

Table I

## AVERAGE AUM REPORT FOR THE MONTH ENDED (31/10/2013)

Asset class wise disclosure of AUM &amp; AAUM

Rs. in Lakhs

Category	Average AUM for the Month	% Avg. AUM
Income	183,319.53	<b>28.71</b>
Equity (other than ELSS)	40,558.21	<b>6.35</b>
Balanced	656.19	<b>0.10</b>
Liquid	409,203.66	<b>64.08</b>
Gilt	1,911.64	<b>0.30</b>
Equity - ELSS	2,899.75	<b>0.45</b>
GOLD ETF	0.00	<b>0.00</b>
Other ETF	0.00	<b>0.00</b>
Fund of Fund investing overseas	0.00	<b>0.00</b>
<b>Total</b>	<b>638,548.98</b>	<b>100.00</b>

Table II

## AVERAGE AUM REPORT FOR THE MONTH ENDED (31/10/2013)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the month Oct 2013
Top 5 Cities	88.95%
Next 10 Cities	8.25%
Next 20 Cities	1.58%
Next 75 Cities	0.97%
Others	0.25%
<b>Total</b>	<b>100.00%</b>

<b>Average AUM AS ON 31st Oct 2013</b>		
		<b>Amt in Crs.</b>
<b>Sr No.</b>	<b>SCHEME</b>	<b>Average AUM Rs. in Crs Monthly</b>
1	JM - Arbitrage Advantage Fund - Growth Plan	55.87
2	JM Balanced Fund - Growth Plan	6.56
3	JM Basic Fund - Growth Plan	146.27
4	JM Core 11 Fund - Growth Plan	30.41
5	JM Equity Fund - Growth Plan	33.59
6	JM Multi Strategy Fund - Growth Plan	139.45
7	JM Tax Gain Fund - Growth Plan	29.00
8	JM Floater Fund - Short Term Plan - Growth Option	14.22
9	JM High Liquidity Fund	4077.81
10	JM G-Sec Regular Plan Growth	19.12
11	JM Income Fund Growth Plan	18.29
12	JM Floater Fund - Long Term - Regular Plan - Growth Option	25.92
13	JM MIP Fund - Growth Plan	4.80
14	JM Money Manager Fund - Regular Plan	92.31
15	JM Money Manager Fund - Super Plan	187.88
16	JM Money Manager Fund - Super Plus Plan	1206.71
17	JM Short Term Fund	165.88
18	JM FIXED MATURITY FUND SERIES XXIII PLAN A - GROWTH PLAN	88.36
19	JM FIXED MATURITY FUND SERIES XXIV PLAN A - GROWTH PLAN	43.05
	<b>Grand Total</b>	<b>6385.49</b>