

Statement Of Portfolio As On 30th September, 2012

JM HIGH LIQUIDITY FUND (An Open-Ended Liquid Scheme)					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange			NIL	NIL	
b) Privately Placed / Unlisted			NIL	NIL	
MONEY MARKET INSTRUMENTS					
Certificate of Deposit (CD) / Commercial Paper (CP)					
Punjab & Sind Bank CD **	ICRA A1+	10,000	9,897.67	5.71	INE608A16DS6
Allahabad Bank CD **	ICRA A1+	10,000	9,888.44	5.71	INE428A16HH3
UCO Bank CD **	CRISIL A1+	10,000	9,870.76	5.70	INE691A16GN6
Punjab National Bank CD **	CARE A1+	10,000	9,867.44	5.69	INE160A16GM4
Berger Paints India Ltd.CP **	CRISIL A1+	1,800	8,939.00	5.16	INE463A14AY5
HCL Infosystems Ltd.CP **	ICRA A1+	1,600	7,923.02	4.57	INE236A14DG6
ICICI Bank Ltd. CD **	ICRA A1+	7,500	7,397.51	4.27	INE090A16QT7
Dewan Housing Finance Corporation Ltd.CP **	CRISIL A1+	1,000	4,961.12	2.86	INE202B14486
Essel Mining & Industries Ltd.CP **	ICRA A1+	1,000	4,955.82	2.86	INE077E14379
Bank of Maharashtra CD **	CRISIL A1+	5,000	4,949.35	2.86	INE457A16AZ9
Central Bank of India CD **	CARE A1+	5,000	4,948.76	2.86	INE483A16DV8
Kotak Mahindra Bank Ltd. CD **	CRISIL A1+	5,000	4,943.97	2.85	INE237A16QN7
Union Bank of India CD **	CRISIL A1+	5,000	4,943.11	2.85	INE692A16AT4
Canara Bank CD **	CRISIL A1+	5,000	4,943.09	2.85	INE476A16IR9
Ericsson India Private Ltd.CP **	ICRA A1+	1,000	4,942.42	2.85	INE310H14433
Canara Bank CD **	CRISIL A1+	5,000	4,940.38	2.85	INE476A16IP3
State Bank of Bikaner and Jaipur CD **	CRISIL A1+	5,000	4,939.89	2.85	INE648A16ET8
Indian Bank CD **	FITCH A1+	5,000	4,936.53	2.85	INE562A16AC5
Central Bank of India CD **	CARE A1+	5,000	4,936.37	2.85	INE483A16DQ8
Oriental Bank of Commerce CD **	CRISIL A1+	5,000	4,935.14	2.85	INE141A16IK4
Corporation Bank CD **	CRISIL A1+	5,000	4,932.02	2.85	INE112A16CI2
State Bank of Mysore CD **	ICRA A1+	5,000	4,928.79	2.84	INE651A16CR0
Srei Equipment Finance Private Ltd.CP **	ICRA A1+	1,000	4,924.48	2.84	INE881J14BL4
Century Textiles & Industries Ltd.CP **	CARE A1+	1,000	4,923.98	2.84	INE055A14613
Century Textiles & Industries Ltd.CP **	CARE A1+	1,000	4,921.92	2.84	INE055A14621
Reliance Capital Ltd.CP **	CRISIL A1+	1,000	4,919.42	2.84	INE013A14IS3
Vodafone India Ltd. CP **	CRISIL A1+	980	4,839.22	2.79	INE705L14248
Indusind Bank Ltd. CD **	CRISIL A1+	4,500	4,438.97	2.56	INE095A16GH2
Godrej & Boyce Manufacturing Co. Ltd CP **	CRISIL A1+	800	3,931.18	2.27	INE982D14570
Housing Development Finance Corporation Ltd.CP **	ICRA A1+	500	2,494.42	1.44	INE001A14GM5
ICICI Bank Ltd. CD **	ICRA A1+	2,500	2,470.48	1.43	INE090A16QO8
India Infoline Finance Ltd CP **	ICRA A1+	500	2,466.27	1.42	INE866I14DM1
India Infoline Finance Ltd CP **	ICRA A1+	500	2,457.23	1.42	INE866I14DN9
Sundaram BNP Paribas Home Finance Ltd. CP **	CRISIL A1+	200	997.15	0.58	INE667F14507
Transport Corporation Of India Ltd..CP **	ICRA A1+	200	984.81	0.57	INE688A14975
Treasury Bills					
91 Days Treasury - Bill 23/11/12 **	GOI SOV	400,000	395.37	0.23	IN002012X024
Sub Total:			183,085.50	105.65	
Collateralised Borrowing & Lending Obligation		-	814.75	0.47	-
Sub Total:			814.75	0.47	
Total:			183,900.25	106.12	-
Net Current Assets			(10,599.34)	(6.12)	
Net Assets			173,300.91	100.00	

