

ABRIDGED ANNUAL REPORT 2015-2016

JM High Liquidity Fund

JM Money Manager Fund

JM Floater Long Term Fund

JM Floater Short Term Fund

JM MIP Fund

JM Income Fund

JM Short Term Fund

JM G-Sec Fund

Please refer Scheme Information Document for details on Riskometer.

BOARD OF DIRECTORS

JM Financial Trustee Company Private Limited (as on 31st March, 2016)

Mr. Nimesh N. Kampani, Chairman
Mr. Anant V. Setalvad
Mr. Darius E. Udawadia
Mr. Sharad M. Kulkarni
Dr. R. Srinivasan

JM Financial Asset Management Limited (as on 31st March, 2016)

Mr. V. P. Shetty, Chairman
Mr. Darius Pandole
Mr. G. M. Ramamurthy
Mr. Rajendra P. Chitale
Mr. V. P. Singh

SPONSOR

JM Financial Limited

CIN: L67120MH1986PLC038784
Registered Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025.

TRUSTEE

JM Financial Trustee Company Private Limited

CIN: U65991MH1994PTC078880
Registered Office: 141, Maker Chambers III, Nariman Point, Mumbai - 400 021.
Corporate Office: 5th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

INVESTMENT MANAGER

JM Financial Asset Management Limited

(Formerly known as JM Financial Asset Management Private Limited)
CIN: U65991MH1994PLC078879
Registered Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025.
Corporate Office: Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.
Tel. No.: 022-6198 7777
Fax No.: 022- 6198 7704

AUDITORS

S.R.Batliboi & Co. LLP, Chartered Accountants

14th Floor, The Ruby, 29, Senapati Bapat Marg, Dadar (West), Mumbai - 400 028, India.

LEGAL ADVISOR

Udawadia Udeshi & Argus Partners

1st Floor, Elphinstone House
17 Marzban road,
Mumbai - 400001.

REGISTRAR & TRANSFER AGENT

Karvy Computershare Private Limited

Karvy Selenium Tower B, Plot No. 31 & 32, First Floor, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500 032.

CUSTODIAN

HDFC Bank Limited

Lodha - I Think Techno Campus, Building Alpha, Custody Department, 8th Floor, Opp Crompton Greaves, Kanjurmarg (E), Mumbai - 400 042.

BANKERS

HDFC Bank Limited

CORPORATE OFFICE

JM Financial Asset Management Limited (Formerly known as JM Financial Asset Management Private Ltd)

Corporate Identity Number: U65991MH1994PLC078879

Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

Tel. No.: 022 - 6198 7777 | Fax No.: 022 - 6198 7704 | E-mail: investor@jmf.com | Website: www.jmfinancialmf.com

REPORT OF THE BOARD OF TRUSTEES

Dear Investor,

The Board of Trustees of JM Financial Mutual Fund is pleased to present the Annual Report of JM Financial Mutual Fund for the year ended March 31, 2016.

ECONOMIC OUTLOOK

The GDP estimate (third Quarter) for the F.Y. 2015-16, released by the Central Statistics Office (CSO), showed that the Indian Economy growing at a robust pace of 7.30% Y-o-Y.

The uneven recovery in growth in F.Y. 2015-16 is likely to strengthen, gradually into 2016-17. The GDP growth projection for F.Y. 2016-17 has been retained at 7.60%, assuming a normal monsoon, the likely boost to consumption demand from the implementation of the 7th Pay Commission recommendations and One Rank One Pension (OROP), and continuing monetary policy accommodation.

Globally, almost all major Central Banks (barring USA) have been following an accommodative monetary policy stance due to falling inflation across geographies, largely on account of sharp correction in crude oil, commodity prices and also food prices.

Consumer Price Index (CPI) inflation declined to 4.83% in March, 2016 from 5.25% in March, 2015. CPI inflation is expected to average around 5.00% by the end of F.Y. 2016-17 with assumption of normal monsoon and range bound level of commodity prices, especially Oil.

Inflation as per the **Wholesale Price Index (WPI)** remained in negative territory for almost full year rising marginally from -2.33% in March, 2015 to -0.85% in March, 2016.

The **Current Account Deficit (CAD)** also narrowed during the year. During the first three quarters of F.Y. 2015-16, CAD was recorded at \$21.9 billion and stood at 1.4% of GDP compared to 1.7% in the same corresponding period a year ago.

The moderation in current account gap is largely attributable to lower crude import bill that fell to USD 78 billion in F.Y. 2015-16 from USD 131 billion in F.Y. 2014-15 and contraction in trade deficit of merchandise goods along with rise in services trade surplus.

Fiscal deficit for F.Y. 2015-16 was retained at 3.90% of GDP and is estimated to be around 3.50% for F.Y.

2016-17.

The **forex reserve** is at all-time high of US\$360bn. RBI will continue to be a net purchaser of the USD with a view to garner higher foreign exchange reserves to combat unforeseen circumstances, especially with further US Fed rate hike and likely outflow of FCNR (B) deposits maturing in September, 2016.

INR/USD is expected in the band of 66-68 in the near term with some interim volatility.

Easing headline inflation and improvement in quality of fiscal deficit has provided room for RBI to ease the policy rates by 75 bps in F.Y. 2015-16. We expect global central banks, including the RBI, to stay on the **easing trajectory** in the near to medium term, Exception being the US Fed which started hiking rates in December, 2015 and is expected to gradually raise rates further subject to macro data supporting it.

The Sensex Index earnings per share is expected to be at Rs. 1530 in F.Y. 2016-17 and it is trading at a price to earning ratio of 17.2X.

Both the Sensex and Nifty corrected by 9.3% and 8.8%, respectively, during the financial year ended March 31, 2016. Broader indices like BSE 100 and BSE 500 also corrected by 8.9% and 7.8% returns respectively over previous year. Even though benchmark indices have stagnated over last 12-15 months, the transmission of rate cuts could possibly lead to improved corporate balance sheets and better market returns over the next year.

Comparison of indices as on April 1, 2015 and March 31, 2016 is as follows:

Index Name	From Date (April 01, 2015)	To Date (March 31, 2016)	Compounded Annualized (%)
Nifty 50	8491	7738	(8.84)
Nifty Free Float Midcap 100	13001	12753	(1.91)
S&P BSE 100	8607	7835	(8.94)
S&P BSE 200	3538	3259	(7.84)
S&P BSE 500	11049	10185	(7.80)
S&P BSE Sensex	27957	25342	(9.33)

Source: RBI, Ministry of Statistics and Programme Implementation (MOSPI), CIL and Bloomberg

SCHEME DETAILS & PERFORMANCE

Performance of all the Schemes as on March 31, 2016 was as follows ⁵:

Name of Schemes	NAV as on March 31, 2016	Benchmark Index	Scheme Returns since inception (%)	Benchmark Returns since inception (%)	Scheme Returns since last 1 year (%)	Benchmark Returns since last 1 year (%)
JM Income Fund - Bonus Option	17.2710	Crisil Composite Bond Fund Index	4.90	N A	2.06	8.22
JM Income Fund - Quarterly Dividend Option	14.3531	Crisil Composite Bond Fund Index	8.07	N A	2.06	8.22
JM Income Fund - Growth	42.2144	Crisil Composite Bond Fund Index	7.09	N A	2.06	8.22
JM Income Fund (Direct) - Bonus Option	18.6276	Crisil Composite Bond Fund Index	9.19	8.87	4.55	8.22
JM Income Fund (Direct) - Quarterly Dividend Option	15.3734	Crisil Composite Bond Fund Index	8.94	8.87	4.56	8.22
JM Income Fund (Direct) - Growth	43.5976	Crisil Composite Bond Fund Index	7.70	8.87	3.24	8.22
JM Short Term Fund - Dividend	10.5755	Crisil Liquid Fund Index	8.29	6.84	6.85	8.04
JM Short Term Fund - Daily Dividend	11.2932	Crisil Liquid Fund Index	8.84	8.63	6.85	8.04
JM Short Term Fund - Growth ⁸	21.2197	Crisil Liquid Fund Index	5.96	6.84	6.85	8.04
JM Short Term Fund (Direct) - Dividend	10.6109	Crisil Liquid Fund Index	8.41	8.78	7.13	8.04
JM Short Term Fund (Direct) - Daily Dividend	11.5539	Crisil Liquid Fund Index	8.51	8.78	7.36	8.04
JM Short Term Fund (Direct) - Growth [*]	21.3861	Crisil Liquid Fund Index	8.39	8.78	7.14	8.04
JM Short Term Fund - Regular Plan - Dividend	11.6396	Crisil Liquid Fund Index	7.95	6.77	6.58	8.04
JM Short Term Fund - Regular Plan - Daily Dividend	11.1967	Crisil Liquid Fund Index	8.57	8.63	6.58	8.04
JM Short Term Fund - Regular Plan - Growth	28.9873	Crisil Liquid Fund Index	8.03	6.77	6.58	8.04
JM High Liquidity Fund - Growth Option	41.3281	Crisil Liquid Fund Index	8.08	N A	8.29	8.04
JM High Liquidity Fund - Bonus Option	13.2333	Crisil Liquid Fund Index	7.16	N A	8.29	8.04
JM High Liquidity Fund - Daily Dividend	10.4302	Crisil Liquid Fund Index	7.05	N A	8.29	8.04
JM High Liquidity Fund - Weekly Dividend	11.0175	Crisil Liquid Fund Index	7.54	N A	8.29	8.04
JM High Liquidity Fund - Quarterly Dividend Option	23.3919	Crisil Liquid Fund Index	7.26	N A	8.29	8.04
JM High Liquidity Fund (Direct) - Growth Option	41.4345	Crisil Liquid Fund Index	9.00	8.78	8.36	8.04
JM High Liquidity Fund (Direct) - Bonus Option	13.2986	Crisil Liquid Fund Index	9.08	8.79	8.45	8.04
JM High Liquidity Fund (Direct) - Daily Dividend	10.4302	Crisil Liquid Fund Index	9.00	8.78	8.36	8.04
JM High Liquidity Fund (Direct) - Weekly Dividend	11.0201	Crisil Liquid Fund Index	9.13	8.78	8.36	8.04

Name of Schemes	NAV as on March 31, 2016	Benchmark Index	Scheme Returns since inception (%)	Benchmark Returns since inception (%)	Scheme Returns since last 1 year (%)	Benchmark Returns since last 1 year (%)
JM High Liquidity Fund (Direct) - Quarterly Dividend Option	23.5090	Crisil Liquid Fund Index	9.09	8.81	8.45	8.04
JM High Liquidity Fund - Institutional Plan - Daily Dividend	10.0159	Crisil Liquid Fund Index	7.37	6.89	8.58	8.04
JM High Liquidity Fund - Super Institutional Plan - Growth	23.7646	Crisil Liquid Fund Index	7.56	7.08	8.29	8.04
JM Floater Long Term Fund - Premium Plan - Daily Dividend	10.0170	Crisil Liquid Fund Index	7.67	7.63	8.88	8.04
JM Floater Long Term Fund - Premium Plan - Dividend	10.3567	Crisil Liquid Fund Index	7.28	7.20	8.89	8.04
JM Floater Long Term Fund - Premium Plan - Growth	22.3434	Crisil Liquid Fund Index	7.26	7.20	8.96	8.04
JM Floater Long Term Fund - Dividend	23.1626	Crisil Liquid Fund Index	6.80	6.87	8.83	8.04
JM Floater Long Term Fund - Growth	23.0910	Crisil Liquid Fund Index	6.77	6.87	8.87	8.04
JM Floater Long Term Fund - Daily Dividend	10.0169	Crisil Liquid Fund Index	8.59	7.62	8.94	8.04
JM Floater Long Term Fund - Weekly Dividend Option	10.5616	Crisil Liquid Fund Index	7.53	7.62	8.95	8.04
JM Floater Long Term Fund - Half Yearly Bonus Option - Principal Units	23.1859	Crisil Liquid Fund Index	9.26	8.24	9.28	8.04
JM Floater Long Term Fund (Direct) - Half Yearly Bonus Option - Principal Units	23.5447	Crisil Liquid Fund Index	9.83	8.24	9.82	8.04
JM Floater Long Term Fund - Bonus Option - Principal Units	23.0912	Crisil Liquid Fund Index	8.80	8.43	8.87	8.04
JM Floater Long Term Fund (Direct) - Bonus Option - Principal Units	23.4137	Crisil Liquid Fund Index	9.23	8.82	9.41	8.04
JM Floater Long Term Fund (Direct) - Dividend	23.6326	Crisil Liquid Fund Index	9.37	8.81	9.42	8.04
JM Floater Long Term Fund (Direct) - Growth	23.4600	Crisil Liquid Fund Index	9.24	8.81	9.50	8.04
JM Floater Long Term Fund (Direct) - Daily Dividend	10.0173	Crisil Liquid Fund Index	9.62	8.81	9.41	8.04
JM Floater Long Term Fund (Direct) - Weekly Dividend Option	10.5692	Crisil Liquid Fund Index	9.51	8.81	9.82	8.04
JM Floater Long Term Fund - Monthly Dividend Option	23.2561	Crisil Liquid Fund Index	9.22	8.24	9.24	8.04
JM Floater Long Term Fund (Direct) - Monthly Dividend Option	23.7181	Crisil Liquid Fund Index	9.83	8.24	9.82	8.04
JM Floater Short Term Fund - Half Yearly Bonus Option - Principal Units	23.1033	Crisil Liquid Fund Index	7.39	8.24	6.89	8.04
JM Floater Short Term Fund (Direct) - Half Yearly Bonus Option - Principal Units	23.2117	Crisil Liquid Fund Index	7.55	8.24	7.00	8.04
JM Floater Short Term Fund - Monthly Dividend Option	11.0486	Crisil Liquid Fund Index	7.40	8.24	6.87	8.04
JM Floater Short Term Fund (Direct) - Monthly Dividend Option	10.9059	Crisil Liquid Fund Index	7.45	8.18	7.02	8.04
JM Floater Short Term Fund - Daily Dividend	10.0883	Crisil Liquid Fund Index	6.83	6.87	6.60	8.04
JM Floater Short Term Fund - Growth	23.0443	Crisil Liquid Fund Index	6.75	6.87	6.60	8.04
JM Floater Short Term Fund - Bonus Option - Principal Units	23.1033	Crisil Liquid Fund Index	7.39	8.24	6.89	8.04
JM Floater Short Term Fund (Direct) - Bonus Option - Principal Units	23.1955	Crisil Liquid Fund Index	7.98	8.83	6.96	8.04
JM Floater Short Term Fund (Direct) - Daily Dividend	10.0892	Crisil Liquid Fund Index	8.97	8.81	7.46	8.04
JM Floater Short Term Fund (Direct) - Growth	23.1364	Crisil Liquid Fund Index	7.95	8.81	6.70	8.04
JM Money Manager Fund-Super Plus Plan-Daily Dividend	10.0335	Crisil Liquid Fund Index	8.35	7.64	8.36	8.04
JM Money Manager Fund-Super Plus Plan-Fortnightly Dividend	10.3814	Crisil Liquid Fund Index	8.34	7.60	8.36	8.04
JM Money Manager Fund-Super Plus Plan - Bonus Option-Principal Units	12.9268	Crisil Liquid Fund Index	8.84	8.83	8.36	8.04
JM Money Manager Fund-Super Plus Plan (Direct)-Bonus Option-Principal Units	12.9688	Crisil Liquid Fund Index	8.95	8.82	8.47	8.04
JM Money Manager Fund-Super Plus Plan-Growth	21.4584	Crisil Liquid Fund Index	8.36	7.64	8.36	8.04
JM Money Manager Fund-Super Plus Plan-Weekly Dividend	10.6739	Crisil Liquid Fund Index	8.34	7.60	8.36	8.04
JM Money Manager Fund-Super Plus Plan (Direct)-Daily Dividend	10.0336	Crisil Liquid Fund Index	8.98	8.78	8.47	8.04
JM Money Manager Fund-Super Plus Plan (Direct)-Fortnightly Dividend	10.3966	Crisil Liquid Fund Index	8.98	8.78	8.47	8.04
JM Money Manager Fund-Super Plus Plan (Direct)-Growth	21.5286	Crisil Liquid Fund Index	8.98	8.78	8.47	8.04
JM Money Manager Fund -Super Plus Plan (Direct)-Weekly Dividend	10.6898	Crisil Liquid Fund Index	9.17	8.81	8.47	8.04
JM Money Manager Fund-Super Plan-Daily Dividend	10.0387	Crisil Liquid Fund Index	8.43	7.64	8.21	8.04
JM Money Manager Fund-Super Plan-Fortnightly Dividend	10.3565	Crisil Liquid Fund Index	8.66	7.71	8.21	8.04
JM Money Manager Fund-Super Plan-Growth	21.6029	Crisil Liquid Fund Index	8.43	7.64	8.21	8.04
JM Money Manager Fund-Super Plan-Weekly Dividend	10.6858	Crisil Liquid Fund Index	8.61	7.66	8.21	8.04
JM Money Manager Fund-Super Plan (Direct)-Daily Dividend	10.0419	Crisil Liquid Fund Index	9.01	8.78	8.42	8.04
JM Money Manager Fund-Super Plan (Direct)-Fortnightly Dividend	10.3707	Crisil Liquid Fund Index	9.14	8.81	8.77	8.04
JM Money Manager Fund-Super Plan (Direct)-Growth	21.7374	Crisil Liquid Fund Index	9.04	8.78	8.47	8.04
JM Money Manager Fund-Super Plan (Direct)-Weekly Dividend	10.6963	Crisil Liquid Fund Index	9.26	8.81	8.71	8.04
JM Money Manager Fund-Super Plan-Bonus Option-Principal Units	12.0351	Crisil Liquid Fund Index	8.82	8.83	8.21	8.04
JM Money Manager Fund-Super Plan (Direct)-Bonus Option-Principal Units	12.0822	Crisil Liquid Fund Index	9.03	8.82	8.42	8.04
JM Money Manager Fund-Regular Plan-Daily Dividend	10.0350	Crisil Liquid Fund Index	8.17	7.64	8.54	8.04
JM Money Manager Fund-Regular Plan-Fortnightly Dividend	10.2805	Crisil Liquid Fund Index	8.26	7.70	8.54	8.04
JM Money Manager Fund-Regular Plan-Growth	21.0931	Crisil Liquid Fund Index	8.16	7.64	8.54	8.04
JM Money Manager Fund-Regular Plan-Weekly Dividend	10.6425	Crisil Liquid Fund Index	8.26	7.61	8.54	8.04

