	Table I	

AVERAGE AUM REPORT FOR THE MONTH ENDED SEPTEMBER, 2013
Asset class wise disclosure of AAUM

Category	Average AUM for the Month (in Rs Lacs)	% Avg. AUM
Income	171,688.27	31.70
Equity (other than ELSS)	39,108.89	7.22
Balanced	610.01	0.11
Liquid	325,406.68	60.09
Gilt	1,919.09	0.35
Equity - ELSS	2,790.02	0.52
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	**541,522.95**	**100.00**

	Table II	

AVERAGE AUM REPORT FOR THE MONTH ENDED SEPTEMBER, 2013
Disclosure of percentage of AAUM by geography

Geographical Spread	% of Total AUM as on the last day of the month Sept 2013
Top 5 Cities	86.88%
Next 10 Cities	9.57%
Next 20 Cities	1.99%
Next 75 Cities	1.24%
Others	0.32%
Total	**100.00%**

Sr No.	SCHEME	Monthly Average AUM in Rs. Crs.
	AVERAGE AUM AS ON 30th Sept 2013	
1	JM Arbitrage Advantage Fund	55.10
2	JM Balanced Fund	6.10
3	JM Basic Fund	139.80
4	JM Core 11 Fund	28.76
5	JM Equity Fund	32.76
6	JM Multi Strategy Fund	134.67
7	JM Tax Gain Fund	27.90
8	JM Floater Fund Short Term Plan	49.15
9	JM High Liquidity Fund	3204.91
10	JM GSec Fund	19.19
11	JM Income Fund	19.24
12	JM Floater Fund Long Term Fund	29.09
13	JM MIP Fund	4.92
14	JM Money Manager Fund Regular Plan	96.88
15	JM Money Manager Fund Super Plan	96.57
16	JM Money Manager Fund Super Plus Plan	1165.10
17	JM Short Term Fund	192.24
18	JM FIXED MATURITY FUND SERIES XXIII PLAN A	87.22
19	JM FIXED MATURITY FUND SERIES XXIV PLAN A	25.62
	Grand Total	5415.23