** Thinly Traded/ Non Traded.

Statement Of Portfolio As On 30th September, 2012

JM TAX GAIN FUND (An Open-Ended Equity Linked Savings Scheme)					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
EQUITY & EQUITY RELATED					
a) Listed/Awaiting Listing On Stock Exchange					
Housing Development Finance Corporation Ltd.	Finance	48,665	376.86	9.84	INE001A01036
Eicher Motors Ltd.	Auto	14,525	335.70	8.76	INE066A01013
Larsen & Toubro Ltd.	Construction Project	16,784	268.01	6.99	INE018A01030
ICICI Bank Ltd.	Banks	24,200	256.23	6.69	INE090A01013
HDFC Bank Ltd.	Banks	40,150	252.60	6.59	INE040A01026
Grasim Industries Ltd.	Cement	6,730	223.05	5.82	INE047A01013
Reliance Industries Ltd.	Petroleum Products	25,350	212.23	5.54	INE002A01018
Maruti Suzuki India Ltd.	Auto	12,775	172.54	4.50	INE585B01010
ACC Ltd.	Cement	11,400	167.59	4.37	INE012A01025
Tata Motors Ltd.	Auto	59,550	159.33	4.16	INE155A01022
Mahindra & Mahindra Financial Services Ltd.	Finance	17,633	158.24	4.13	INE774D01016
Divi's Laboratories Ltd.	Pharmaceuticals	14,313	154.95	4.04	INE361B01024
Mahindra & Mahindra Ltd.	Auto	16,150	139.65	3.64	INE101A01026
Crompton Greaves Ltd.	Industrial Capital Goods	105,050	132.47	3.46	INE067A01029
Jaiprakash Associates Ltd.	Construction	154,400	126.99	3.31	INE455F01025
Thermax Ltd.	Industrial Capital Goods	21,186	118.95	3.10	INE152A01029
Infrastructure Development Finance Company Ltd.	Finance	76,800	118.62	3.10	INE043D01016
Bajaj Auto Ltd.	Auto	6,000	109.81	2.87	INE917I01010
SKF India Ltd.	Industrial Products	16,000	106.86	2.79	INE640A01023
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	5,320	87.55	2.28	INE089A01023
Sundaram Finance Ltd.	Finance	10,600	87.10	2.27	INE660A01013
Exide Industries Ltd.	Auto Ancillaries	20,100	30.81	0.80	INE302A01020
Simplex Projects Ltd.	Construction	55,690	28.43	0.74	INE898F01018
Sub Total:			3,824.56	99.82	
b) Unlisted					
Total:			3,824.56	99.82	
MONEY MARKET INSTRUMENTS					
Collateralised Borrowing & Lending Obligation		-	21.18	0.55	-
Sub Total:			21.18	0.55	
Total:			3,845.74	100.37	-
Net Current Assets			(14.15)	(0.37)	
Net Assets			3,831.59	100.00	