Name of Schemes	NAV as on March 31, 2016	Benchmark Index	Scheme Returns since inception (%)	Benchmark Returns since inception (%)	Scheme Returns since last 1 year (%)	Benchmark Returns since last 1 year (%)
JM Money Manager Fund-Regular Plan (Direct)-Daily Dividend	10.0350	Crisil Liquid Fund Index	9.27	8.78	9.03	8.04
JM Money Manager Fund-Regular Plan (Direct)-Fortnightly Dividend	10.3070	Crisil Liquid Fund Index	9.27	8.79	9.03	8.04
JM Money Manager Fund-Regular Plan (Direct)-Growth	21.2925	Crisil Liquid Fund Index	9.30	8.78	9.06	8.04
JM Money Manager Fund-Regular Plan (Direct)-Weekly Dividend	10.6537	Crisil Liquid Fund Index	9.39	8.81	9.03	8.04
JM Money Manager Fund-Regular Plan - Bonus Option-Principal Units	21.1970	Crisil Liquid Fund Index	9.08	8.24	9.00	8.04
JM Money Manager Fund-Regular Plan (Direct)-Bonus Option-Principal Units	21.4132	Crisil Liquid Fund Index	9.47	8.82	9.49	8.04
JM MIP Fund - Annual Dividend	18.1675	Crisil MIP Blended Index	6.72	8.07	5.25	5.65
JM MIP Fund - Growth	22.6126	Crisil MIP Blended Index	6.72	8.07	5.24	5.65
JM MIP Fund - Monthly Dividend	11.5657	Crisil MIP Blended Index	6.72	8.07	5.24	5.65
JM MIP Fund - Quarterly Dividend	17.0388	Crisil MIP Blended Index	6.72	8.07	5.24	5.65
JM MIP Fund (Direct) - Annual Dividend	19.3773	Crisil MIP Blended Index	11.18	8.98	7.18	5.65
JM MIP Fund (Direct) - Growth	23.8963	Crisil MIP Blended Index	10.85	8.98	6.76	5.65
JM MIP Fund (Direct) - Monthly Dividend	13.9613	Crisil MIP Blended Index	14.33	8.98	17.04	5.65
JM MIP Fund (Direct) - Quarterly Dividend	18.0582	Crisil MIP Blended Index	11.18	8.98	11.92	5.65
JM MIP Fund - Bonus Option - Principal Units	22.8768	Crisil MIP Blended Index	5.19	5.01	6.25	5.65
JM MIP Fund (Direct) - Bonus Option - Principal Units	24.0359	Crisil MIP Blended Index	6.04	5.01	7.18	5.65
JM G-Sec Fund - Growth	46.3944	I sec Composite Index	9.74	N A	4.66	8.20
JM G-Sec Fund - Bonus	22.5673	I sec Composite Index	7.40	N A	4.68	8.20
JM G-Sec Fund - Quarterly Dividend	21.2033	I sec Composite Index	9.74	N A	4.66	8.20
JM G-Sec Fund (Direct) - Growth	47.4149	I sec Composite Index	8.05	9.20	5.48	8.20
JM G-Sec Fund (Direct) - Bonus	24.0860	I sec Composite Index	9.47	9.04	6.41	8.20
JM G-Sec Fund (Direct) - Quarterly Dividend	21.7892	I sec Composite Index	7.86	8.97	5.47	8.20
JM G-Sec Fund - Monthly Dividend Option*	21.3766	I sec Composite Index	6.47	8.35	N A	N A
JM G-Sec Fund - (Direct) Monthly Dividend Option*	21.9632	I sec Composite Index	7.18	8.35	N A	N A
JM G-Sec Fund - Half Yearly Dividend Option*	21.3766	I sec Composite Index	6.47	8.35	N A	N A
JM G-Sec Fund - (Direct) Half Yearly Dividend Option*	21.9632	I sec Composite Index	7.18	8.35	N A	N A
JM G-Sec Fund - Annual Dividend Option*	21.3766	I sec Composite Index	6.47	8.35	N A	N A
JM G-Sec Fund - (Direct) Annual Dividend Option*	21.9632	I sec Composite Index	7.18	8.35	N A	N A

Source: www.mutualfundsindia.com

§ The performance is based on NAV, as on last business day of March, 2016.

& The units did not remain in the Scheme/Plan on a continuous basis during the period. At times, the units were redeemed fully & re-allotted within the period.

* Absolute Returns.

Past performance may or may not be sustained in future.

Notes:

- Returns are Compounded Annualised Growth Rate Returns, with reinvestment of dividends, if any, unless otherwise mentioned.
- In cases where there has been a change in the benchmark indices of the existing schemes, the current benchmark has been used for calculating the returns since inception.
- Returns of benchmark indices since inception date of the schemes are not available in some cases as the benchmark indices were launched/ changed subsequent to the inception date of the scheme(s).
- For the purpose of calculating returns, inception date is deemed to be the date of allotment of the units.

SCHEMES OF JM FINANCIAL MUTUAL FUND:

JM Money Manager Fund

(A) JM Money Manager Fund - Regular Plan:

The investment objective of this scheme is to generate stable long term returns with low risk strategy and capital appreciation/accretion through investments in debt instruments and related securities besides preservation of capital. The fund invests in instruments of higher credit quality.

The fund is positioned to deliver higher accrual and capital appreciation on easing liquidity and expectations of downward movement in yields. The Scheme has outperformed the benchmark in last one year and since its inception.

(B) JM Money Manager Fund - Super Plan:

The investment objective of this scheme is to generate stable long term returns with low risk strategy and capital appreciation/accretion through investments in debt instruments and related securities besides preservation of capital. The fund invests in instruments of higher credit quality.

The fund is positioned to deliver higher capital appreciation on easing liquidity and expectations of downward movement in yields. The Scheme has outperformed the benchmark in last one year and since inception.

(C) JM Money Manager Fund - Super Plus Plan:

The investment objective of the Scheme is to generate stable long term returns with low risk strategy and capital appreciation/ accretion through investments in debt instruments and related securities besides preservation of capital.

The investment philosophy of the scheme is to provide income by way of dividend (dividend plans) and capital gains (growth plan) through investing in debt and money market instruments.

The fund is positioned to deliver higher capital appreciation on easing liquidity and expectations of downward movement in yields. The Scheme has outperformed the benchmark in last one year and since inception.

JM High Liquidity Fund

The investment objective of the scheme is to provide income by way of dividend (dividend plans) and capital gains (growth plan) through investing in debt and money market instruments.

The Scheme has outperformed the benchmark since inception and also in the last financial year.

Short term rates are expected to remain benign as we expect interest rates cuts in the next year.

JM Floater Short Term Fund (formerly known as JM Floater Fund – Short Term Plan)

The investment objective of the Scheme is to provide regular income and capital appreciation through investment in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and also fixed rate instruments and money market instruments.

The scheme has underperformed in the last financial year and also marginally since inception on account of higher asset allocation towards cash.

JM Floater Long Term Fund (formerly known as JM Floater Fund – Long Term Plan)

The investment objective of the Scheme is to provide regular income and capital appreciation through investment in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and also fixed rate instruments and money market instruments.

The Scheme has underperformed the benchmark since inception marginally but has outperformed the index in the last financial year.

JM G-Sec Fund

The investment objective of the scheme is to provide ultimate level of safety to its unit holders through investments in sovereign securities issued by the Central and State Government.

The Scheme has underperformed the benchmark index returns during last one year. The primary reason for underperformance has been rise in bond yields during second half of F.Y. 2016 on account of supply of UDAY bonds and expectation of slippage from Fiscal deficit targets. Scheme has been running higher duration to capitalize on capital gains on easing monetary policy.

Government bond yields are expected to remain range bound with lower bias on expectation of further easing in interest rates. The Scheme is positioned to take advantage of falling interest rates.

JM Income Fund

The investment objective of the scheme is to generate stable long term returns with low risk strategy and capital appreciation/accretion through investment in debt instruments and related securities besides preservation of capital.

The Scheme has underperformed with the benchmark returns in during last one year. The primary reason for underperformance has been rise in bond yields during second half of F.Y. 2016 on account of supply of UDAY bonds and expectation of slippage from Fiscal deficit targets. Scheme has been running higher duration to capitalize on capital gains on easing monetary policy.

Interest rates are expected to remain soft with lower bias on expectation of further repo rate cuts. The Scheme is positioned to take advantage of falling interest rates.

JM Short Term Fund

The investment philosophy of the Scheme is to generate regular returns and high level of liquidity with low risk strategy and capital appreciation/accretion through investment in debt instruments and related securities besides preservation of capital.

The Scheme provides moderate returns commensurate with its nature. The Scheme may invest up to 100% in money market instruments and debt.

The Scheme has underperformed the benchmark returns in last one year and also since its inception. The primary reason for underperformance has been slightly higher exposure to government bonds. Bond yields rose higher during second half of F.Y. 2016.

Interest rates are expected to remain soft with lower bias on expectation of further repo rate cuts. The Scheme is positioned to take advantage of falling interest rates.

JM MIP Fund (An open-ended monthly income fund with no assured return)

The Scheme seeks to generate regular income, primarily through investments in fixed income securities so as to make monthly, quarterly and annual dividend distribution, declare bonus in the growth option. The Fund would also aim to achieve capital appreciation through investing a portion of its assets in equity and equity related securities.

The Scheme has underperformed the benchmark returns marginally during the last financial year and also since inception. Interest rates are expected to remain benign, soft and equities are expected to post moderate performance in the year ahead amidst volatility.

BRIEF BACKGROUND OF SPONSORS, TRUST, TRUSTEE COMPANY AND AMC

JM Financial Mutual Fund had been constituted as a Trust in 1994, with J.M. Financial & Investment Consultancy Services Pvt. Limited and JM Financial Limited as Settlers and JM Financial Trustee Company Private Limited as the Trustee Company in accordance with the provisions of the Indian Trust Act, 1882 and is duly registered under the Indian Registration Act, 1908.

JM Financial Mutual Fund was registered with SEBI on September 15, 1994. J.M. Financial & Investment Consultancy Services Pvt. Ltd. and JM Financial Ltd. have made initial contributions of Rs. one lakh each towards setting up of JM Financial Mutual Fund, which amount has been invested in JM Equity Fund.

The Trustee Company has entered into an Investment Management Agreement dated September 1, 1994 with JM Financial Asset Management Limited (Formerly known as JM Financial Asset Management Private Limited) (the AMC) to function as the Investment Manager for all the schemes of JM Financial Mutual Fund.

Consequent to the change in the shareholding of the AMC in October 2007 and by virtue of being the only shareholder holding more than 40% of the equity share capital of the AMC, JM Financial Limited has become the sole Sponsor of JM Financial Mutual Fund.

JM FINANCIAL TRUSTEE COMPANY PRIVATE LIMITED (TRUSTEE COMPANY)

The Trustee Company is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unit holders. The Trustee Company has been discharging its duties and carrying out the responsibilities as provided in the Regulations and the Trust Deed. The Trustee Company seeks to ensure that the Fund and the Schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

ACCOUNTING POLICIES

Accounting Policies are in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996.

Unclaimed Redemptions and Dividend

The Unclaimed Redemptions and Dividends as on March 31, 2016 are as under:

Scheme	Unclaimed Dividends		Unclaimed Redemptions		Total	
	No. of Folios	Amount (In Rs.)	No. of Folios	Amount (In Rs.)	No. of Folios	Amount (In Rs.)
JM Arbitrage Advantage Fund	152	101,993.68	6	97,215.54	158	199,209.23
JM Balanced Fund	2,087	1,774,751.41	7	201,333.91	2,094	1,976,085.32
JM Basic Fund	374	641,997.04	812	7,137,931.06	1,186	7,779,928.09
JM Core 11 Fund	-	-	135	2,608,761.47	135	2,608,761.47
JM Equity Fund	2,103	1,432,040.55	88	1,293,845.82	2,191	2,725,886.37
JM Equity Tax Saver Fund	-	-	82	782,703.33	82	782,703.33
JM Fixed Maturity Plan - QSA4	17	11,843.11	-	-	17	11,843.11
JM Floater Short Term Fund	-	-	1	12,363.49	1	12,363.49
JM Floater Long Term Fund	10	217,265.70	-	-	10	217,265.70

Scheme	Unclaimed Dividends		Unclaimed Redemptions		Total	
	No. of Folios	Amount (In Rs.)	No. of Folios	Amount (In Rs.)	No. of Folios	Amount (In Rs.)
JM G-sec Fund	21	14,748.67	1	35,451.69	22	50,200.36
JM High Liquidity Fund	39	124,011.88	-	-	39	124,011.88
JM Income Fund	3,284	1,382,228.17	11	150,719.74	3,295	1,532,947.91
JM Interval Fund	-	-	3	47,890.87	3	47,890.87
JM MIP Fund	195	103,839.55	3	149,520.09	198	253,359.64
JM Multi Strategy Fund	13	26,861.55	511	5,886,228.09	524	5,913,089.64
JM Short Term Fund	33	17,578.89	1	8,835.33	34	26,414.22
JM Tax Gain Fund	-	-	122	1,400,745.36	122	1,400,745.36
JM Tax Saver Plan 96	105	246,348.15	-	-	105	246,348.15
JM Tax Saver Plan 97	11	3,793.60	-	-	11	3,793.60
JM Tax Saver Plan 98	7	28,271.11	-	-	7	28,271.11
Multiple Schemes (Mixed)	403	204,595.41	-	-	403	204,595.41
Scheme/Investor Break Up not available (Miscellaneous)	8	694,889.88	1	242,762.28	9	937,652.15
Total	8,862	7,027,058.34	1,784	20,056,308.06	10,646	27,083,366.27*

* The total amount of Rs. 27,083,366.27 is higher by 14 paise due to rounding off of Individual folio balances in various Schemes.

Notes:

- The above figures indicate the value of investment of Unclaimed Dividend and Redemption amounts as on March 31, 2016.
- The number of folios vis-à-vis the amount shown in the above table is based on the available details with respective identified/unidentified folios.
- Investors are requested to reconcile their Bank account statements with their Investments in JM Financial Mutual Fund and contact the AMC in case of non-receipt of any Dividend/ Redemption proceeds.

REDRESSAL OF COMPLAINTS RECEIVED AGAINST THE MUTUAL FUND DURING THE PERIOD FROM APRIL 1, 2015 TO MARCH 31, 2016

Total Number of Folios: 1,63,983

Com-plaint Code	Type of Complaint #	(a) No of Complaints pending at the beginning of the Year	Action on (a) and (b)										
			(b) No of complaints received during the year	Resolved				Non Action-able*	Pending				
				With in 30 days	30 - 60 days	60 - 180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months	More than 12 months
I A	Non receipt of Dividend on Units	0	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	2	2	0	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/ Unit Certificate	0	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	0	0	0	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	1	50	51	0	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	0	0	0	0	0	0	0	0	0	0	0
IV	Others	4	0	0	0	0	1	0	0	0	0	0	3
Total		5	52	53	0	0	1	0	0	0	0	0	3

- including against its authorized persons / distributors / employees etc.

*Non-actionable means the complaints that are incomplete / outside the scope of the Mutual Fund.

Statutory Information

- The Sponsor is not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond its initial contribution (to the extent contributed) of Rs. 1 lakh for setting up the Fund, and such other accretions / additions to the same.
- The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.
- Full Annual Report will be disclosed on the website (www.jmfinancialmf.com) and shall be available for inspection at the Corporate Office of the Mutual Fund. Present and prospective unit holders can obtain a copy of the Trust Deed, the full Annual Report of the Fund/AMC at a price.

Acknowledgements

The Trustees would like to thank the Securities and Exchange Board of India, the Reserve Bank of India, Association of Mutual Funds in India for their continued support, co-operation and guidance during the year. The Trustees would also like to thank the Auditors, Custodian, Registrars & Transfer Agents, Bankers and all other service providers for their support. The Trustees also take this opportunity to place on record their appreciation for the contribution made by the employees of JM Financial Asset Management Limited and JM Financial Trustee Company Pvt. Ltd. and for their dedication, commitment and wholehearted support throughout the year.

For and on behalf of the Board of Trustees

Place : Mumbai
Dated : July 15, 2016

Nimesh Kampani
Chairman

Information on Corporate Governance

The information on Corporate Governance policy and voting disclosure for the financial year 2015-16 is available in the Consolidated Annual Report of JM Financial Mutual Fund and is also uploaded on its website.

INDEPENDENT AUDITORS' REPORT

**To the Trustees of
JM Financial Mutual Fund
Report on the Financial Statements**

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balancesheets as at the dates mentioned below, the revenue accounts and cash flow statements, where applicable, for the period as mentioned below, and a summary of significant accounting policies and other explanatory information.

Name of the Scheme	Period covered by revenue account and cash flow	Balance sheet date
JM High Liquidity Fund	1 April 2015 to 31 March 2016	31 March 2016
JM Money Manager Fund - Regular Plan	1 April 2015 to 31 March 2016	31 March 2016
JM Money Manager Fund - Super Plan	1 April 2015 to 31 March 2016	31 March 2016
JM Money Manager Fund - Super Plus Plan	1 April 2015 to 31 March 2016	31 March 2016
JM Floater Long Term Fund	1 April 2015 to 31 March 2016	31 March 2016
JM Floater Short Term Fund	1 April 2015 to 31 March 2016	31 March 2016
JM MIP Fund	1 April 2015 to 31 March 2016	31 March 2016
JM Income Fund	1 April 2015 to 31 March 2016	31 March 2016
JM Short Term Fund	1 April 2015 to 31 March 2016	31 March 2016
JM G-Sec Fund	1 April 2015 to 31 March 2016	31 March 2016

Management's Responsibility for the Financial Statements

Management of JM Financial Asset Management Limited, the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ('the SEBI Regulations'). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the balance sheet, of the state of affairs of the Schemes as at the dates mentioned above;
- in the case of the revenue account, of the surplus/deficit for the periods mentioned above; and
- in the case of the cash flow statement, where applicable, of the cash flows for the period as mentioned above.

