other than ELSS)	40,662.70	5.09
Balanced	671.95	0.08
Liquid	527,211.59	66.03
Gilt	2,605.05	0.33
Equity - ELSS	2,910.79	0.36
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	798,405.77	100.00

Table II

AVERAGE AUM REPORT FOR THE MONTH ENDED (30/11/2013)

Disclosure of percentage of AAUM by geography

Geographical Spread	% of Total AUM as on the last day of the month Nov 2013
Top 5 Cities	88.92%
Next 10 Cities	8.68%
Next 20 Cities	1.37%
Next 75 Cities	0.83%
Others	0.20%
Total	100.00%

Average AUM AS ON 30 Nov 2013		
Sr No.	SCHEME	Average AUM Rs. in Crs Monthly
		Amt in Crs.
1	JM - Arbitrage Advantage Fund - Growth Plan	58.07
2	JM Balanced Fund - Growth Plan	6.72
3	JM Basic Fund - Growth Plan	145.62
4	JM Core 11 Fund - Growth Plan	31.63
5	JM Equity Fund - Growth Plan	32.88
6	JM Multi Strategy Fund - Growth Plan	138.42
7	JM Tax Gain Fund - Growth Plan	29.11
8	JM Floater Fund - Short Term Plan - Growth Option	1.24
9	JM High Liquidity Fund	5270.88
10	JM G-Sec Regular Plan Growth	26.05
11	JM Income Fund Growth Plan	18.23
12	JM Floater Fund - Long Term - Regular Plan - Growth Option	37.19
13	JM MIP Fund - Growth Plan	4.61
14	JM Money Manager Fund - Regular Plan	85.15
15	JM Money Manager Fund - Super Plan	486.05
16	JM Money Manager Fund - Super Plus Plan	1313.35
17	JM Short Term Fund	166.48
18	JM FIXED MATURITY FUND SERIES XXIII PLAN A - GROWTH PLAN	89.01
19	JM FIXED MATURITY FUND SERIES XXIV PLAN A - GROWTH PLAN	43.37
	Grand Total	7984.06