Statement Of Portfolio As On 30th September, 2012

JM MONEY MANAGER FUND - SUPER PLUS PLAN (An Open-Ended Debt Scheme)					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange					
ICICI Bank Ltd. **	CARE AAA	3,103	310.84	0.34	INE090A08MR7
Sub Total:			310.84	0.34	
b) Privately Placed / Unlisted					
			NIL	NIL	
Total:			310.84	0.34	-
MONEY MARKET INSTRUMENTS					
Certificate of Deposit (CD) / Commercial Paper (CP)					
India Infoline Finance Ltd CP **	ICRA A1+	2,500	12,286.17	13.25	INE866I4DN9
Punjab National Bank CD **	CARE A1+	10,000	9,879.70	10.65	INEI60A16GL6
Reliance Capital Ltd.CP **	CRISIL A1+	1,500	7,379.13	7.96	INE013A14IS3
Bank of Maharashtra CD **	CRISIL A1+	5,000	4,943.37	5.33	INE457A16AY2
ICICI Bank Ltd. CD **	ICRA A1+	5,000	4,940.97	5.33	INE090A16QO8
South Indian Bank CD **	CARE A1+	5,000	4,939.66	5.33	INE683A16948
UCO Bank CD **	CRISIL A1+	5,000	4,935.38	5.32	INE691A16GN6
Canara Bank CD **	CRISIL A1+	5,000	4,932.16	5.32	INE476A16IO6
Century Textiles & Industries Ltd.CP **	CARE A1+	1,000	4,921.92	5.31	INE055A14621
RHC Holding Ltd.CP **	ICRA A1+ (SO)	1,000	4,884.28	5.27	INE657K14524
Religare Finvest Ltd.CP **	ICRA A1+	980	4,813.69	5.19	INE958G14IM9
HCL Infosystems Ltd.CP **	ICRA A1+	500	2,479.38	2.67	INE236A14DH4
United Bank of India CD **	CARE A1+	2,500	2,474.61	2.67	INE695A16F58
The Ratnakar Bank CD **	ICRA A1+	2,500	2,465.02	2.66	INE976G16182
Ericsson India Private Ltd.CP **	ICRA A1+	500	2,448.76	2.64	INE310I14474
HCL Infosystems Ltd.CP **	ICRA A1+	400	1,973.83	2.13	INE236A14DM4
Treasury Bills					
91 Days Treasury - Bill 23/11/12 **	GOI SOV	200,000	197.69	0.21	IN002012X024
Sub Total:			80,895.69	87.24	
Collateralised Borrowing & Lending Obligation		-	865.12	0.93	-
Sub Total:			865.12	0.93	
Total:			82,071.66	88.51	-
Net Current Assets			10,654.77	11.49	
Net Assets			92,726.43	100.00	

** Thinly Traded/ Non Traded.

Statement Of Portfolio As On 30th September, 2012

JM MONEY MANAGER FUND - SUPER PLAN (An Open-Ended Debt Scheme)					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange			NIL	NIL	
b) Privately Placed / Unlisted			NIL	NIL	
MONEY MARKET INSTRUMENTS					
Certificate of Deposit (CD) / Commercial Paper (CP)					
Shriram City Union Finance Ltd.CP **	CRISIL A1+	500	2,476.88	11.06	INE722A14329
Canara Bank CD **	CRISIL A1+	2,500	2,471.55	11.04	INE476A161R9
Andhra Bank CD **	CARE A1+	2,500	2,467.70	11.02	INE434A16AO2
Allahabad Bank CD **	ICRA A1+	2,500	2,467.65	11.02	INE428A16HS0
Indusind Bank Ltd. CD **	CRISIL A1+	2,500	2,466.09	11.02	INE095A16GH2
India Infoline Finance Ltd CP **	ICRA A1+	500	2,457.23	10.98	INE866I14DN9
RHC Holding Ltd.CP **	ICRA A1+ (SO)	500	2,442.14	10.91	INE657K14524
Housing Development Finance Corporation Ltd.CP **	ICRA A1+	500	2,307.63	10.31	INE001A14GZ7
Punjab National Bank CD **	CARE A1+	1,700	1,679.55	7.50	INE160A16GL6
Shriram Transport Finance Company Ltd.CP **	CRISIL A1+	200	991.27	4.43	INE721A14610
Sub Total:			22,227.69	99.30	
Collateralised Borrowing & Lending Obligation		-	133.92	0.60	-
Sub Total:			133.92	0.60	
Total:			22,361.61	99.90	-
Net Current Assets			23.26	0.10	
Net Assets			22,384.88	100.00	

** Thinly Traded/ Non Traded.

Statement Of Portfolio As On 30th September, 2012

JM MONEY MANAGER FUND - REGULAR PLAN (An Open-Ended Debt Scheme)					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange			NIL	NIL	
b) Privately Placed / Unlisted			NIL	NIL	
MONEY MARKET INSTRUMENTS					
Certificate of Deposit (CD) / Commercial Paper (CP)					
Allahabad Bank CD **	ICRA A1+	2,500	2,466.58	11.09	INE428A16HJ9
Indusind Bank Ltd. CD **	CRISIL A1+	2,500	2,466.09	11.09	INE095A16GH2
ING Vysya Bank Ltd. CD **	CRISIL A1+	2,500	2,464.21	11.08	INE166A16GE8
Central Bank of India CD **	CARE A1+	2,500	2,464.18	11.08	INE483A16DS4
India Infoline Finance Ltd CP **	ICRA A1+	500	2,457.23	11.05	INE866114DN9
Oriental Bank of Commerce CD **	CRISIL A1+	2,500	2,456.81	11.04	INE141A16FS3
HSIL Ltd.CP **	ICRA A1+	500	2,445.05	10.99	INE415A14478
RHC Holding Ltd.CP **	ICRA A1+ (SO)	500	2,442.14	10.98	INE657K14524
Cholamandalam Investment and Finance Company Ltd.CP **	ICRA A1+	500	2,422.73	10.89	INE121A14GX8
Sub Total:			22,085.02	99.28	
Collateralised Borrowing & Lending Obligation		-	203.10	0.91	-
Sub Total:			203.10	0.91	
Total:			22,288.12	100.19	-
Net Current Assets			(42.98)	(0.19)	
Net Assets			22,245.14	100.00	