Report on Other Legal and Regulatory Requirements

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- The balance sheet and revenue account dealt with by this report are in agreement with the books of account.
- In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
- In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at 31 March 2016 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

For S.R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm Registration Number: 301003E

Per Jayesh Gandhi
Partner
Membership No. 037924

Place: Mumbai
Dated: April 25, 2016

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2016 (figures as per Audited Financials)

(As per format prescribed for Abridged schemewise Annual Report - SEBI/Md/CIR No. 8/132968/2008 dt 24/08/2008)

(Rs. in Lakhs)

	JM High Liquidity Fund		JM Floater Long Term Fund		JM Floater Short Term Fund		JM MIP Fund		
	As at 31-Mar-16	As at 31-Mar-15	As at 31-Mar-16	As at 31-Mar-15	As at 31-Mar-16	As at 31-Mar-15	As at 31-Mar-16	As at 31-Mar-15	
LIABILITIES									
1 Unit Capital	74,268.62	69,412.68	5,049.02	6,176.34	84.42	5,965.98	7,551.40	247.91	
2 Reserves & Surplus									
2.1 Unit Premium Reserve	125.09	43.12	(0.21)	2.53	(5.99)	(5.99)	1,117.95	(19.00)	
2.2 Unrealised Appreciation Reserve	180.69	78.38	7.88	4.47	-	-	14.51	21.84	
2.3 Other Reserves	166,678.81	102,523.52	4,263.82	5,532.01	111.10	6,801.43	9,157.81	196.31	
3 Loans & Borrowings	-	-	-	-	-	-	-	-	
4 Current Liabilities & Provisions									
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-	
4.2 Other Current Liabilities & Provisions	68.95	2,567.22	29.16	5.36	0.16	3.86	4.47	2.02	
TOTAL	241,322.16	174,624.92	9,349.67	11,720.71	189.69	12,765.28	17,846.14	449.08	
ASSETS									
1 Investments									
1.1 Listed Securities:									
1.1.1 Equity Shares	-	-	-	-	-	-	-	67.37	
1.1.2 Preference Shares	-	-	-	-	-	-	-	-	
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-	
1.1.4 Other Debentures & Bonds	-	-	1,001.89	-	-	-	-	-	
1.1.5 Securitised Debt securities	-	-	-	-	-	-	-	-	
1.2 Securities Awaiting Listing:									
1.2.1 Equity Shares	-	-	-	-	-	-	-	-	
1.2.2 Preference Shares	-	-	-	-	-	-	-	-	
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-	
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-	
1.2.5 Securitised Debt securities	-	-	-	-	-	-	-	-	
1.3 Unlisted Securities									
1.3.1 Equity Shares	-	-	-	-	-	-	-	-	
1.3.2 Preference Shares	-	-	-	-	-	-	-	-	
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-	
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-	
1.3.5 Securitised Debt securities	-	-	-	-	-	-	-	-	
1.4 Government Securities									
1.5 Treasury Bills	494.23	495.16	-	-	-	-	-	-	
1.6 Commercial Paper	60,290.94	50,675.27	5,900.02	11,423.04	-	-	10,237.52	196.86	
1.7 Certificate of Deposit	165,600.58	103,577.12	2,273.48	198.17	-	5,766.88	7,314.60	99.88	
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-	
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	
1.10 Foreign Securities	-	-	-	-	-	-	-	-	
Total Investments	226,385.75	154,747.55	9,175.39	11,621.21	-	5,766.88	17,552.12	364.11	
2 Deposits	-	-	-	-	-	-	-	-	
3 Other Current Assets									
3.1 Cash & Bank Balance	3.53	21.11	31.81	-	0.03	-	-	-	
3.2 CBLO/ Reverse Repo Lending	60.44	140.05	131.71	97.46	189.63	110.83	293.92	71.78	
3.3 Others	14,872.44	19,716.21	10.76	2.04	0.03	6,887.57	0.10	13.19	
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-	
TOTAL	241,322.16	174,624.92	9,349.67	11,720.71	189.69	12,765.28	17,846.14	449.08	
Notes to Accounts - Annexure I									

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2016 (figures as per Audited Financials)

(As per format prescribed for Abridged schemewise Annual Report - SEBI/Md/CIR No. 8/132968/2008 dt 24/08/2008)

(Rs. in Lakhs)

	JM Money Manager Fund - Super Plus Plan		JM Money Manager Fund - Super Plan		JM Money Manager Fund - Regular Plan		JM Income Fund	
	As at 31-Mar-16	As at 31-Mar-15	As at 31-Mar-16	As at 31-Mar-15	As at 31-Mar-16	As at 31-Mar-15	As at 31-Mar-16	As at 31-Mar-15
LIABILITIES								
1 Unit Capital	51,788.82	82,374.43	16,527.62	18,564.19	4,912.72	6,313.65	23,052.51	907.75
2 Reserves & Surplus								
2.1 Unit Premium Reserve	(5.56)	54.95	53.55	63.28	(9.51)	(11.19)	9,527.09	142.88
2.2 Unrealised Appreciation Reserve	239.93	217.90	82.24	42.62	23.57	13.55	70.00	67.84
2.3 Other Reserves	20,494.64	19,107.35	4,993.25	4,236.59	2,608.26	3,227.28	66,807.43	2,071.01
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	585.10	171.01	11.93	20.00	6.85	421.79	18.88	6.79
TOTAL	73,102.93	101,925.64	21,668.59	22,926.68	7,541.89	9,965.08	99,475.91	3,196.27
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1 Equity Shares	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	19,326.25	3,767.58	105.61	-	1,525.27	-	46,517.63	454.66
1.1.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.2 Securities Awaiting Listing:								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.3 Unlisted Securities								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-	-	2,603.42
1.5 Treasury Bills	993.39	494.29	-	-	-	-	-	-
1.6 Commercial Paper	12,849.99	26,211.17	6,369.39	9,492.25	3,414.43	4,740.06	32,606.74	-
1.7 Certificate of Deposit	38,967.71	69,043.51	15,145.95	13,364.78	2,550.52	5,059.59	18,424.37	-
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
Total Investments	72,137.34	99,516.55	21,620.95	22,857.03	7,490.22	9,799.65	97,548.74	3,058.08
2 Deposits	52.00	52.00	-	-	-	-	-	-
3 Other Current Assets								
3.1 Cash & Bank Balance	67.75	130.72	0.00	6.00	0.46	47.05	91.60	1.60
3.2 CBLO/ Reverse Repo Lending	177.48	2,082.22	44.04	61.64	28.19	116.10	74.71	50.54
3.3 Others	668.36	144.15	3.60	2.01	23.02	2.28	1,760.86	86.05
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
TOTAL	73,102.93	101,925.64	21,668.59	22,926.68	7,541.89	9,965.08	99,475.91	3,196.27
Notes to Accounts - Annexure I								

0.00* means amount less than one thousand

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2016 (figures as per Audited Financials)

(As per format prescribed for Abridged schemewise Annual Report - SEBI/Md/CIR No. 8/132968/2008 dt 24/08/2008)

(Rs. in Lakhs)

	JM Short Term Fund		JM G-Sec Fund	
	As at 31-Mar-16	As at 31-Mar-15	As at 31-Mar-16	As at 31-Mar-15
LIABILITIES				
1 Unit Capital	1,808.75	3,150.47	725.32	1,010.50
2 Reserves & Surplus				
2.1 Unit Premium Reserve	(8.78)	19.65	34.31	68.31
2.2 Unrealised Appreciation Reserve	37.33	43.15	37.78	43.69
2.3 Other Reserves	1,993.57	3,039.99	1,893.99	2,709.82
3 Loans & Borrowings	-	-	-	-
4 Current Liabilities & Provisions				
4.1 Provision for doubtful Income/Deposits	-	-	-	-
4.2 Other Current Liabilities & Provisions	2.55	4.65	2.74	4.93
TOTAL	3,833.42	6,257.91	2,694.14	3,837.25
ASSETS				
1 Investments				
1.1 Listed Securities:				
1.1.1 Equity Shares	-	-	-	-
1.1.2 Preference Shares	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-
1.1.4 Other Debentures & Bonds	1,689.51	1,934.89	-	-
1.1.5 Securitised Debt securities	-	-	-	-
1.2 Securities Awaiting Listing:				
1.2.1 Equity Shares	-	-	-	-
1.2.2 Preference Shares	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-
1.3 Unlisted Securities				
1.3.1 Equity Shares	-	-	-	-
1.3.2 Preference Shares	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-
1.4 Government Securities	455.38	2,453.75	2,581.09	3,591.18
1.5 Treasury Bills	-	-	-	-
1.6 Commercial Paper	878.43	-	-	-
1.7 Certificate of Deposit	700.33	1,343.73	-	-
1.8 Bill Rediscounting	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-
1.10 Foreign Securities	-	-	-	-
Total Investments	3,723.65	5,732.37	2,581.09	3,591.18
2 Deposits	-	-	-	-
3 Other Current Assets				
3.1 Cash & Bank Balance	0.05	-	0.00*	-
3.2 CBL0/ Reverse Repo Lending	25.43	368.59	80.35	158.36
3.3 Others	84.29	156.95	32.70	87.71
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-
TOTAL	3,833.42	6,257.91	2,694.14	3,837.25
Notes to Accounts - Annexure I				

0.00* means amount less than one thousand

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2016 (figures as per Audited Financials)

(As per format prescribed for Abridged schemewise Annual Report - SEBI/Md/CIR No. 8/132968/2008 dt 24/08/2008)

(Rs. in Lakhs)

	JM High Liquidity Fund		JM Floater Long Term Fund		JM Floater Short Term Fund		JM MIP Fund		
	Current Year Ended 31-Mar-16	Previous Year Ended 31-Mar-15	Current Year Ended 31-Mar-16	Previous Year Ended 31-Mar-15	Current Year Ended 31-Mar-16	Previous Year Ended 31-Mar-15	Current Year Ended 31-Mar-16	Previous Year Ended 31-Mar-15	
1 INCOME									
1.1 Dividend	-	-	-	-	-	-	0.38	0.62	
1.2 Interest	33,473.49	42,688.45	791.76	2,273.02	123.87	231.08	512.42	40.23	
1.3 Realised Gain / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-	
1.4 Realised Gains / (Losses) on Interscheme sale of investments	0.13	0.21	0.69	(25.31)	-	0.10	-	-	
1.5 Realised Gains / (Losses) on External sale / redemption of investments	(13.73)	69.35	2.56	(45.37)	(1.86)	7.92	15.49	38.79	
1.6 Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-	
1.7 Other Income	0.03	17.92	-	1.41	0.02	1.21	-	9.07	
	(A)	33,459.92	42,775.93	795.01	2,203.75	122.03	240.31	528.29	88.71
2 EXPENSES									
2.1 Management fees	364.50	396.75	26.47	65.80	7.40	4.52	19.04	4.79	
2.2 Service tax on Management fees	51.25	49.04	3.70	8.13	0.93	0.56	2.72	0.59	
2.3 Transfer agents fees and expenses	140.96	164.10	4.82	14.70	0.04	0.32	3.30	0.33	
2.4 Custodian fees	27.64	33.32	0.54	2.06	0.33	0.53	0.53	0.01	
2.5 Trusteeship fees	203.10	241.09	4.21	12.86	0.95	1.08	2.88	0.27	
2.6 Commission to Agents	58.46	80.93	2.28	27.77	0.06	0.38	3.42	13.57	
2.7 Marketing & Distribution expenses	12.01	40.63	4.02	8.08	0.04	0.48	0.05	0.90	
2.8 Audit fees	2.40	5.17	0.19	0.32	0.01	0.02	0.04	0.07	
2.9 Investor awareness expenses	81.92	96.69	1.68	5.14	0.38	0.43	1.15	0.11	
2.10 Other operating expenses (including Deferred Revenue Expenditure written off)	40.17	34.71	12.88	5.55	1.47	1.18	1.25	1.04	
Total	982.41	1,142.43	60.79	150.41	11.61	9.50	34.38	21.68	
Less :Expenses reimbursed / to be reimbursed by AMC	(26.61)	(22.23)	(0.52)	(1.59)	(0.34)	(0.04)	(0.37)	(8.03)	
	(B)	955.80	1,120.20	60.27	148.82	11.27	9.46	34.01	13.65
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	32,504.12	41,655.73	734.74	2,054.93	110.76	230.85	494.28	75.06	
4 Change in Unrealised Depreciation in value of investments (D)	-	-	-	-	-	19.78	7.33	2.21	
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	32,504.12	41,655.73	734.74	2,054.93	110.76	211.07	486.95	72.85	
6 Change in unrealised appreciation in the value of investments (F)	102.31	30.53	3.41	1.09	-	-	-	-	
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	32,606.43	41,686.26	738.15	2,056.02	110.76	211.07	486.95	72.85	
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	78.38	47.85	4.47	3.38	-	19.78	21.84	24.05	
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	(180.69)	(78.38)	(7.88)	(4.47)	-	-	(14.51)	(21.84)	
7.3 Add / (Less): Equalisation	37,934.13	36,958.21	(1,891.05)	414.58	(6,799.72)	2,861.12	8,469.63	(34.59)	
8 Total	70,438.25	78,613.94	(1,156.31)	2,469.51	(6,688.96)	3,091.97	8,963.91	40.47	
Balance brought forward from Balance Sheet	102,523.52	33,556.59	5,532.01	3,132.40	6,801.43	3,747.13	196.31	158.73	
Surplus available for distribution/(Deficit)	172,961.77	112,170.53	4,375.70	5,601.91	112.47	6,839.10	9,160.22	199.20	
9 Dividend appropriation									
9.1 Income Distributed during the year / period	4,237.70	6,927.45	76.41	52.00	0.98	28.33	1.72	2.16	
9.2 Tax on income distributed during the year / period	2,045.26	2,719.56	35.47	17.90	0.39	9.34	0.69	0.73	
10 Retained Surplus / (Deficit) carried forward to Balance sheet	166,678.81	102,523.52	4,263.82	5,532.01	111.10	6,801.43	9,157.81	196.31	
Notes to Accounts - Annexure I									

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2016 (figures as per Audited Financials)

(As per format prescribed for Abridged schemewise Annual Report - SEBI/Md/CIR No. 8/132968/2008 dt 24/08/2008)

(Rs. in Lakhs)

	JM Money Manager Fund - Super Plus Plan		JM Money Manager Fund - Super Plan		JM Money Manager Fund - Regular Plan		JM Income Fund	
	Current Year Ended 31-Mar-16	Previous Year Ended 31-Mar-15	Current Year Ended 31-Mar-16	Previous Year Ended 31-Mar-15	Current Year Ended 31-Mar-16	Previous Year Ended 31-Mar-15	Current Year Ended 31-Mar-16	Previous Year Ended 31-Mar-15
1 INCOME								
1.1 Dividend	-	-	-	-	-	-	-	-
1.2 Interest	8,228.88	10,421.59	1,873.22	2,677.12	743.97	1,026.67	676.45	169.33
1.3 Realised Gain / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains / (Losses) on Interscheme sale of investments	-	(0.40)	0.60	1.30	1.95	(0.16)	-	-
1.5 Realised Gains / (Losses) on External sale / redemption of investments	342.41	176.26	28.35	63.15	49.84	33.77	(34.22)	79.31
1.6 Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	0.25	-	0.00*	-	0.14	-	0.02
(A)	8,571.29	10,597.70	1,902.17	2,741.57	795.76	1,060.42	642.23	248.66
2 EXPENSES								
2.1 Management fees	290.23	337.22	60.64	62.17	35.04	38.01	45.88	29.22
2.2 Service tax on Management fees	40.15	41.68	8.44	7.68	4.84	4.70	6.38	3.61
2.3 Transfer agents fees and expenses	34.69	40.16	7.87	10.40	3.05	4.03	4.45	1.22
2.4 Custodian fees	4.34	5.86	0.55	1.85	0.70	1.24	1.03	0.05
2.5 Trusteeship fees	50.64	58.89	11.44	15.11	4.41	5.83	3.89	1.03
2.6 Commission to Agents	25.73	28.45	22.33	34.47	19.56	17.43	10.01	12.25
2.7 Marketing & Distribution expenses	9.65	32.96	6.70	11.41	7.54	17.94	0.52	3.95
2.8 Audit fees	0.80	1.54	0.37	0.72	0.30	0.59	0.12	0.18
2.9 Investor awareness expenses	20.26	23.56	4.58	6.05	1.77	2.33	1.56	0.41
2.10 Other operating expenses (including Deferred Revenue Expenditure written off)	18.87	18.05	10.49	7.75	7.64	3.14	1.77	2.39
Total	495.36	588.37	133.41	157.61	84.85	95.24	75.61	54.31
Less: Expenses reimbursed / to be reimbursed by AMC	(0.37)	(5.19)	(0.79)	(3.48)	(0.29)	(3.45)	(2.59)	(1.34)
(B)	494.99	583.18	132.62	154.13	84.56	91.79	73.02	52.97
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	8,076.30	10,014.52	1,769.55	2,587.44	711.20	968.63	569.21	195.69
4 Change in Unrealised Depreciation in value of investments (D)	-	-	-	34.71	-	0.87	-	-
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	8,076.30	10,014.52	1,769.55	2,552.73	711.20	967.76	569.21	195.69
6 Change in unrealised appreciation in the value of investments (F)	22.03	38.17	39.62	-	10.02	-	2.16	67.47
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	8,098.33	10,052.69	1,809.17	2,552.73	721.22	967.76	571.37	263.16
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	217.90	179.72	42.62	77.33	13.55	14.42	67.84	0.37
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	(239.93)	(217.90)	(82.24)	(42.62)	(23.57)	(13.55)	(70.00)	(67.84)
7.3 Add / (Less): Equalisation	(5,922.27)	(2,998.65)	(817.78)	(2,378.69)	(1,112.98)	196.02	64,167.21	1,038.28
8 Total	2,154.03	7,015.86	951.77	208.75	(401.78)	1,164.65	64,736.42	1,233.97
Balance brought forward from Balance Sheet	19,107.35	13,633.81	4,236.59	4,305.20	3,227.28	2,326.57	2,071.01	837.04
Surplus available for distribution/(Deficit)	21,261.38	20,649.67	5,188.36	4,513.95	2,825.50	3,491.22	66,807.43	2,071.01
9 Dividend appropriation								
9.1 Income Distributed during the year / period	538.00	1,130.35	140.45	208.15	152.35	194.17	-	-
9.2 Tax on income distributed during the year / period	228.74	411.97	54.66	69.21	64.89	69.77	-	-
10 Retained Surplus / (Deficit) carried forward to Balance sheet	20,494.64	19,107.35	4,993.25	4,236.59	2,608.26	3,227.28	66,807.43	2,071.01
Notes to Accounts - Annexure I								

0.00* means amount less than one thousand

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2016 (figures as per Audited Financials)

(As per format prescribed for Abridged schemewise Annual Report - SEBI/Md/CIR No. 8/132968/2008 dt 24/08/2008)

(Rs. in Lakhs)

	JM Short Term Fund		JM G-Sec Fund	
	Current Year Ended 31-Mar-16	Previous Year Ended 31-Mar-15	Current Year Ended 31-Mar-16	Previous Year Ended 31-Mar-15
1 INCOME				
1.1 Dividend	-	-	-	-
1.2 Interest	369.97	463.57	255.63	161.72
1.3 Realised Gain / (Losses) on Foreign Exchange Transactions	-	-	-	-
1.4 Realised Gains / (Losses) on Interscheme sale of investments	-	0.05	-	0.00*
1.5 Realised Gains / (Losses) on External sale / redemption of investments	(38.09)	61.11	(70.27)	89.71
1.6 Realised Gains / (Losses) on Derivative Transactions	-	-	-	-
1.7 Other Income	0.02	0.02	-	0.01
	(A) 331.90	524.75	185.36	251.44
2 EXPENSES				
2.1 Management fees	23.95	29.01	25.91	23.30
2.2 Service tax on Management fees	3.30	3.59	3.59	2.88
2.3 Transfer agents fees and expenses	2.62	3.09	1.87	1.15
2.4 Custodian fees	0.08	0.39	-	-
2.5 Trusteeship fees	2.30	2.72	1.63	0.99
2.6 Commission to Agents	5.41	6.98	9.23	13.28
2.7 Marketing & Distribution expenses	0.20	1.40	1.11	0.32
2.8 Audit fees	0.08	0.16	0.16	0.20
2.9 Investor awareness expenses	0.92	1.09	0.65	0.40
2.10 Other operating expenses (including Deferred Revenue Expenditure written off)	1.78	1.70	8.91	1.23
Total	40.64	50.13	53.06	43.75
Less :Expenses reimbursed / to be reimbursed by AMC	(0.04)	(1.04)	(0.28)	(3.55)
	(B) 40.60	49.09	52.78	40.20
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	291.30	475.66	132.58	211.24
4 Change in Unrealised Depreciation in value of investments (D)	5.82	-	5.92	-
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	285.48	475.66	126.66	211.24
6 Change in unrealised appreciation in the value of investments (F)	-	45.35	-	41.32
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	285.48	521.01	126.66	252.56
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	43.15	-	43.69	2.37
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	(37.33)	(43.15)	(37.78)	(43.69)
7.3 Add / (Less): Equalisation	(1,332.31)	(947.90)	(948.40)	1,390.71
8 Total	(1,041.01)	(470.04)	(815.83)	1,601.95
Balance brought forward from Balance Sheet	3,039.99	3,524.83	2,709.82	1,107.87
Surplus available for distribution/(Deficit)	1,998.98	3,054.79	1,893.99	2,709.82
9 Dividend appropriation				
9.1 Income Distributed during the year / period	3.91	11.22	-	-
9.2 Tax on income distributed during the year / period	1.50	3.58	-	-
10 Retained Surplus / (Deficit) carried forward to Balance sheet	1,993.57	3,039.99	1,893.99	2,709.82
Notes to Accounts - Annexure I				

0.00* means amount less than one thousand

Notes to Accounts - Annexure I to the Abridged Balance Sheet & Revenue Account for the Year/Period ended March 31, 2016

1. Investments

- 1.1 Investments of the schemes are registered in the name of the Trustees for the benefits of the scheme's unit holders
- 1.2 Open positions of derivatives as at 31st March, 2016: Rs. Nil (as at 31st March, 2015:Rs. Nil)
- 1.3 During the year ended 31st March, 2016, the following debt and liquid schemes of JM Financial Mutual Fund had invested in the following securities of the Sponsor and the Associate / Group Companies of the Sponsor:

For the financial year ended 31 March 2016

Associate	Scheme Name	Security Type	Purchase Amount (Rs.in Lakhs)	Sale / Redemption Amount (Rs. in Lakhs)	Market Value 31 March 2016 (Rs. in Lakhs)
ONGC Mangalore Petrochemicals	JM High Liquidity Fund	Commercial Paper	19,973.74	20,000.00	-
Tata Global Beverages Ltd	JM High Liquidity Fund	Commercial Paper	9,485.99	9,500.00	-
Reliance Capital Ltd	JM High Liquidity Fund	Commercial Paper	85,265.10	85,470.91	-
Reliance Capital Ltd	JM Money Manager Super Plus Plan	Commercial Paper	2,498.31	2,500.00	-
Reliance Capital Ltd	JM Money Manager Fund - Super Plan	Commercial Paper	2,295.38	2,300.00	-
Reliance Capital Ltd	JM Floater Long Term Fund	Commercial Paper	899.44	900	-

Aggregate Investment by all schemes in Associates / Group Companies

Associate	Security Type	Purchase Amount (Rs. in Lakhs)
Ambuja Cements Ltd	Equity	1,695.92
ONGC Mangalore Petrochemicals	Commercial Paper	19,973.74
Reliance Capital Ltd	Commercial Paper	186,700.79
Tata Global Beverages Ltd	Equity	2,144.93
Tata Global Beverages Ltd	Commercial Paper	9,485.99
Reliance Capital Ltd	Equity	4,576.42

For the financial year ended 31 March 2015

Associate	Scheme Name	Security Type	Purchase Amount (Rs.in Lakhs)	Sale / Redemption Amount (Rs. in Lakhs)	Market Value 31 March 2015 (Rs. in Lakhs)
Reliance Capital Ltd	JM High Liquidity Fund	Commercial Paper	90,460.55	90,581.27	-
Reliance Capital Ltd	JM Money Manager Fund - Super Plus Plan	Commercial Paper	12,497.18	12,500.00	-
Reliance Capital Ltd	JM Floater Long Term Fund	Bonds	1,036.56	1,037.53	-

Aggregate Investment by all schemes in Associates / Group Companies

Associate	Security Type	Purchase Amount (Rs. in Lakhs)
Ambuja Cements Limited	Equity	7,300.24
Reliance Capital Limited	Equity	3,900.25
Reliance Capital Limited	Commercial Paper	181,019.50
Reliance Capital Limited	Bonds	16,036.56
Tata Global Beverages Limited	Equity	5,401.12

- 1.4 Open position of Securities Borrowed and / or Lent by the schemes as at 31st March, 2016 – Rs. Nil (as at 31st March, 2015:Rs.Nil).
- 1.5 Details of Non Performing Assets: Nil
- 1.6 Aggregate unrealized gain and depreciation as at the end of the financial year / period and percentage to net assets

Scheme	Amount (Rs. in Lakhs)		(% of Net Assets)	
	As at 31 March 2016	As at 31 March 2015	As at 31 March 2016	As at 31 March 2015
JM High Liquidity Fund	180.69	78.38	0.07	0.05
JM Money Manager Fund - Super Plus Plan	239.93	217.90	0.33	0.21
JM Money Manager Fund - Super Plan	82.24	42.62	0.38	0.19
JM Money Manager Fund - Regular Plan	23.57	13.55	0.31	0.14
JM Floater Long Term Fund	7.88	4.47	0.08	0.04
JM Floater Short Term Fund	-	-	-	-
JM MIP Fund	14.51	21.84	0.08	4.89
JM Income Fund	70.00	67.84	0.07	2.13
JM Short Term Fund	37.33	43.15	0.97	0.69
JM G-Sec Fund	37.78	43.69	1.40	1.14

1.7 Aggregate value of Purchase and sale of securities as a % Average Daily Net Assets :

a. Purchase and sale of securities (other than futures and options) as a % Average Daily Net Assets

Scheme Name	For the year ended 31 March 2016			
	Purchase Value Amount (Rs. in Lakhs)	Purchase %	Sale Value Amount (Rs. in Lakhs)	Sale %
JM High Liquidity Fund	8,935,844.79	2,181.48	8,896,306.06	2,171.83
JM Money Manager Fund - Super Plus Plan	584,250.95	576.85	618,875.89	611.04
JM Money Manager Fund - Super Plan	55,688.47	243.33	58,820.96	257.02
JM Money Manager Fund - Regular Plan	65,632.83	743.45	68,646.42	777.58
JM Floater Long Term Fund	78,182.32	928.61	81,360.37	966.36
JM Floater Short Term Fund	28,474.99	1,506.63	34,263.02	1,812.88
JM MIP Fund	77,727.73	1,350.85	61,027.43	1,060.61
JM Income Fund	170,931.87	2,198.29	75,129.63	966.21
JM Short Term Fund	26,421.57	575.61	28,489.16	620.66
JM G-Sec Fund	27,693.29	850.92	28,657.87	880.56

Scheme Name	For the year ended 31 March 2015			
	Purchase Value Amount (Rs. in Lakhs)	Purchase %	Sale Value Amount (Rs. in Lakhs)	Sale %
JM High Liquidity Fund	9,938,589.32	2,055.79	9,913,644.50	2,050.63
JM Money Manager Fund - Super Plus Plan	860,911.19	730.90	869,314.92	738.04
JM Money Manager Fund - Super Plan	194,553.02	643.62	204,326.86	675.95
JM Money Manager Fund - Regular Plan	117,955.02	1,010.87	116,583.48	999.11
JM Floater Long Term Fund	361,522.34	1,405.42	358,775.97	1,394.75
JM Floater Short Term Fund	57,311.33	2,665.33	63,536.37	2,954.84
JM MIP Fund	1,029.91	192.97	1,025.40	192.12
JM Income Fund	28,021.72	1,366.66	26,463.23	1,290.65
JM Short Term Fund	115,616.37	2,127.86	117,990.67	2,171.56
JM G-Sec Fund	25,684.27	1,291.83	23,646.94	1,189.36

b. Purchase and sale of securities (futures and options) as a % Average Daily Net Assets - NIL

1.8 Non traded securities in the portfolio as on 31 March 2016.

Scheme Name	As at 31 March 2016	
	Aggregate value (Rs. in Lakhs)	Individually exceeding 5% (Rs. in Lakhs)
JM High Liquidity Fund	225,891.51	29,527.20
JM Money Manager Fund - Super Plus Plan	68,627.41	35,613.77
JM Money Manager Fund - Super Plan	21,620.95	21,515.34
JM Money Manager Fund - Regular Plan	7,490.21	6,929.48
JM Floater Long Term Fund	9,175.39	9,175.39

Scheme Name	As at 31 March 2016	
	Aggregate value (Rs. in Lakhs)	Individually exceeding 5% (Rs. in Lakhs)
JM Floater Short Term Fund	-	-
JM MIP Fund	17,552.12	17,354.49
JM Income Fund	97,035.15	29,606.43
JM Short Term Fund	3,268.27	2,747.61

Scheme Name	As at 31 March 2015	
	Aggregate value (Rs. in Lakhs)	Individually exceeding 5% (Rs. in Lakhs)
JM High Liquidity Fund	154,252.39	60,089.17
JM Money Manager Fund - Super Plus Plan	96,769.62	34,815.93
JM Money Manager Fund - Super Plan	22,857.03	22,857.03
JM Money Manager Fund - Regular Plan	9,799.65	9,335.03
JM Floater Long Term Fund	11,621.21	11,423.04
JM Floater Short Term Fund	5,766.88	5,270.28
JM MIP Fund	296.74	296.74
JM Income Fund	305.30	305.30
JM Short Term Fund	3,129.26	2,474.90

2. Details of Transaction with Associates under regulation 25(8)

Commission paid to associates / related parties / group companies of sponsor/AMC

Transactions covered by Regulation 25(8) of the SEBI Regulation with the sponsor or associate of the sponsor:

- a. Commission paid to Sponsor or any of its associates, employees or their relatives on Unit capital transactions.

For the financial year ended 31 March 2016

Name of associate/related parties/group companies of sponsor/AMC	Nature of Relation	Scheme Name	Business given (Rs. in Lakhs & % of total Business received [^] by the fund)		Commission paid [#] (Rs. in Lakhs & % of total commission paid by the fund)	
			Amount (Rs. in Lakhs)	%	Amount (Rs. in Lakhs)	%
JM Financial Services Limited	Group company of the sponsor	JM High Liquidity Fund	282,439.43	1.67	12.11	20.32
		JM Money Manager Fund - Super Plus Plan	34,566.84	16.81	2.52	9.57
		JM Money Manager Fund - Super Plan	3.99	0.08	2.97	13.20
		JM Money Manager Fund - Regular Plan	5,292.00	25.42	0.59	2.99
		JM Floater Long Term Fund	859.00	2.53	0.12	5.60
		JM Floater Short Term Fund	-	-	0.00*	0.01
		JM MIP Fund	-	-	0.22	7.42
		JM Income Fund	-	-	0.39	3.94
		JM Short Term Fund	0.36	0.11	0.37	6.83
		JM G-Sec Fund	0.30	0.11	2.33	26.68
Web Trust Co.In (India) Private Limited	Relative of an employee is a director of the distributor company	JM High Liquidity Fund	-	-	-	-
		JM Money Manager Fund - Super Plus Plan	-	-	-	-
		JM Money Manager Fund - Super Plan	-	-	-	-
		JM Floater Short Term Fund	-	-	-	-
		JM MIP Fund	-	-	-	-
Sharika Kher	The distributor is a relative of an employee	JM High Liquidity Fund	-	-	0.01	0.01
		JM Money Manager Fund - Regular Plan	-	-	0.00*	0.00*~
		JM Floater Short Term Fund	-	-	0.00*	0.00*~

For the financial year ended 31 March 2015

Name of associate/related parties/group companies of sponsor/AMC	Nature of Relation	Scheme Name	Business given (Rs. in Lakhs & % of total Business received [^] by the fund)		Commission paid [#] (Rs. in Lakhs & % of total commission paid by the fund)			
			Amount (Rs. in Lakhs)	%	Amount (Rs. in Lakhs)	%		
JM Financial Services Limited	Group company of the sponsor	JM High Liquidity Fund	436,059.69	2.54	9.80	12.29		
		JM Money Manager Fund - Super Plus Plan	26,285.55	11.20	1.80	6.36		
		JM Money Manager Fund - Super Plan	379.20	2.75	5.32	15.69		
		JM Money Manager Fund - Regular Plan	299.51	1.27	0.19	1.10		
		JM Floater Long Term Fund	3,786.40	2.94	1.79	6.37		
		JM Floater Short Term Fund	0.35	0.00*~	0.01	3.74		
		JM MIP Fund	0.45	0.02	0.22	1.63		
		JM Income Fund	0.30	0.01	0.36	3.01		
		JM Short Term Fund	0.66	0.04	0.53	8.21		
		JM G-Sec Fund	1,885.20	47.81	8.77	66.25		
		Web Trust Co.In (India) Private Limited	Relative of an employee is a director of the distributor company	JM High Liquidity Fund	-	-	0.00*	0.00*~
				JM Money Manager Fund - Super Plus Plan	-	-	0.00*	0.01
JM Money Manager Fund - Super Plan	-			-	0.00*	0.00*~		
JM Floater Short Term Fund	-			-	0.00*	0.01		
JM MIP Fund	-			-	0.00*	0.01		
Sharika Kher	The distributor is a relative of an employee	JM High Liquidity Fund	-	-	0.02	0.03		
		JM Money Manager Fund - Regular Plan	0.01	0.00*~	0.00*	0.00*~		
		JM Floater Short Term Fund	0.02	0.00*~	0.00*	0.00*~		

[^] includes, direct plan mobilization, # includes trial commission, 0.00* less than Rs. One Thousand, 0.00 *~ less than 0.01%.

- b. Commission paid to Sponsor or any of its associates, employees or their relatives on Investment transactions.

For the financial year ended 31 March 2016

Name of associate/related parties/group companies of sponsor/AMC	Nature of Relation	Scheme Name	Value of Transaction (Rs. in lakhs & % of total value of transaction of the fund)		Brokerage (Rs. in Lakhs & % of total brokerage paid by the fund)	
			Amount (Rs. in Lakhs)	%	Amount (Rs. in Lakhs)	%
NIL						

For the financial year ended 31 March 2015

Name of associate/related parties/group companies of sponsor/AMC	Nature of Relation	Scheme Name	Value of Transaction (Rs. in lakhs & % of total value of transaction of the fund)		Brokerage (Rs. in Lakhs & % of total brokerage paid by the fund)	
			Amount (Rs. in Lakhs)	%	Amount (Rs. in Lakhs)	%
NIL						

3. Investors having large unit-holdings in the scheme which are over 25% of the NAV as on 31st March 2016 (as per circular MFD/CIRNo 3/211/2001, dated 30/04/2001):

Scheme Name	As at 31 March 2016		As at 31 March 2015	
	No. of Investors	% of Holding	No. of Investors	% of Holding
JM High Liquidity Fund	-	-	1	26.17%
JM Money Manager Fund - Super Plus Plan	1	35.15%	1	35.47%
JM Money Manager Fund - Super Plan	1	25.05%	-	-
JM Floater Long Term Fund	1	27.76%	-	-
JM Floater Short Term Fund	-	-	2	80.60%
JM MIP Fund	1	50.66%	-	-
JM Income Fund	1	92.05%	1	47.06%

4. Unit Capital Movement during the period (Face Value of all the Plans is Rs.10.0000) :

Scheme - Option/Plan	2015-2016 (Units in 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing at the end of the year
JM High Liquidity Fund - Bonus Option	20,568.11	-	1,123.42	19,444.69
JM High Liquidity Fund - Daily Dividend Option	234,924.85	2,987,289.30	3,140,309.17	81,904.99
JM High Liquidity Fund - Growth Option	259,352.14	5,590,578.89	5,660,529.17	189,401.87
JM High Liquidity Fund - Institutional Plan - Daily Dividend Option	1.83	-	-	1.83
JM High Liquidity Fund - Quarterly Dividend Option	205.09	834.97	134.77	905.29
JM High Liquidity Fund - Super Institutional Plan - Growth Option	20.25	-	0.11	20.14
JM High Liquidity Fund - Weekly Dividend Option	2,578.45	14,552.38	9,730.13	7,400.70
JM High Liquidity Fund (Direct) - Daily Dividend Option	78,114.89	7,951,020.60	7,922,782.40	106,353.09
JM High Liquidity Fund (Direct) - Bonus Option	0.49	-	-	0.49
JM High Liquidity Fund (Direct) - Growth Option	98,351.38	33,957,762.45	33,718,871.46	337,242.38
JM High Liquidity Fund (Direct) - Quarterly Dividend Option	0.28	-	-	0.28
JM High Liquidity Fund (Direct) - Weekly Dividend Option	9.00	20.06	18.62	10.44
JM Floater Long Term Fund - (Direct) - Daily Dividend Option	28.18	45,992.62	31,457.10	14,563.70
JM Floater Long Term Fund - (Direct) - Dividend Option	59.20	10.61	61.84	7.97
JM Floater Long Term Fund - (Direct) - Growth Option	34,775.56	71,679.76	88,794.20	17,661.11
JM Floater Long Term Fund - (Direct) - Weekly Dividend Option	0.54	0.03	-	0.58
JM Floater Long Term Fund - (Direct) - Bonus Option	514.45	-	4.52	509.93
JM Floater Long Term Fund (Direct) Half Yearly Bonus Option	0.52	-	-	0.52
JM Floater Long Term Fund - (Direct) Monthly Dividend Option	0.51	-	-	0.51
JM Floater Long Term Fund - Daily Dividend Option	12,979.44	27,812.18	36,968.76	3,822.85
JM Floater Long Term Fund - Dividend Option	2,742.21	3,563.16	6,277.50	27.87
JM Floater Long Term Fund - Growth Option	6,031.09	42,261.68	38,921.84	9,370.92
JM Floater Long Term Fund - Premium Plan Dividend Option	0.27	-	-	0.27
JM Floater Long Term Fund - Premium Plan Growth Option	0.32	-	-	0.32
JM Floater Long Term Fund - Premium Plan-Daily Dividend Option	2.47	-	-	2.47
JM Floater Long Term Fund - Premium Plan-Weekly Dividend Option	6.95	-	6.95	-
JM Floater Long Term Fund - Weekly Dividend Option	22.89	23.99	40.22	6.65
JM Floater Long Term Fund - Bonus Option	4,597.77	-	85.36	4,512.41
JM Floater Long Term Fund Half Yearly Bonus Option	0.52	-	-	0.52
JM Floater Long Term Fund Monthly Dividend Option	0.52	1.09	-	1.61
JM Floater Short Term Fund - Daily Dividend Option	168.47	6.34	135.07	39.74
JM Floater Short Term Fund - Growth Option	561.81	196.69	326.89	431.61

Scheme - Option/Plan	2015-2016 (Units in 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing at the end of the year
JM Floater Short Term Fund - Bonus Option	0.51	-	0.05	0.47
JM Floater Short Term Fund Half Yearly Bonus Option	0.51	-	0.05	0.47
JM Floater Short Term Fund Monthly Dividend Option	0.49	-	-	0.49
JM Floater Short Term Fund (Direct) - Daily Dividend Option	1,316.80	4.33	1,320.53	0.60
JM Floater Short Term Fund (Direct) - Growth Option	57,609.57	1,034,866.75	1,092,106.90	369.41
JM Floater Short Term Fund - (Direct) - Bonus Option	0.59	-	0.13	0.46
JM Floater Short Term Fund (Direct) Half Yearly Bonus Option	0.51	-	0.05	0.46
JM Floater Short Term Fund (Direct) Monthly Dividend Option	0.50	-	-	0.50
JM MIP Fund - Dividend Option - Annual Dividend	75.34	-	3.86	71.47
JM MIP Fund - Dividend Option - Monthly Dividend	422.87	8.85	116.04	315.68
JM MIP Fund - Dividend Option - Quarterly Dividend	764.37	-	41.25	723.12
JM MIP Fund - Growth Option	1,208.54	10,881.26	3,466.16	8,623.64
JM MIP Fund - Bonus Option	0.23	-	-	0.23
JM MIP Fund (Direct) - Dividend Option - Annual Dividend	0.36	-	-	0.36
JM MIP Fund (Direct) - Dividend Option - Quarterly Dividend	0.38	-	-	0.38
JM MIP Fund (Direct) - Growth Option	6.26	133,928.24	68,156.15	65,778.36
JM MIP Fund (Direct) - Dividend Option - Monthly Dividend	0.51	19,763.64	19,763.63	0.53
JM MIP Fund (Direct) - Bonus Option	0.22	-	-	0.22
JM Money Manager Fund - Super Plus Plan - Daily Dividend Option	43,457.95	370,341.35	376,604.87	37,194.43
JM Money Manager Fund - Super Plus Plan - Fortnightly Dividend Option	405.96	506.62	335.21	577.37
JM Money Manager Fund - Super Plus Plan - Growth Option	51,067.73	209,358.96	229,692.79	30,733.91
JM Money Manager Fund - Super Plus Plan - Weekly Dividend Option	3,371.81	11,552.51	8,293.63	6,630.69
JM Money Manager Fund - Super Plus Plan - Bonus Option	506,853.84	-	303,631.14	203,222.70
JM Money Manager Fund - Super Plus Plan (Direct) - Daily Dividend	44,535.68	238,223.40	256,685.47	26,073.60
JM Money Manager Fund - Super Plus Plan (Direct) - Fortnightly Dividend	11.14	73.44	73.80	10.77
JM Money Manager Fund - Super Plus Plan (Direct) - Growth	14,789.71	491,723.83	449,732.28	56,781.25
JM Money Manager Fund - Super Plus Plan (Direct) - Weekly Dividend Option	240.18	12.89	-	253.07
JM Money Manager Fund - Super Plus Plan - (Direct) - Bonus Option	159,010.34	-	2,599.90	156,410.44
JM Money Manager Fund - Super Plus Plan - Daily Dividend Option	14,019.42	9,152.31	12,223.63	10,948.11
JM Money Manager Fund - Super Plus Plan - Fortnightly Dividend Option	2,069.47	426.17	623.11	1,872.53
JM Money Manager Fund - Super Plus Plan - Growth Option	26,977.94	7,762.79	14,268.48	20,472.25
JM Money Manager Fund - Super Plus Plan - Weekly Dividend Option	2,703.75	628.97	2,051.74	1,280.97
JM Money Manager Fund - Super Plus Plan - Bonus Option	118,672.76	-	5,006.88	113,665.88

Scheme - Option/Plan	2015-2016 (Units in 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing at the end of the year
JM Money Manager Fund - Super Plan (Direct) - Daily Dividend	5,798.11	4,465.52	6,816.83	3,446.79
JM Money Manager Fund - Super Plan (Direct) - Fortnightly Dividend Option	0.56	0.03	-	0.59
JM Money Manager Fund - Super Plan (Direct) - Growth	1,337.07	8,824.53	8,748.84	1,412.76
JM Money Manager Fund - Super Plan (Direct) - Weekly Dividend Option	0.54	0.03	-	0.57
JM Money Manager Fund - Super Plan - (Direct) - Bonus Option	14,062.24	-	1,886.49	12,175.74
JM Money Manager Fund - Regular Plan - Fortnightly Dividend Option	1,631.42	488.54	516.78	1,603.18
JM Money Manager Fund - Regular Plan - Growth Option	30,293.65	38,845.15	47,888.47	21,250.33
JM Money Manager Fund - Regular Plan (Direct) - Daily Dividend	340.94	6,065.85	6,276.52	130.26
JM Money Manager Fund - Regular Plan (Direct) - Fortnightly Dividend	85.30	4.19	48.64	40.85
JM Money Manager Fund - Regular Plan (Direct) - Growth	3,634.74	1,413.62	2,934.17	2,114.19
JM Money Manager Fund - Regular Plan (Direct) - Weekly Dividend Option	6.00	0.13	5.55	0.57
JM Money Manager Fund - Regular Plan -Daily Dividend Option	24,910.98	119,346.07	122,425.02	21,832.03
JM Money Manager Fund - Regular Plan -Weekly Dividend Option	2,232.32	1,047.77	1,125.37	2,154.73
JM Money Manager Fund - Regular Plan - Bonus Option	0.57	-	0.05	0.52
JM Money Manager Fund - Regular Plan - (Direct) - Bonus Option	0.58	-	0.06	0.51
JM Income Fund - Bonus Option	216.84	-	5.42	211.42
JM Income Fund - Growth Option	3,234.17	693.38	853.24	3,074.31
JM Income Fund - Quarterly Dividend Option	1,990.03	1,674.31	1,791.94	1,872.40
JM Income Fund (Direct) - Bonus Option	0.35	-	-	0.35
JM Income Fund (Direct) - Quarterly Dividend Option	0.42	1,418.72	-	1,419.15
JM Income Fund (Direct) - Growth Option	3,635.69	271,630.38	51,318.61	223,947.46
JM Short Term Fund - Daily Dividend Option	211.56	-	8.02	203.54
JM Short Term Fund - Dividend Option	396.90	17.36	100.04	314.22
JM Short Term Fund - Growth Option	16,183.60	355.25	5,745.63	10,793.21
JM Short Term Fund - Regular Plan - Daily Dividend	41.78	-	-	41.78
JM Short Term Fund - Regular Plan Dividend	421.01	-	26.42	394.60
JM Short Term Fund - Regular Plan Growth	1,112.34	-	53.89	1,058.45
JM Short Term Fund (Direct) - Daily Dividend	1.45	-	-	1.45
JM Short Term Fund (Direct) - Dividend	21.90	1.10	-	23.00
JM Short Term Fund (Direct) - Growth	13,114.17	1,245.86	9,102.73	5,257.30
JM G-Sec Fund - (Direct) - Bonus Option	0.28	-	-	0.28
JM G-Sec Fund - (Direct) - Quarterly Dividend Option	11.75	-	-	11.75
JM G-Sec Fund - (Direct) - Growth Option	1,753.38	615.96	1,549.67	819.68
JM Gsec Fund (Direct) Monthly Dividend Option	-	0.49	-	0.49
JM Gsec Fund (Direct) Half Yearly Dividend Option	-	0.49	-	0.49
JM Gsec Fund (Direct) Annual Dividend Option	-	0.49	-	0.49
JM G-Sec Fund - Bonus Option	15.58	-	-	15.58
JM G-Sec Fund - Growth Option	5,618.82	4.74	1,898.68	3,724.88

Scheme - Option/Plan	2015-2016 (Units in 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing at the end of the year
JM G-Sec Fund - Quarterly Dividend Option	2,705.20	2.94	30.08	2,678.06
JM Gsec Fund Monthly Dividend Option	-	0.50	-	0.50
JM Gsec Fund Half Yearly Dividend Option	-	0.50	-	0.50
JM Gsec Fund Annual Dividend Option	-	0.50	-	0.50

Scheme - Option/Plan	2014-2015 (Units in 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing at the end of the year
JM High Liquidity Fund - Bonus Option	28,681.08	2.65	8,115.62	20,568.11
JM High Liquidity Fund - Daily Dividend Option	235,095.96	5,329,431.71	5,329,602.82	234,924.85
JM High Liquidity Fund - Growth Option	78,402.95	8,942,680.07	8,761,730.88	259,352.14
JM High Liquidity Fund - Institutional Plan - Daily Dividend Option	1.83	-	-	1.83
JM High Liquidity Fund - Quarterly Dividend Option	362.21	177.14	334.26	205.09
JM High Liquidity Fund - Super Institutional Plan - Growth Option	226.64	-	206.39	20.25
JM High Liquidity Fund - Weekly Dividend Option	1,133.99	10,896.96	9,452.50	2,578.45
JM High Liquidity Fund (Direct) - Daily Dividend Option	191,320.86	14,253,213.93	14,366,419.90	78,114.89
JM High Liquidity Fund (Direct) - Bonus Option	0.49	-	-	0.49
JM High Liquidity Fund (Direct) - Growth Option	46,938.89	32,315,468.89	32,264,056.40	98,351.38
JM High Liquidity Fund (Direct) - Quarterly Dividend Option	0.28	-	-	0.28
JM High Liquidity Fund (Direct) - Weekly Dividend Option	469.12	96.71	556.83	9.00
JM Floater Long Term Fund - (Direct) - Daily Dividend Option	308.32	2,199.41	2,479.55	28.18
JM Floater Long Term Fund - (Direct) - Dividend Option	0.28	58.92	-	59.20
JM Floater Long Term Fund - (Direct) - Growth Option	654.43	41,584.32	7,463.19	34,775.56
JM Floater Long Term Fund - (Direct) - Weekly Dividend Option	0.51	0.03	-	0.54
JM Floater Long Term Fund - (Direct) - Bonus Option	0.28	248,686.97	248,172.80	514.45
JM Floater Long Term Fund (Direct) Half Yearly Bonus Option	-	0.52	-	0.52
JM Floater Long Term Fund - (Direct) Monthly Dividend Option	-	0.51	-	0.51
JM Floater Long Term Fund - Daily Dividend Option	11,809.23	30,023.71	28,853.50	12,979.44
JM Floater Long Term Fund - Dividend Option	3,953.39	1,648.85	2,860.03	2,742.21
JM Floater Long Term Fund - Growth Option	28,404.43	24,812.91	47,186.25	6,031.09
JM Floater Long Term Fund - Premium Plan Dividend Option	0.27	-	-	0.27
JM Floater Long Term Fund - Premium Plan Growth Option	0.32	-	-	0.32
JM Floater Long Term Fund - Premium Plan-Daily Dividend Option	2.47	-	-	2.47
JM Floater Long Term Fund - Premium Plan-Weekly Dividend Option	6.95	-	-	6.95
JM Floater Long Term Fund - Weekly Dividend Option	30.21	1,032.29	1,039.61	22.89
JM Floater Long Term Fund - Bonus Option	-	312,094.86	307,497.09	4,597.77

Scheme - Option/Plan	2014-2015 (Units in 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing at the end of the year
JM Floater Long Term Fund Half Yearly Bonus Option	-	0.52	-	0.52
JM Floater Long Term Fund Monthly Dividend Option	-	0.52	-	0.52
JM Floater Short Term Fund - Daily Dividend Option	48,232.56	272.06	48,336.15	168.47
JM Floater Short Term Fund - Growth Option	28,153.87	792.24	28,384.30	561.81
JM Floater Short Term Fund - Bonus Option	-	0.51	-	0.51
JM Floater Short Term Fund Half Yearly Bonus Option	-	0.51	-	0.51
JM Floater Short Term Fund Monthly Dividend Option	-	1.48	0.99	0.49
JM Floater Short Term Fund (Direct) - Daily Dividend Option	29,008.29	1,084.01	28,775.50	1,316.80
JM Floater Short Term Fund (Direct) - Growth Option	9,047.45	56,909.12	8,347.00	57,609.57
JM Floater Short Term Fund - (Direct) - Bonus Option	0.27	0.46	0.14	0.59
JM Floater Short Term Fund (Direct) Half Yearly Bonus Option	-	0.51	-	0.51
JM Floater Short Term Fund (Direct) Monthly Dividend Option	-	0.50	-	0.50
JM MIP Fund - Dividend Option - Annual Dividend	107.00	1.32	32.98	75.34
JM MIP Fund - Dividend Option - Monthly Dividend	494.47	8.75	80.35	422.87
JM MIP Fund - Dividend Option - Quarterly Dividend	807.20	2.58	45.41	764.37
JM MIP Fund - Growth Option	1,467.09	10,587.35	10,845.90	1,208.54
JM MIP Fund - Bonus Option	-	0.23	-	0.23
JM MIP Fund (Direct) - Dividend Option - Annual Dividend	0.36	-	-	0.36
JM MIP Fund (Direct) - Dividend Option - Quarterly Dividend	0.75	-	0.37	0.38
JM MIP Fund (Direct) - Growth Option	0.29	5.97	-	6.26
JM MIP Fund (Direct) - Dividend Option - Monthly Dividend	0.50	0.01	-	0.51
JM MIP Fund (Direct) - Bonus Option	-	0.22	-	0.22
JM Money Manager Fund - Super Plus Plan - Daily Dividend Option	50,719.90	338,486.59	345,748.54	43,457.95
JM Money Manager Fund - Super Plus Plan - Fortnightly Dividend Option	1,651.28	63.46	1,308.78	405.96
JM Money Manager Fund - Super Plus Plan - Growth Option	69,039.55	223,919.88	241,891.70	51,067.73
JM Money Manager Fund - Super Plus Plan - Weekly Dividend Option	1,660.50	5,985.22	4,273.91	3,371.81
JM Money Manager Fund - Super Plus Plan - Bonus Option	516,908.02	0.84	10,055.02	506,853.84
JM Money Manager Fund - Super Plus Plan (Direct) - Daily Dividend	159,039.17	595,380.06	709,883.55	44,535.68
JM Money Manager Fund - Super Plus Plan (Direct) - Fortnightly Dividend	10.45	240.68	239.99	11.14
JM Money Manager Fund - Super Plus Plan (Direct) - Growth	19,149.23	511,839.35	516,198.87	14,789.71
JM Money Manager Fund - Super Plus Plan (Direct) - Weekly Dividend Option	0.51	241.09	1.42	240.18
JM Money Manager Fund - Super Plus Plan - (Direct) - Bonus Option	172,277.55	0.84	13,268.05	159,010.34
JM Money Manager Fund - Super Plus Plan - Daily Dividend Option	21,434.24	13,301.59	20,716.41	14,019.42
JM Money Manager Fund - Super Plus Plan - Fortnightly Dividend Option	2,582.32	1,084.90	1,597.75	2,069.47

Scheme - Option/Plan	2014-2015 (Units in 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing at the end of the year
JM Money Manager Fund - Super Plan - Growth Option	47,315.81	39,030.01	59,367.88	26,977.94
JM Money Manager Fund - Super Plan - Weekly Dividend Option	3,857.09	3,605.29	4,758.63	2,703.75
JM Money Manager Fund - Super Plan - Bonus Option	168,892.21	0.91	50,220.36	118,672.76
JM Money Manager Fund - Super Plan (Direct) - Daily Dividend	3,950.91	25,160.14	23,312.94	5,798.11
JM Money Manager Fund - Super Plan (Direct) - Fortnightly Dividend Option	75.46	4.67	79.57	0.56
JM Money Manager Fund - Super Plan (Direct) - Growth	621.98	10,781.42	10,066.33	1,337.07
JM Money Manager Fund - Super Plan (Direct) - Weekly Dividend Option	0.51	0.03	-	0.54
JM Money Manager Fund - Super Plan - (Direct) - Bonus Option	29,238.60	0.91	15,177.27	14,062.24
JM Money Manager Fund - Regular Plan - Fortnightly Dividend Option	1,711.65	841.35	921.58	1,631.42
JM Money Manager Fund - Regular Plan - Growth Option	22,228.62	90,214.60	82,149.57	30,293.65
JM Money Manager Fund - Regular Plan (Direct) - Daily Dividend	903.57	602.47	1,165.10	340.94
JM Money Manager Fund - Regular Plan (Direct) - Fortnightly Dividend	60.78	24.52	-	85.30
JM Money Manager Fund - Regular Plan (Direct) - Growth	7,028.33	326.02	3,719.61	3,634.74
JM Money Manager Fund - Regular Plan (Direct) - Weekly Dividend Option	5.62	0.38	-	6.00
JM Money Manager Fund - Regular Plan - Daily Dividend Option	20,033.24	62,252.30	57,374.56	24,910.98
JM Money Manager Fund - Regular Plan - Weekly Dividend Option	1,794.28	1,750.59	1,312.55	2,232.32
JM Money Manager Fund - Regular Plan - Bonus Option	-	0.57	-	0.57
JM Money Manager Fund - Regular Plan - (Direct) - Bonus Option	0.06	0.52	-	0.58
JM Income Fund - Bonus Option	245.32	0.59	29.07	216.84
JM Income Fund - Growth Option	2,952.12	1,979.35	1,697.30	3,234.17
JM Income Fund - Quarterly Dividend Option	2,225.12	0.79	235.88	1,990.03
JM Income Fund (Direct) - Bonus Option	0.35	-	-	0.35
JM Income Fund (Direct) - Quarterly Dividend Option	0.64	-	0.22	0.42
JM Income Fund (Direct) - Growth Option	5.18	3,669.55	39.04	3,635.69
JM Short Term Fund - Daily Dividend Option	721.49	45.17	555.10	211.56
JM Short Term Fund - Dividend Option	621.96	48.94	274.00	396.90
JM Short Term Fund - Growth Option	25,798.55	718.05	10,333.00	16,183.60
JM Short Term Fund - Regular Plan - Daily Dividend	137.79	-	96.01	41.78
JM Short Term Fund - Regular Plan Dividend	745.64	-	324.63	421.01
JM Short Term Fund - Regular Plan Growth	1,485.68	-	373.34	1,112.34
JM Short Term Fund (Direct) - Daily Dividend	14.19	1.28	14.02	1.45
JM Short Term Fund (Direct) - Dividend	20.34	5.05	3.49	21.90
JM Short Term Fund (Direct) - Growth	15,308.47	8,087.59	10,281.89	13,114.17
JM G-Sec Fund - (Direct) - Bonus Option	0.28	-	-	0.28
JM G-Sec Fund - (Direct) - Quarterly Dividend Option	11.75	-	-	11.75
JM G-Sec Fund - (Direct) - Growth Option	27.37	2,954.38	1,228.37	1,753.38

Scheme - Option/Plan	2014-2015 (Units in 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing at the end of the year
JM Gsec Fund (Direct) Monthly Dividend Option	-	-	-	-
JM Gsec Fund (Direct) Half Yearly Dividend Option	-	-	-	-
JM Gsec Fund (Direct) Annual Dividend Option	-	-	-	-
JM G-Sec Fund - Bonus Option	1,011.54	-	995.96	15.58
JM G-Sec Fund - Growth Option	2,864.55	5,065.87	2,311.60	5,618.82
JM G-Sec Fund - Quarterly Dividend Option	2,527.83	2,492.24	2,314.87	2,705.20
JM Gsec Fund Monthly Dividend Option	-	-	-	-
JM Gsec Fund Half Yearly Dividend Option	-	-	-	-
JM Gsec Fund Annual Dividend Option	-	-	-	-

Scheme - Option/Plan	2015-2016 (Amount In Rs. 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing at the end of the year
JM High Liquidity Fund - Bonus Option	205,681.08	-	11,234.18	194,446.91
JM High Liquidity Fund - Daily Dividend Option	2,349,248.53	29,872,892.98	31,403,091.66	819,049.86
JM High Liquidity Fund - Growth Option	2,593,521.40	55,905,788.95	56,605,291.69	1,894,018.66
JM High Liquidity Fund - Institutional Plan - Daily Dividend Option	18.29	-	-	18.29
JM High Liquidity Fund - Quarterly Dividend Option	2,050.91	8,349.74	1,347.71	9,052.94
JM High Liquidity Fund - Super Institutional Plan - Growth Option	202.51	-	1.13	201.38
JM High Liquidity Fund - Weekly Dividend Option	25,784.50	145,523.83	97,301.35	74,006.98
JM High Liquidity Fund (Direct) - Daily Dividend Option	781,148.92	79,510,205.98	79,227,824.03	1,063,530.87
JM High Liquidity Fund (Direct) - Bonus Option	4.95	-	-	4.95
JM High Liquidity Fund (Direct) - Growth Option	983,513.85	339,577,624.51	337,188,714.56	3,372,423.79
JM High Liquidity Fund (Direct) - Quarterly Dividend Option	2.80	-	-	2.80
JM High Liquidity Fund (Direct) - Weekly Dividend Option	89.96	200.60	186.16	104.40
JM Floater Long Term Fund - (Direct) - Daily Dividend Option	281.76	459,926.22	314,570.97	145,637.02
JM Floater Long Term Fund - (Direct) - Dividend Option	592.02	106.10	618.43	79.68
JM Floater Long Term Fund - (Direct) - Growth Option	347,755.57	716,797.60	887,942.03	176,611.14
JM Floater Long Term Fund - (Direct) - Weekly Dividend Option	5.45	0.35	-	5.80
JM Floater Long Term Fund - (Direct) - Bonus Option	5,144.53	-	45.23	5,099.31
JM Floater Long Term Fund (Direct) Half Yearly Bonus Option	5.17	-	-	5.17
JM Floater Long Term Fund - (Direct) Monthly Dividend Option	5.13	-	-	5.13
JM Floater Long Term Fund - Daily Dividend Option	129,794.39	278,121.77	369,687.62	38,228.54
JM Floater Long Term Fund - Dividend Option	27,422.07	35,631.64	62,775.04	278.66
JM Floater Long Term Fund - Growth Option	60,310.85	422,616.76	389,218.39	93,709.23
JM Floater Long Term Fund - Premium Plan Dividend Option	2.73	-	-	2.73

Scheme - Option/Plan	2015-2016 (Amount In Rs. 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing at the end of the year
JM Floater Long Term Fund - Premium Plan Growth Option	3.21	-	-	3.21
JM Floater Long Term Fund - Premium Plan-Daily Dividend Option	24.71	-	-	24.71
JM Floater Long Term Fund - Premium Plan-Weekly Dividend Option	69.50	-	69.50	-
JM Floater Long Term Fund - Weekly Dividend Option	228.86	239.85	402.20	66.51
JM Floater Long Term Fund - Bonus Option	45,977.72	-	853.59	45,124.13
JM Floater Long Term Fund Half Yearly Bonus Option	5.22	-	-	5.22
JM Floater Long Term Fund Monthly Dividend Option	5.20	10.88	-	16.08
JM Floater Short Term Fund - Daily Dividend Option	1,684.71	63.45	1,350.74	397.42
JM Floater Short Term Fund - Growth Option	5,618.09	1,966.90	3,268.89	4,316.10
JM Floater Short Term Fund - Bonus Option	5.13	-	0.47	4.66
JM Floater Short Term Fund Half Yearly Bonus Option	5.13	-	0.47	4.66
JM Floater Short Term Fund Monthly Dividend Option	4.88	-	-	4.88
JM Floater Short Term Fund (Direct) - Daily Dividend Option	13,168.01	43.34	13,205.33	6.02
JM Floater Short Term Fund (Direct) - Growth Option	576,095.66	10,348,667.48	10,921,069.02	3,694.12
JM Floater Short Term Fund - (Direct) - Bonus Option	5.94	-	1.29	4.65
JM Floater Short Term Fund (Direct) Half Yearly Bonus Option	5.12	-	0.47	4.64
JM Floater Short Term Fund (Direct) Monthly Dividend Option	4.96	-	-	4.96
JM MIP Fund - Dividend Option - Annual Dividend	753.38	-	38.64	714.74
JM MIP Fund - Dividend Option - Monthly Dividend	4,228.69	88.50	1,160.37	3,156.82
JM MIP Fund - Dividend Option - Quarterly Dividend	7,643.75	-	412.51	7,231.24
JM MIP Fund - Growth Option	12,085.40	108,812.60	34,661.56	86,236.45
JM MIP Fund - Bonus Option	2.31	-	-	2.31
JM MIP Fund (Direct) - Dividend Option - Annual Dividend	3.60	-	-	3.60
JM MIP Fund (Direct) - Dividend Option - Quarterly Dividend	3.84	-	-	3.84
JM MIP Fund (Direct) - Growth Option	62.62	1,339,282.42	681,561.50	657,783.55
JM MIP Fund (Direct) - Dividend Option - Monthly Dividend	5.11	197,636.42	197,636.27	5.26
JM MIP Fund (Direct) - Bonus Option	2.22	-	-	2.22
JM Money Manager Fund - Super Plus Plan - Daily Dividend Option	434,579.51	3,703,413.53	3,766,048.75	371,944.29
JM Money Manager Fund - Super Plus Plan - Fortnightly Dividend Option	4,059.58	5,066.24	3,352.09	5,773.73
JM Money Manager Fund - Super Plus Plan - Growth Option	510,677.33	2,093,589.64	2,296,927.86	307,339.11
JM Money Manager Fund - Super Plus Plan - Weekly Dividend Option	33,718.10	115,525.06	82,936.27	66,306.89
JM Money Manager Fund - Super Plus Plan - Bonus Option	5,068,538.44	-	3,036,311.44	2,032,226.99
JM Money Manager Fund - Super Plus Plan (Direct) - Daily Dividend	445,356.79	2,382,233.96	2,566,854.70	260,736.04
JM Money Manager Fund - Super Plus Plan (Direct) - Fortnightly Dividend	111.36	734.37	738.00	107.73
JM Money Manager Fund - Super Plus Plan (Direct) - Growth	147,897.06	4,917,238.27	4,497,322.83	567,812.50
JM Money Manager Fund - Super Plus Plan (Direct) - Weekly Dividend Option	2,401.84	128.86	-	2,530.69

Scheme - Option/Plan	2015-2016 (Amount In Rs. 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing at the end of the year
JM Money Manager Fund - Super Plus Plan - (Direct) - Bonus Option	1,590,103.41	-	25,999.04	1,564,104.37
JM Money Manager Fund - Super Plan - Daily Dividend Option	140,194.24	91,523.13	122,236.25	109,481.11
JM Money Manager Fund - Super Plan - Fortnightly Dividend Option	20,694.71	4,261.66	6,231.10	18,725.27
JM Money Manager Fund - Super Plan - Growth Option	269,779.41	77,627.89	142,684.85	204,722.46
JM Money Manager Fund - Super Plan - Weekly Dividend Option	27,037.45	6,289.68	20,517.44	12,809.70
JM Money Manager Fund - Super Plan - Bonus Option	1,186,727.61	-	50,068.83	1,136,658.79
JM Money Manager Fund - Super Plan (Direct) - Daily Dividend	57,981.06	44,655.21	68,168.33	34,467.94
JM Money Manager Fund - Super Plan (Direct) - Fortnightly Dividend Option	5.57	0.31	-	5.88
JM Money Manager Fund - Super Plan (Direct) - Growth	13,370.72	88,245.30	87,488.44	14,127.58
JM Money Manager Fund - Super Plan (Direct) - Weekly Dividend Option	5.41	0.30	-	5.71
JM Money Manager Fund - Super Plan - (Direct) - Bonus Option	140,622.36	-	18,864.91	121,757.45
JM Money Manager Fund - Regular Plan - Fortnightly Dividend Option	16,314.16	4,885.45	5,167.77	16,031.84
JM Money Manager Fund - Regular Plan - Growth Option	302,936.54	388,451.47	478,884.71	212,503.29
JM Money Manager Fund - Regular Plan (Direct) - Daily Dividend	3,409.41	60,658.46	62,765.22	1,302.65
JM Money Manager Fund - Regular Plan (Direct) - Fortnightly Dividend	853.00	41.86	486.38	408.48
JM Money Manager Fund - Regular Plan (Direct) - Growth	36,347.36	14,136.22	29,341.72	21,141.86
JM Money Manager Fund - Regular Plan (Direct) - Weekly Dividend Option	60.03	1.27	55.55	5.74
JM Money Manager Fund - Regular Plan - Daily Dividend Option	249,109.77	1,193,460.71	1,224,250.15	218,320.33
JM Money Manager Fund - Regular Plan - Weekly Dividend Option	22,323.22	10,477.74	11,253.66	21,547.30
JM Money Manager Fund - Regular Plan - Bonus Option	5.70	-	0.53	5.18
JM Money Manager Fund - Regular Plan - (Direct) - Bonus Option	5.76	-	0.61	5.15
JM Income Fund - Bonus Option	2,168.43	-	54.25	2,114.18
JM Income Fund - Growth Option	32,341.72	6,933.83	8,532.41	30,743.14
JM Income Fund - Quarterly Dividend Option	19,900.29	16,743.13	17,919.39	18,724.02
JM Income Fund (Direct) - Bonus Option	3.54	-	-	3.54
JM Income Fund (Direct) - Quarterly Dividend Option	4.22	14,187.23	-	14,191.45
JM Income Fund (Direct) - Growth Option	36,356.91	2,716,303.77	513,186.09	2,239,474.60
JM Short Term Fund - Daily Dividend Option	2,115.60	-	80.20	2,035.40
JM Short Term Fund - Dividend Option	3,969.01	173.60	1,000.42	3,142.19
JM Short Term Fund - Growth Option	161,835.97	3,552.46	57,456.34	107,932.10
JM Short Term Fund - Regular Plan - Daily Dividend	417.79	-	-	417.79
JM Short Term Fund - Regular Plan Dividend	4,210.14	-	264.18	3,945.96
JM Short Term Fund - Regular Plan Growth	11,123.44	-	538.91	10,584.53
JM Short Term Fund (Direct) - Daily Dividend	14.48	-	-	14.48
JM Short Term Fund (Direct) - Dividend	219.01	11.01	-	230.02
JM Short Term Fund (Direct) - Growth	131,141.71	12,458.58	91,027.29	52,572.99
JM G-Sec Fund - (Direct) - Bonus Option	2.76	-	-	2.76
JM G-Sec Fund - (Direct) - Quarterly Dividend Option	117.53	-	-	117.53
JM G-Sec Fund - (Direct) - Growth Option	17,533.83	6,159.61	15,496.65	8,196.79

Scheme - Option/Plan	2015-2016 (Amount In Rs. 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing at the end of the year
JM Gsec Fund (Direct) Monthly Dividend Option	-	4.88	-	4.88
JM Gsec Fund (Direct) Half Yearly Dividend Option	-	4.88	-	4.88
JM Gsec Fund (Direct) Annual Dividend Option	-	4.88	-	4.88
JM G-Sec Fund - Bonus Option	155.83	-	-	155.83
JM G-Sec Fund - Growth Option	56,188.20	47.36	18,986.79	37,248.76
JM G-Sec Fund - Quarterly Dividend Option	27,051.96	29.37	300.78	26,780.55
JM Gsec Fund Monthly Dividend Option	-	4.98	-	4.98
JM Gsec Fund Half Yearly Dividend Option	-	4.98	-	4.98
JM Gsec Fund Annual Dividend Option	-	4.98	-	4.98

Scheme - Option/Plan	2014-2015 (Amount In Rs. 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing at the end of the year
JM High Liquidity Fund - Bonus Option	286,810.85	26.52	81,156.18	205,681.08
JM High Liquidity Fund - Daily Dividend Option	2,350,959.64	53,294,317.14	53,296,028.15	2,349,248.53
JM High Liquidity Fund - Growth Option	784,029.48	89,426,800.69	87,617,308.76	2,593,521.40
JM High Liquidity Fund - Institutional Plan - Daily Dividend Option	18.29	-	-	18.29
JM High Liquidity Fund - Quarterly Dividend Option	3,622.09	1,771.39	3,342.57	2,050.91
JM High Liquidity Fund - Super Institutional Plan - Growth Option	2,266.43	-	2,063.92	202.51
JM High Liquidity Fund - Weekly Dividend Option	11,339.87	108,969.61	94,524.98	25,784.50
JM High Liquidity Fund (Direct) - Daily Dividend Option	1,913,208.56	142,532,139.26	143,664,199.01	781,148.92
JM High Liquidity Fund (Direct) - Bonus Option	4.95	-	-	4.95
JM High Liquidity Fund (Direct) - Growth Option	469,388.86	323,154,688.85	322,640,563.96	983,513.85
JM High Liquidity Fund (Direct) - Quarterly Dividend Option	2.80	-	-	2.80
JM High Liquidity Fund (Direct) - Weekly Dividend Option	4,691.24	967.06	5,568.33	89.96
JM Floater Long Term Fund - (Direct) - Daily Dividend Option	3,083.20	21,994.05	24,795.49	281.76
JM Floater Long Term Fund - (Direct) - Dividend Option	2.81	589.21	-	592.02
JM Floater Long Term Fund - (Direct) - Growth Option	6,544.35	415,843.16	74,631.93	347,755.57
JM Floater Long Term Fund - (Direct) - Weekly Dividend Option	5.10	0.25	-	5.45
JM Floater Long Term Fund - (Direct) - Bonus Option	2.78	2,486,869.71	2,481,727.95	5,144.53
JM Floater Long Term Fund (Direct) Half Yearly Bonus Option	-	5.17	-	5.17
JM Floater Long Term Fund - (Direct) Monthly Dividend Option	-	5.13	-	5.13
JM Floater Long Term Fund - Daily Dividend Option	118,092.31	300,237.10	288,535.03	129,794.39
JM Floater Long Term Fund - Dividend Option	39,533.89	16,488.49	28,600.32	27,422.07
JM Floater Long Term Fund - Growth Option	284,044.27	248,129.09	471,862.51	60,310.85
JM Floater Long Term Fund - Premium Plan Dividend Option	2.73	-	-	2.73
JM Floater Long Term Fund - Premium Plan Growth Option	3.21	-	-	3.21
JM Floater Long Term Fund - Premium Plan-Daily Dividend Option	24.71	-	-	24.71

Scheme - Option/Plan	2014-2015 (Amount In Rs. 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing at the end of the year
JM Floater Long Term Fund - Premium Plan-Weekly Dividend Option	69.50	-	-	69.50
JM Floater Long Term Fund - Weekly Dividend Option	302.08	10,322.92	10,396.14	228.86
JM Floater Long Term Fund - Bonus Option	-	3,120,948.57	3,074,970.85	45,977.72
JM Floater Long Term Fund Half Yearly Bonus Option	-	5.22	-	5.22
JM Floater Long Term Fund Monthly Dividend Option	-	5.20	-	5.20
JM Floater Short Term Fund - Daily Dividend Option	482,325.59	2,720.59	483,361.46	1,684.71
JM Floater Short Term Fund - Growth Option	281,538.73	7,922.37	283,843.00	5,618.09
JM Floater Short Term Fund - Bonus Option	-	5.13	-	5.13
JM Floater Short Term Fund Half Yearly Bonus Option	-	5.13	-	5.13
JM Floater Short Term Fund Monthly Dividend Option	-	14.80	9.91	4.88
JM Floater Short Term Fund (Direct) - Daily Dividend Option	290,082.94	10,840.14	287,754.97	13,168.01
JM Floater Short Term Fund (Direct) - Growth Option	90,474.49	569,091.15	83,469.98	576,095.66
JM Floater Short Term Fund - (Direct) - Bonus Option	2.71	4.65	1.42	5.94
JM Floater Short Term Fund (Direct) Half Yearly Bonus Option	-	5.12	-	5.12
JM Floater Short Term Fund (Direct) Monthly Dividend Option	-	4.96	-	4.96
JM MIP Fund - Dividend Option - Annual Dividend	1,070.04	13.21	329.77	753.38
JM MIP Fund - Dividend Option - Monthly Dividend	4,944.69	87.55	803.55	4,228.69
JM MIP Fund - Dividend Option - Quarterly Dividend	8,071.98	25.78	454.11	7,643.75
JM MIP Fund - Growth Option	14,670.91	105,873.49	108,459.00	12,085.40
JM MIP Fund - Bonus Option	-	2.31	-	2.31
JM MIP Fund (Direct) - Dividend Option - Annual Dividend	3.60	-	-	3.60
JM MIP Fund (Direct) - Dividend Option - Quarterly Dividend	7.53	-	3.69	3.84
JM MIP Fund (Direct) - Growth Option	2.90	59.73	-	62.62
JM MIP Fund (Direct) - Dividend Option - Monthly Dividend	4.96	0.14	-	5.11
JM MIP Fund (Direct) - Bonus Option	-	2.22	-	2.22
JM Money Manager Fund - Super Plus Plan - Daily Dividend Option	507,199.00	3,384,865.86	3,457,485.35	434,579.51
JM Money Manager Fund - Super Plus Plan - Fortnightly Dividend Option	16,512.83	634.64	13,087.79	4,059.58
JM Money Manager Fund - Super Plus Plan - Growth Option	690,395.54	2,239,198.83	2,418,917.04	510,677.33
JM Money Manager Fund - Super Plus Plan - Weekly Dividend Option	16,605.04	59,852.20	42,739.14	33,718.10
JM Money Manager Fund - Super Plus Plan - Bonus Option	5,169,080.23	8.43	100,550.22	5,068,538.44
JM Money Manager Fund - Super Plus Plan (Direct) - Daily Dividend	1,590,391.73	5,953,800.58	7,098,835.52	445,356.79
JM Money Manager Fund - Super Plus Plan (Direct) - Fortnightly Dividend	104.47	2,406.83	2,399.94	111.36
JM Money Manager Fund - Super Plus Plan (Direct) - Growth	191,492.33	5,118,393.45	5,161,988.72	147,897.06
JM Money Manager Fund - Super Plus Plan (Direct) - Weekly Dividend Option	5.08	2,410.87	14.21	2,401.84

Scheme - Option/Plan	2014-2015 (Amount In Rs. 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing at the end of the year
JM Money Manager Fund - Super Plus Plan - (Direct) - Bonus Option	1,722,775.47	8.41	132,680.48	1,590,103.41
JM Money Manager Fund - Super Plus Plan - Daily Dividend Option	214,342.44	133,015.90	207,164.11	140,194.24
JM Money Manager Fund - Super Plus Plan - Fortnightly Dividend Option	25,823.16	10,848.98	15,977.53	20,694.71
JM Money Manager Fund - Super Plus Plan - Growth Option	473,158.08	390,300.08	593,678.85	269,779.41
JM Money Manager Fund - Super Plus Plan - Weekly Dividend Option	38,570.86	36,052.89	47,586.30	27,037.45
JM Money Manager Fund - Super Plan - Bonus Option	1,688,922.15	9.14	502,203.58	1,186,727.61
JM Money Manager Fund - Super Plan (Direct) - Daily Dividend	39,509.12	251,601.37	233,129.43	57,981.06
JM Money Manager Fund - Super Plan (Direct) - Fortnightly Dividend Option	754.61	46.69	795.73	5.57
JM Money Manager Fund - Super Plan (Direct) - Growth	6,219.78	107,814.17	100,663.33	13,370.72
JM Money Manager Fund - Super Plan (Direct) - Weekly Dividend Option	5.08	0.33	-	5.41
JM Money Manager Fund - Super Plan - (Direct) - Bonus Option	292,386.04	9.13	151,772.72	140,622.36
JM Money Manager Fund - Regular Plan - Fortnightly Dividend Option	17,116.51	8,413.52	9,215.77	16,314.16
JM Money Manager Fund - Regular Plan - Growth Option	222,286.25	902,146.02	821,495.73	302,936.54
JM Money Manager Fund - Regular Plan (Direct) - Daily Dividend	9,035.73	6,024.68	11,651.01	3,409.41
JM Money Manager Fund - Regular Plan (Direct) - Fortnightly Dividend	607.79	245.21	-	853.00
JM Money Manager Fund - Regular Plan (Direct) - Growth	70,283.27	3,260.19	37,196.10	36,347.36
JM Money Manager Fund - Regular Plan (Direct) - Weekly Dividend Option	56.16	3.77	-	60.03
JM Money Manager Fund - Regular Plan - Daily Dividend Option	200,332.43	622,522.96	573,745.61	249,109.77
JM Money Manager Fund - Regular Plan - Weekly Dividend Option	17,942.76	17,505.90	13,125.53	22,323.22
JM Money Manager Fund - Regular Plan - Bonus Option	-	5.70	-	5.70
JM Money Manager Fund - Regular Plan - (Direct) - Bonus Option	0.61	5.25	-	5.76
JM Income Fund - Bonus Option	2,453.24	5.91	290.72	2,168.43
JM Income Fund - Growth Option	29,521.22	19,793.49	16,972.99	32,341.72
JM Income Fund - Quarterly Dividend Option	22,251.24	7.94	2,358.79	19,900.29
JM Income Fund (Direct) - Bonus Option	3.54	-	-	3.54
JM Income Fund (Direct) - Quarterly Dividend Option	6.36	-	2.25	4.22
JM Income Fund (Direct) - Growth Option	51.78	36,695.50	390.38	36,356.91
JM Short Term Fund - Daily Dividend Option	7,214.85	451.73	5,550.98	2,115.60
JM Short Term Fund - Dividend Option	6,219.63	489.36	2,739.98	3,969.01
JM Short Term Fund - Growth Option	257,985.54	7,180.50	103,329.97	161,835.97
JM Short Term Fund - Regular Plan - Daily Dividend	1,377.89	-	960.10	417.79
JM Short Term Fund - Regular Plan Dividend	7,456.39	-	3,246.25	4,210.14
JM Short Term Fund - Regular Plan Growth	14,856.84	-	3,733.40	11,123.44
JM Short Term Fund (Direct) - Daily Dividend	141.95	12.83	140.20	14.48
JM Short Term Fund (Direct) - Dividend	203.35	50.51	34.95	219.01
JM Short Term Fund (Direct) - Growth	153,084.72	80,875.87	102,818.88	131,141.71
JM G-Sec Fund - (Direct) - Bonus Option	2.76	-	-	2.76

Scheme - Option/Plan	2014-2015 (Amount In Rs. 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing at the end of the year
JM G-Sec Fund - (Direct) - Quarterly Dividend Option	117.53	-	-	117.53
JM G-Sec Fund - (Direct) - Growth Option	273.73	29,543.82	12,283.71	17,533.83
JM Gsec Fund (Direct) Monthly Dividend Option	-	-	-	-
JM Gsec Fund (Direct) Half Yearly Dividend Option	-	-	-	-
JM Gsec Fund (Direct) Annual Dividend Option	-	-	-	-
JM G-Sec Fund - Bonus Option	10,115.43	-	9,959.60	155.83
JM G-Sec Fund - Growth Option	28,645.54	50,658.67	23,116.02	56,188.20
JM G-Sec Fund - Quarterly Dividend Option	25,278.30	24,922.36	23,148.70	27,051.96
JM Gsec Fund Monthly Dividend Option	-	-	-	-
JM Gsec Fund Half Yearly Dividend Option	-	-	-	-
JM Gsec Fund Annual Dividend Option	-	-	-	-

5. Derivatives disclosure (as per circular IMD/DF/11/2010, dated 18/08/2010): In respect of Debt and Liquid schemes, no derivative transactions were entered into during the year ended 31st March, 2016. (for the year ended 31st March, 2015 – Nil). Also there were no outstanding derivative positions as on 31st March, 2016 (as at 31st March, 2015 – Nil).
6. Prior year figures have been reclassified and regrouped, wherever applicable, to conform to current year's presentation.
7. Expenses other than management fee are inclusive of service tax wherever applicable
8. In earlier years JMF MF had invested in Pass Through Certificates (PTCs) of certain Trusts. The income tax department has initiated proceedings for recovery of tax on income earned from the PTC's by the Trust. JM MF in response has filed a writ petition in the Honourable High Court of Bombay and received a stay on the recovery proceedings. The Fund in consultation with its tax advisors has carried out an analysis of the situation and continued to assess the possibility of the event resulting into a tax liability to the Fund to be 'remote'. Accordingly, no effect has been given in the financial statements of the Scheme in this regard. However, in case of adverse outcome, tax liability (including interest thereon) will be debited to the JM Money Manager Fund – Super Plus Plan and JM Floater Short Term Fund on which these schemes had earned income of Rs.1.12 lacs and Rs.1.59 lacs respectively.

		(Rs. In Lakhs)											
		JM High Liquidity Fund		JM Money Manager Fund - Super Plus Plan		JM Money Manager Fund - Super Plan		JM Money Manager Fund - Regular Plan		JM Floater Long Term Fund		JM Floater Short Term Fund	
		Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015
1	NAV Per Unit (Rs.)												
	OPEN												
	Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-
	Growth	38.1571	34.9956	19.7988	18.1814	19.9604	18.3455	19.4293	17.8712	21.2790	19.5512	21.6128	19.9445
	Growth - Direct	38.2293	35.0366	19.8435	18.2042	20.0359	18.3819	19.5186	17.9052	21.2052	19.4835	21.6797	19.9863
	Bonus	12.2180	11.2057	11.9271	10.9527	11.1200	10.2204	19.4414	-	21.2054	-	21.6111	-
	Bonus - Direct	12.2594	11.2275	11.9539	10.9663	11.1413	10.2216	19.5521	17.9164	21.3943	19.5677	21.6816	19.9857
	Half Yearly Bonus	-	-	-	-	-	-	-	-	21.2111	-	21.6111	-
	Half Yearly Bonus - Direct	-	-	-	-	-	-	-	-	21.4345	-	21.6900	-
	Daily Dividend	10.4302	10.4302	10.0224	10.0230	10.0333	10.0394	10.0350	10.0421	10.0131	10.0133	10.0883	10.0883
	Daily Dividend - Direct	10.4302	10.4302	10.0261	10.0231	10.0419	10.0481	10.0350	10.0422	10.0068	10.0137	10.0884	10.0884
	Weekly Dividend	11.0035	11.0253	10.6376	10.6609	10.6431	10.6607	10.6085	10.6333	10.5459	10.5649	-	-
	Weekly Dividend - Direct	11.0061	11.0281	10.6533	10.6792	10.6581	10.6762	10.6263	10.6508	10.5575	10.5786	-	-
	Fortnightly Dividend	-	-	-	10.3574	10.3379	10.3202	10.2681	10.2583	-	-	-	-
	Fortnightly Dividend - Direct	-	-	-	10.3728	10.3487	10.3320	10.2941	10.2835	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-	-	-	21.2848	-	10.3367	-
	Monthly Dividend - Direct	-	-	-	-	-	-	-	-	21.5924	-	10.1889	-
	Quarterly Dividend	21.5971	19.8078	-	-	-	-	-	-	-	-	-	-
	Quarterly Dividend - Direct	21.6717	19.8474	-	-	-	-	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Half Yearly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Growth	-	21.1344	-	-	-	-	-	-	-	-	-	-
	Institutional Daily Dividend	10.0159	10.0159	-	-	-	-	-	-	10.0067	10.0131	-	-
	Super Institutional Growth	21.9412	20.1234	-	-	-	-	-	-	10.5817	10.6009	-	-
	Premium Plan Daily Dividend	-	-	-	-	-	-	-	-	10.3681	10.3621	-	-
	Premium Plan Weekly Dividend	-	-	-	-	-	-	-	-	20.5005	18.8253	-	-
	Premium Plan Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Premium Plan Growth	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Growth	-	-	-	-	-	-	-	-	-	-	-	-
	HIGH												
	Dividend	-	-	-	-	-	-	-	-	23.1626	21.2790	-	-
	Dividend - Direct	-	-	-	-	-	-	-	-	23.6326	21.5937	-	-
	Growth	41.3281	38.1571	21.4584	19.7988	21.6029	19.9604	21.0931	19.4293	23.0910	21.2052	23.0443	21.6128
	Growth - Direct	41.4345	38.2293	21.5286	19.8435	21.7374	20.0359	21.2925	19.5186	23.4600	21.4192	23.1364	21.6797
	Bonus	13.2333	12.2180	12.9268	11.9271	12.0351	11.1200	21.1970	19.4414	23.0912	21.2054	23.1033	21.6111
	Bonus - Direct	13.2986	12.2594	12.9688	11.9539	12.0822	11.1413	21.4132	19.5521	23.4137	21.3943	23.1955	21.6816
	Half Yearly Bonus	-	-	-	-	-	-	-	-	23.1859	21.2111	23.1033	21.6111
	Half Yearly Bonus - Direct	-	-	-	-	-	-	-	-	23.5447	21.4345	23.2117	21.6900
	Daily Dividend	10.4302	10.4302	10.0335	10.0224	10.0387	10.0333	10.0350	10.0350	10.0281	10.0131	10.0883	10.0883
	Daily Dividend - Direct	10.4302	10.4302	10.0353	10.0261	10.0419	10.0419	10.0350	10.0350	10.0173	10.0080	10.0912	10.0884
	Weekly Dividend	11.0199	11.0206	10.6739	10.6623	10.6858	10.6627	10.6425	10.6353	10.5651	10.5710	-	-
	Weekly Dividend - Direct	11.0227	11.0234	10.6898	10.6808	10.6963	10.6799	10.6537	10.6529	10.5758	10.5852	-	-
	Fortnightly Dividend	-	-	-	10.3713	10.3565	10.3435	10.2879	10.2740	-	-	-	-
	Fortnightly Dividend - Direct	-	-	-	10.3869	10.3707	10.3555	10.3147	10.2995	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-	-	-	23.2561	21.2848	11.0486	10.3367
	Monthly Dividend - Direct	-	-	-	-	-	-	-	-	23.7181	21.5924	10.9059	10.1889
	Quarterly Dividend	23.3919	21.5971	-	-	-	-	-	-	-	-	-	-
	Quarterly Dividend - Direct	23.5090	21.6717	-	-	-	-	-	-	-	-	-	-

	JM High Liquidity Fund		JM Money Manager Fund - Super Plus Plan		JM Money Manager Fund - Super Plan		JM Money Manager Fund - Regular Plan		JM Floater Long Term Fund		JM Floater Short Term Fund	
	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015
Half Yearly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Growth	-	22.9625	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	10.0160	10.0160	-	-	-	-	-	-	10.0170	10.0069	-	-
Super Institutional Growth	23.7646	21.9412	-	-	-	-	-	-	10.5977	10.6070	-	-
Premium Plan Daily Dividend	-	-	-	-	-	-	-	-	10.3842	10.3834	-	-
Premium Plan Weekly Dividend	-	-	-	-	-	-	-	-	22.3434	20.5005	-	-
Premium Plan Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-	-	-	-	-	-	-
LOW												
Dividend	-	-	-	-	-	-	-	-	21.3107	19.5625	-	-
Dividend - Direct	-	-	-	-	-	-	-	-	21.6277	19.7119	-	-
Growth	38.1663	35.0053	19.8281	18.1838	19.9007	18.3490	19.4667	17.8746	21.2369	19.4947	21.6137	19.9482
Growth - Direct	38.2387	35.0464	19.8732	18.2066	20.0671	18.3856	19.5577	17.9087	21.4529	19.6087	21.6807	19.9901
Bonus	12.2209	11.2088	11.9447	10.9541	11.1369	10.2223	19.4804	17.8746	21.2370	19.4947	21.6132	19.9482
Bonus - Direct	12.2624	11.2306	11.9718	10.9678	11.1587	10.2236	19.5926	17.9200	21.4279	19.5795	21.6836	19.9894
Half Yearly Bonus	-	-	-	-	-	-	-	-	21.2439	20.5900	21.6132	20.9760
Half Yearly Bonus - Direct	-	-	-	-	-	-	-	-	21.4695	20.7618	21.6921	21.0337
Daily Dividend	10.4302	10.4302	10.0179	10.0151	10.0311	10.0267	10.0339	10.0308	10.0065	10.0030	10.0883	10.0883
Daily Dividend - Direct	10.4302	10.4302	10.0252	10.0151	10.0398	10.0354	10.0341	10.0308	10.0068	10.0035	10.0872	10.0884
Weekly Dividend	11.0035	11.0035	10.6362	10.6376	10.6407	10.6375	10.6084	10.6062	10.5458	10.5444	-	-
Weekly Dividend - Direct	11.0061	11.0061	10.6519	10.6530	10.6519	10.6540	10.6184	10.6243	10.5514	10.5548	-	-
Fortnightly Dividend	-	-	10.3334	10.3348	10.3008	10.3020	10.2935	10.2335	-	-	-	-
Fortnightly Dividend - Direct	-	-	10.3484	10.3498	10.3138	10.3138	10.2593	10.2587	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	21.3177	20.6617	10.3378	10.0883
Monthly Dividend - Direct	-	-	-	-	-	-	-	-	21.6276	20.9094	10.1899	10.0884
Quarterly Dividend	21.6023	19.8133	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend - Direct	21.6770	19.8529	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Growth	-	21.1403	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	10.0158	10.0157	-	-	-	-	-	-	10.0063	10.0031	-	-
Super Institutional Growth	21.9465	20.1290	-	-	-	-	-	-	10.5816	10.5805	-	-
Premium Plan Daily Dividend	-	-	-	-	-	-	-	-	10.3244	10.3422	-	-
Premium Plan Weekly Dividend	-	-	-	-	-	-	-	-	20.5311	18.8361	-	-
Premium Plan Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plan Growth	-	-	-	-	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-	-	-	-	-	-	-
END												
Dividend	-	-	-	-	-	-	-	-	23.1626	21.2790	-	-
Dividend - Direct	-	-	-	-	-	-	-	-	23.6326	21.5937	-	-
Growth	41.3281	38.1571	21.4584	19.7988	21.6029	19.9604	21.0931	19.4293	23.0910	21.2052	23.0443	21.6128
Growth - Direct	41.4345	38.2293	21.5286	19.8435	21.7374	20.0359	21.2925	19.5186	23.4600	21.4192	23.1364	21.6797
Bonus	13.2333	12.2180	12.9268	11.9271	12.0351	11.1200	21.1970	19.4414	23.0912	21.2054	23.1033	21.6111
Bonus - Direct	13.2986	12.2594	12.9688	11.9539	12.0822	11.1413	21.4132	19.5521	23.4137	21.3943	23.1955	21.6816
Half Yearly Bonus	-	-	-	-	-	-	-	-	23.1859	21.2111	23.1033	21.6111

	JM High Liquidity Fund		JM Money Manager Fund - Super Plus Plan		JM Money Manager Fund - Super Plan		JM Money Manager Fund - Regular Plan		JM Floater Long Term Fund		JM Floater Short Term Fund	
	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015
Half Yearly Bonus - Direct	-	-	-	-	-	-	-	-	23.5447	21.4345	23.2117	21.6900
Daily Dividend	10.4302	10.4302	10.0335	10.0224	10.0387	10.0333	10.0350	10.0350	10.0169	10.0131	10.0883	10.0883
Daily Dividend - Direct	10.4302	10.4302	10.0336	10.0261	10.0419	10.0419	10.0350	10.0350	10.0173	10.0068	10.0892	10.0884
Weekly Dividend	11.0175	11.0035	10.6739	10.6376	10.6858	10.6431	10.6425	10.6085	10.5616	10.5459	-	-
Weekly Dividend - Direct	11.0201	11.0061	10.6898	10.6533	10.6963	10.6581	10.6537	10.6263	10.5692	10.5575	-	-
Fortnightly Dividend	-	-	10.3814	10.3709	10.3565	10.3379	10.2805	10.2681	-	-	-	-
Fortnightly Dividend - Direct	-	-	10.3966	10.3862	10.3707	10.3487	10.3070	10.2941	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	23.2561	21.2848	11.0486	10.3367
Monthly Dividend - Direct	-	-	-	-	-	-	-	-	23.7181	21.5924	10.9059	10.1889
Quarterly Dividend	23.3919	21.5971	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend - Direct	23.5090	21.6717	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	10.0159	10.0159	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth	23.7646	21.9412	-	-	-	-	-	-	-	-	-	-
Premium Plan Daily Dividend	-	-	-	-	-	-	-	-	10.0170	10.0067	-	-
Premium Plan Weekly Dividend	-	-	-	-	-	-	-	-	-	10.5817	-	-
Premium Plan Dividend	-	-	-	-	-	-	-	-	10.3567	10.3681	-	-
Premium Plan Growth	-	-	-	-	-	-	-	-	22.3434	20.5005	-	-
Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-	-	-	-	-	-	-
2 Closing Assets Under Management (Rs in Lakhs)												
End	241,253.20	172,057.69	72,517.82	101,754.63	21,656.65	22,906.67	7,535.05	9,543.30	9,320.51	11,715.35	189.54	12,761.42
Average (AAUM) (Rs. In Lakhs)	409,622.30	483,444.39	101,282.26	117,787.06	22,886.00	30,228.11	8,828.17	11,668.69	8,419.26	25,723.38	1,889.98	2,150.25
3 Gross Income as % of AAUM	8.17	8.85	8.46	9.00	8.31	9.07	9.01	9.09	9.44	8.57	6.46	11.18
4 Expense Ratio:												
a Total Expense as % of AAUM (planwise)												
Retail plan	0.28	0.28	0.53	0.53	0.60	0.53	1.00	0.81	1.01	0.67	0.69	0.52
Institutional Plan	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan	0.21	0.21	0.42	0.43	0.40	0.35	0.55	0.49	0.50	0.44	0.59	0.40
b Management Fee as % of AAUM (planwise)												
Retail plan	0.10	0.09	0.33	0.32	0.30	0.23	0.45	0.37	0.36	0.29	0.44	0.24
Institutional Plan	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan	0.10	0.09	0.33	0.32	0.30	0.23	0.45	0.37	0.36	0.29	0.44	0.24
5 Net Income as % of AAUM	7.94	8.62	7.97	8.50	7.73	8.56	8.06	8.30	8.73	7.99	5.86	10.74
6 Portfolio Turnover Ratio	-	-	-	-	-	-	-	-	-	-	-	-
7 Total Dividend Rs. per unit distributed during the year/ period (plan wise)												
Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend	0.8327	0.9021	0.7958	0.8546	0.7882	0.8528	0.8248	0.8461	0.8486	0.8478	0.6469	0.8105
Daily Dividend - Direct	0.8398	0.9096	0.8099	0.8610	0.8144	0.8716	0.8702	0.8733	0.8925	0.9309	0.7272	0.8209
Weekly Dividend	0.8651	0.9742	0.8206	0.9306	0.7997	0.9163	0.8384	0.9123	0.8920	0.9134	-	-

	JM High Liquidity Fund		JM Money Manager Fund - Super Plus Plan		JM Money Manager Fund - Super Plan		JM Money Manager Fund - Regular Plan		JM Floater Long Term Fund		JM Floater Short Term Fund	
	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015
Weekly Dividend - Direct	0.8731	0.9822	0.8325	0.9625	0.8552	0.9587	0.9224	0.9458	0.9819	0.9930	-	-
Fortnightly Dividend	-	-	0.8229	0.8688	0.7975	0.8530	0.8299	0.8471	-	-	-	-
Fortnightly Dividend - Direct	-	-	0.8346	0.8817	0.8489	0.8723	0.8782	0.8764	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	0.8265	0.8857	-	-	-	-	-	-	-	-	-	-
Premium Plan Daily Dividend	-	-	-	-	-	-	-	-	0.8440	0.8664	-	-
Premium Plan Weekly Dividend	-	-	-	-	-	-	-	-	0.0712	0.9251	-	-
Premium Plan Dividend	-	-	-	-	-	-	-	-	0.8958	0.8956	-	-
Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular Daily Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-
Regular Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular Weekly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-	-	-	-	-
8 Returns:												
a Last One Year Scheme												
Regular Plan	8.29	9.03	8.36	8.88	8.21	8.79	8.54	8.72	8.87	8.85	6.60	8.36
Regular Plan (Direct)	8.36	9.11	8.47	8.99	8.47	8.99	9.06	9.01	9.50	9.31	6.70	8.47
Institutional Growth Plan	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Growth Plan (Direct)	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth Plan	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth Plan (Direct)	-	-	-	-	-	-	-	-	-	-	-	-
Benchmark												
Regular Plan	8.04	8.98	8.04	8.98	8.04	8.98	8.04	8.98	8.04	8.98	8.04	8.98
Regular Plan (Direct)	8.04	8.98	8.04	8.98	8.04	8.98	8.04	8.98	8.04	8.98	8.04	8.98
Institutional Growth Plan	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Growth Plan (Direct)	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth Plan	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth Plan (Direct)	-	-	-	-	-	-	-	-	-	-	-	-
b Since Inception Scheme												
Regular Plan	8.08	8.07	8.36	8.35	8.43	8.46	8.16	8.12	6.77	6.59	6.75	6.77
Regular Plan (Direct)	9.00	9.29	8.98	9.21	9.04	9.30	9.30	9.41	9.24	9.11	7.95	8.54
Institutional Growth Plan	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Growth Plan (Direct)	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth Plan	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth Plan (Direct)	-	-	-	-	-	-	-	-	-	-	-	-
Benchmark												
Regular Plan	NA	NA	7.64	7.59	7.64	7.59	7.64	7.59	6.87	6.77	6.87	6.77
Regular Plan (Direct)	8.78	9.11	8.78	9.11	8.78	9.12	8.78	9.11	8.81	9.17	8.81	9.17
Institutional Growth Plan	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Growth Plan (Direct)	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth Plan	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth Plan (Direct)	-	-	-	-	-	-	-	-	-	-	-	-

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. AAUM = Average daily net assets
 4. Returns have been computed for growth option. For Debt & Liquid Schemes Returns have been computed for Institutional plans wherever applicable.
 5. Returns of the Direct Plans of Schemes and their respective benchmarks have been calculated from the date, the units were first allotted.
 6. Previous years figures have been regrouped, rearranged and reclassified wherever necessary so as to make them comparable with those of the current year.

	JM MIP Fund				JM Income Fund		JM Short Term Fund		JM G-Sec Fund	
	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015		
1 NAV Per Unit (Rs.)										
OPEN										
Dividend	-	-	-	-	-	-	10.5643	10.5565	-	-
Dividend - Direct	-	-	-	-	-	-	10.5996	10.5916	-	-
Growth	21.4842	18.9626	41.3611	36.4054	19.8561	18.0188	19.8561	18.0188	44.3229	38.5790
Growth - Direct	22.3787	19.4563	42.2239	36.8102	19.9574	18.0655	19.9574	18.0655	44.9458	38.8706
Bonus	21.5282	-	16.9212	14.8938	-	-	-	-	21.5563	18.7613
Bonus - Direct	22.4219	-	17.8145	15.2973	-	-	-	-	22.6315	19.2725
Half Yearly Bonus	-	-	-	-	-	-	-	-	-	-
Half Yearly Bonus - Direct	-	-	-	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	-	-	10.5672	10.0518	-	-
Daily Dividend - Direct	-	-	-	-	-	-	10.7595	10.2564	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-	-
Weekly Dividend - Direct	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-	-	-	-	-
Monthly Dividend	11.5815	10.7778	-	-	-	-	-	-	-	-
Monthly Dividend - Direct	12.4520	11.2088	-	-	-	-	-	-	-	-
Quarterly Dividend	16.1885	14.2884	14.0629	12.3780	-	-	-	-	20.2566	17.6315
Quarterly Dividend - Direct	16.8446	14.5874	14.7017	12.6607	-	-	-	-	20.6561	17.8571
Half Yearly Dividend	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	-	-	-	-
Annual Dividend	17.2596	15.2337	-	-	-	-	-	-	-	-
Annual Dividend - Direct	18.0759	15.6303	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-	-	-
Premium Plan Daily Dividend	-	-	-	-	-	-	-	-	-	-
Premium Plan Weekly Dividend	-	-	-	-	-	-	-	-	-	-
Premium Plan Dividend	-	-	-	-	-	-	-	-	-	-
Premium Plan Growth	-	-	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-	10.5034	10.0435	-	-
Regular Dividend	-	-	-	-	-	-	11.6276	11.6194	-	-
Regular Growth	-	-	-	-	-	-	27.1926	24.7382	-	-
HIGH										
Dividend	-	-	-	-	-	-	10.6214	10.6185	-	-
Dividend - Direct	-	-	-	-	-	-	10.6571	10.6544	-	-
Growth	22.6126	21.6584	42.6558	41.5382	21.2197	19.8561	21.2197	19.8561	46.3944	44.5590
Growth - Direct	23.8963	22.5571	43.7811	42.3829	21.3861	19.9574	21.3861	19.9574	47.4149	45.1601
Bonus	22.8768	21.6584	17.4513	16.9937	-	-	-	-	22.5673	21.6708
Bonus - Direct	24.0359	22.5571	18.6276	17.8572	-	-	-	-	24.0860	22.7243
Half Yearly Bonus	-	-	-	-	-	-	-	-	-	-
Half Yearly Bonus - Direct	-	-	-	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	-	-	11.2932	10.5672	-	-
Daily Dividend - Direct	-	-	-	-	-	-	11.5539	10.7595	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-	-
Weekly Dividend - Direct	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-	-	-	-	-
Monthly Dividend	11.7201	11.7462	-	-	-	-	-	-	-	-
Monthly Dividend - Direct	13.9613	12.5667	-	-	-	-	-	-	21.3766	-
Quarterly Dividend	17.0388	16.3198	14.5032	14.1231	-	-	-	-	21.9632	-
Quarterly Dividend - Direct	-	-	-	-	-	-	-	-	21.2033	-
										20.3645

	JM MIP Fund		JM Income Fund		JM Short Term Fund		JM G-Sec Fund	
	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015
Quarterly Dividend - Direct	18.0582	16.9457	15.3734	14.7371	-	-	21.7892	20.7542
Half Yearly Dividend	-	-	-	-	-	-	21.3766	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	21.9632	-
Annual Dividend	18.1675	17.3995	-	-	-	-	21.3766	-
Annual Dividend - Direct	19.3773	18.1845	-	-	-	-	21.9632	-
Institutional Growth	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-
Premium Plan Daily Dividend	-	-	-	-	-	-	-	-
Premium Plan Weekly Dividend	-	-	-	-	-	-	-	-
Premium Plan Dividend	-	-	-	-	-	-	-	-
Premium Plan Growth	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	11.1967	10.5034	-	-
Regular Dividend	-	-	-	-	11.6899	11.6866	-	-
Regular Growth	-	-	-	-	28.9873	27.1926	-	-
LOW								
Dividend	-	-	-	-	10.4959	10.5100	-	-
Dividend - Direct	-	-	-	-	10.5315	10.5449	-	-
Growth	21.3371	18.9340	40.6492	36.1492	19.8138	17.9960	43.3275	38.2009
Growth - Direct	22.2386	19.4305	41.5571	36.5616	19.9199	18.0431	44.0031	38.4921
Bonus	21.4367	20.3097	16.6301	14.7890	-	-	21.0728	18.5774
Bonus - Direct	22.3266	20.9588	17.5975	15.1965	-	-	22.1953	19.0887
Half Yearly Bonus	-	-	-	-	-	-	-	-
Half Yearly Bonus - Direct	-	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	10.5447	10.0200	-	-
Daily Dividend - Direct	-	-	-	-	10.7418	10.2241	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Weekly Dividend - Direct	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-	-	-
Monthly Dividend	11.3407	10.7115	-	-	-	-	19.8173	-
Monthly Dividend - Direct	12.3190	11.1539	-	-	-	-	20.2393	-
Quarterly Dividend	16.0777	14.2668	13.8209	12.2909	-	-	19.8016	17.4587
Quarterly Dividend - Direct	16.7738	14.5671	14.5224	12.5767	-	-	20.2233	17.6833
Half Yearly Dividend	-	-	-	-	-	-	19.8173	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	20.2393	-
Annual Dividend	17.1418	15.2107	-	-	10.4784	10.0115	19.8173	-
Annual Dividend - Direct	17.9999	15.6095	-	-	11.5515	11.5683	20.2393	-
Institutional Growth	-	-	-	-	27.1277	24.7062	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-
Premium Plan Daily Dividend	-	-	-	-	-	-	-	-
Premium Plan Weekly Dividend	-	-	-	-	-	-	-	-
Premium Plan Dividend	-	-	-	-	-	-	-	-
Premium Plan Growth	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	10.4784	10.0115	-	-
Regular Dividend	-	-	-	-	11.5515	11.5683	-	-
Regular Growth	-	-	-	-	27.1277	24.7062	-	-
END								
Dividend	-	-	-	-	10.5755	10.5643	-	-
Dividend - Direct	-	-	-	-	10.6109	10.5996	-	-
Growth	22.6126	21.4842	42.2144	41.3611	21.2197	19.8561	46.3944	44.3229
Growth - Direct	23.8963	22.3787	43.5976	42.2239	21.3861	19.9574	47.4149	44.9458

	JM MIP Fund		JM Income Fund		JM Short Term Fund		JM G-Sec Fund	
	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015	Current Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015
Bonus	22.8768	21.5282	17.2710	16.9212	-	-	22.5673	21.5563
Bonus - Direct	24.0359	22.4219	18.6276	17.8145	-	-	24.0860	22.6315
Half Yearly Bonus	-	-	-	-	-	-	-	-
Half Yearly Bonus - Direct	-	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	11.2932	10.5672	-	-
Daily Dividend - Direct	-	-	-	-	11.5539	10.7595	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Weekly Dividend - Direct	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-	-	-
Monthly Dividend	11.5657	11.5815	-	-	-	-	21.3766	-
Monthly Dividend - Direct	13.9613	12.4520	-	-	-	-	21.9632	-
Quarterly Dividend	17.0388	16.1885	14.3531	14.0629	-	-	21.2033	20.2566
Quarterly Dividend - Direct	18.0582	16.8446	15.3734	14.7017	-	-	21.7892	20.6561
Half Yearly Dividend	-	-	-	-	-	-	21.3766	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	21.9632	-
Annual Dividend	18.1675	17.2596	-	-	-	-	21.3766	-
Annual Dividend - Direct	19.3773	18.0759	-	-	-	-	21.9632	-
Institutional Growth	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-
Premium Plan Daily Dividend	-	-	-	-	-	-	-	-
Premium Plan Weekly Dividend	-	-	-	-	-	-	-	-
Premium Plan Dividend	-	-	-	-	-	-	-	-
Premium Plan Growth	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	11.1967	10.5034	-	-
Regular Dividend	-	-	-	-	11.6396	11.6276	-	-
Regular Growth	-	-	-	-	28.9873	27.1926	-	-
2 Closing Assets Under Management (Rs in Lakhs)								
End	17,841.68	447.06	99,457.03	3,189.50	3,830.86	6,253.26	2,691.41	3,832.33
Average (AAUM) (Rs. in Lakhs)	5,753.98	533.72	7,775.69	2,050.38	4,590.18	5,433.45	3,254.52	1,988.21
3 Gross Income as % of AAUM	9.18	16.62	8.26	12.13	7.23	9.66	5.70	12.65
4 Expense Ratio:								
a Total Expense as % of AAUM (planwise)								
Retail plan	1.25	2.56	1.53	2.64	0.97	0.97	1.75	2.13
Institutional Plan	-	-	-	-	-	-	-	-
Super Institutional Plan	-	-	-	-	-	-	-	-
Direct Plan	0.52	1.47	0.77	1.70	0.69	0.70	1.00	1.42
b Management Fee as % of AAUM (planwise)								
Retail plan	0.38	1.01	0.67	1.60	0.59	0.60	0.91	1.32
Institutional Plan	-	-	-	-	-	-	-	-
Super Institutional Plan	-	-	-	-	-	-	-	-
Direct Plan	0.38	1.01	0.67	1.60	0.59	0.60	0.91	1.32
5 Net Income as % of AAUM	8.59	14.06	7.32	9.54	6.35	8.75	4.07	10.62
6 Portfolio Turnover Ratio	-	-	-	-	-	-	-	-
7 Total Dividend Rs. per unit distributed during the year / period (plan wise)								
Dividend	-	-	-	-	0.6904	1.0182	-	-
Dividend - Direct	-	-	-	-	0.7205	1.0494	-	-
Daily Dividend	-	-	-	-	-	0.4734	-	-
Daily Dividend - Direct	-	-	-	-	-	0.5452	-	-

	JM MIP Fund		JM Income Fund		JM Short Term Fund		JM G-Sec Fund	
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Weekly Dividend	-	-	-	-	-	-	-	-
Weekly Dividend - Direct	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-	-	-
Monthly Dividend	0.6050	0.6000	-	-	-	-	-	-
Monthly Dividend - Direct	0.5456	0.4800	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-
Premium Plan Daily Dividend	-	-	-	-	-	-	-	-
Premium Plan Weekly Dividend	-	-	-	-	-	-	-	-
Premium Plan Dividend	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	0.5003	-	-
Regular Daily Dividend - Direct	-	-	-	-	-	-	-	-
Regular Weekly Dividend	-	-	-	-	-	-	-	-
Regular Weekly Dividend - Direct.	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	0.7308	1.0921	-	-
8 Returns:								
a Last One Year Scheme								
Regular Plan	5.24	13.36	2.06	13.53	6.85	10.18	4.66	14.80
Regular Plan (Direct)	6.76	15.09	3.24	14.63	7.14	10.45	5.48	15.54
Institutional Growth Plan	-	-	-	-	-	-	-	-
Institutional Growth Plan (Direct)	-	-	-	-	-	-	-	-
Super Institutional Growth Plan	-	-	-	-	-	-	-	-
Super Institutional Growth Plan (Direct)	-	-	-	-	-	-	-	-
Benchmark								
Regular Plan	5.65	16.39	8.22	14.54	8.04	8.98	8.20	15.58
Regular Plan (Direct)	5.65	16.39	8.22	14.54	8.04	8.98	8.20	15.58
Institutional Growth Plan	-	-	-	-	-	-	-	-
Institutional Growth Plan (Direct)	-	-	-	-	-	-	-	-
Super Institutional Growth Plan	-	-	-	-	-	-	-	-
Super Institutional Growth Plan (Direct)	-	-	-	-	-	-	-	-
b Since Inception Scheme								
Regular Plan	6.72	6.85	7.09	7.35	5.96	5.88	9.74	10.07
Regular Plan (Direct)	10.85	12.81	7.70	9.84	8.39	8.96	8.05	9.22
Institutional Growth Plan	-	-	-	-	-	-	-	-
Institutional Growth Plan (Direct)	-	-	-	-	-	-	-	-
Super Institutional Growth Plan	-	-	-	-	-	-	-	-
Super Institutional Growth Plan (Direct)	-	-	-	-	-	-	-	-
Benchmark								
Regular Plan	8.07	8.28	NA	NA	6.84	6.74	NA	NA
Regular Plan (Direct)	8.98	10.56	8.87	9.18	8.78	9.11	9.20	9.65
Institutional Growth Plan	-	-	-	-	-	-	-	-
Institutional Growth Plan (Direct)	-	-	-	-	-	-	-	-
Super Institutional Growth Plan	-	-	-	-	-	-	-	-
Super Institutional Growth Plan (Direct)	-	-	-	-	-	-	-	-

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 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
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 4. Returns have been computed for growth option. For Debt & Liquid Schemes Returns have been computed for Institutional plans wherever applicable.
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 6. Previous years figures have been regrouped, rearranged and reclassified wherever necessary so as to make them comparable with those of the current year.

BOOK - POST

BRANCHES/INVESTOR SERVICE CENTERS :

- **AHMEDABAD:** 201, SAMEDH complex, Next to Associated Petrol Pump, C. G. Road, Panchvati, Ahmedabad - 380 006. Tel.: (079) 26426620 / 26426630.
- **BANGALORE:** 203, 2nd floor, City Centre, Off MG Road, Church Street, Bangalore 560 001 Tel.: (080) 42914221/4242.
- **CHANDIGARH :** B-4 Basement, SCO 22, Sector 33 D, Chandigarh - 160020 Tel: (0172) 4346431/4646431
- **CHENNAI:** 2nd Floor, Ruby Regency, Dinrose Estate, Opposite to Tarapore Towers, (Behind HP Petrol Pump) Old No. 69, Anna Salai, Chennai - 600 002. Tel.: (044) 28513257/28551259.
- **HYDERABAD:** ABK OLBEE Plaza, 8-2-618/8 & 9, 2nd Floor, 204, Road No. 1, Banjara Hills, Hyderabad 500 034. Tel.: (040) 66664436 / 66780752.
- **INDORE:** 124, 1st Floor, City Centre, 570 M. G. Road, Opp. High Court, Indore - 452001. Tel.: (0731) 2533344.
- **JAIPUR:** 343, 3rd Floor, Ganapati Plaza, MI Road, Jaipur - 302 001. Tel.: (0141) 4002188.
- **KOLKATA:** 6, Little Russell Street, 8th Floor, Kankaria Estate, Kolkata - 700 071. Tel.: (033) 40062958/59/65/67.
- **LUCKNOW:** 1st Floor, AA Complex, 5 Park Road, Lucknow - 226 001. Tel.: (0522) 4026637.
- **LUDHIANA:** Office No. 308, SCO 18, Opp. Stock Exchange, Feroze Gandhi Market, Ludhiana - 141 001. Tel.: (0161) 5054519 / 5054520.
- **MUMBAI (Prabhadevi):** Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025. Tel: 022- 61987777.
- **NAGPUR:** 204, Khullar Chambers, Above Bank of Baroda, Munje Chowk, Sita Buldi, Nagpur - 440 012. Tel.: (0712) 6500171 / 72.
- **NASIK:** Lower Ground 14, Suyojit Sankul, Behind HDFC Bank, Sharanpur Road, Nasik - 422 002. Tel.: (0253) 3012824.
- **NEW DELHI:** 601, 6th floor, Suryakiran Building, 19 K G Marg, Connaught Place, New Delhi - 110 001. Tel.: (011) 43616160.
- **PUNE:** Office # 304 & 305, 4th Floor, "Amit Shreepal" Ghole Road, 1187/25 Shivajinagar, Next to Federal Bank, Pune- 411005. Tel: (020) 25511127/28.
- **RAJKOT:** 208, Star Chambers, 2nd Floor, Harihar Chowk, Rajkot - 360 001. Tel.:(0281) 2231303.
- **SURAT:** 1st Floor, C 110, International Trade Centre (ITC), Majuragate, Ring Road, Surat-395002 . Tel.: (0261) 2460134.

If Undelivered Please Return to

JM Financial Asset Management Limited

(Formerly known as JM Financial Asset Management Private Limited) Corporate Identity Number: U65991MH1994PLC078879.
Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

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