** Thinly Traded/ Non Traded.

Statement Of Portfolio As On 30th September, 2012

JM MULTI STRATEGY FUND (An Open-Ended Equity Oriented Scheme)					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
EQUITY & EQUITY RELATED					
a) Listed/Awaiting Listing On Stock Exchange					
Housing Development Finance Corporation Ltd.	Finance	255,415	1,977.93	9.71	INE001A01036
ICICI Bank Ltd.	Banks	178,920	1,894.40	9.30	INE090A01013
Larsen & Toubro Ltd.	Construction Project	114,334	1,825.69	8.96	INE018A01030
Infosys Ltd.	Software	49,915	1,265.32	6.21	INE009A01021
Tata Motors Ltd.	Auto	389,575	1,042.31	5.12	INE155A01022
ACC Ltd.	Cement	66,264	974.11	4.78	INE012A01025
Reliance Industries Ltd.	Petroleum Products	108,770	910.62	4.47	INE002A01018
Maruti Suzuki India Ltd.	Auto	67,018	905.15	4.44	INE585B01010
Eicher Motors Ltd.	Auto	35,912	830.00	4.07	INE066A01013
Infrastructure Development Finance Company Ltd.	Finance	511,450	789.93	3.88	INE043D01016
Mahindra & Mahindra Financial Services Ltd.	Finance	85,872	770.62	3.78	INE774D01016
State Bank of India	Banks	34,095	763.93	3.75	INE062A01012
HDFC Bank Ltd.	Banks	108,350	681.68	3.35	INE040A01026
Bajaj Auto Ltd.	Auto	35,631	652.08	3.20	INE917I01010
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	253,150	625.15	3.07	INE257A01026
Hindalco Industries Ltd.	Non - Ferrous Metals	461,400	556.91	2.73	INE038A01020
Mahindra & Mahindra Ltd.	Auto	59,682	516.07	2.53	INE101A01026
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	30,681	504.90	2.48	INE089A01023
LIC Housing Finance Ltd.	Finance	175,650	494.98	2.43	INE115A01026
Bharti Airtel Ltd.	Telecom - Services	161,000	427.37	2.10	INE397D01024
Nestle India Ltd.	Consumer Non Durables	8,873	390.59	1.92	INE239A01016
Exide Industries Ltd.	Auto Ancillaries	199,463	305.78	1.50	INE302A01020
Action Construction Equipment Ltd.	Industrial Capital Goods	1,019,261	260.93	1.28	INE731H01025
L&T Finance Holdings Ltd.	Finance	458,750	221.58	1.09	INE498L01015
Simplex Projects Ltd.	Construction	380,752	194.37	0.95	INE898F01018
Claris Lifesciences Ltd.	Pharmaceuticals	77,576	192.27	0.94	INE562G01018
Nitesh Estates Ltd.	Construction	1,383,749	190.27	0.93	INE639K01016
Axis Bank Ltd.	Banks	5,500	62.48	0.31	INE238A01026
Punjab National Bank	Banks	7,300	61.34	0.30	INE160A01014
JSW Steel Ltd.	Ferrous Metals	5,075	38.42	0.19	INE019A01020
Asian Paints Ltd.	Consumer Non Durables	934	36.75	0.18	INE021A01018
Sub Total:			20,363.94	99.96	
b) Unlisted					
			NIL	NIL	
Total:			20,363.94	99.96	
MONEY MARKET INSTRUMENTS					
Collateralised Borrowing & Lending Obligation		-	53.54	0.26	-
Sub Total:			53.54	0.26	
Total:			20,417.48	100.23	-
Net Current Assets					
Cash & Bank Balances			65.09	0.32	
Other Net Current Assets			(110.94)	(0.54)	
Net Assets			20,371.64	100.00	

Statement Of Portfolio As On 30th September, 2012

JM SHORT TERM FUND (An Open-Ended Income Scheme)					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange					
Rural Electrification Corporation Ltd. **	CRISIL AAA	90	910.05	4.09	INE020B08773
Rural Electrification Corporation Ltd. **	CRISIL AAA	50	512.21	2.30	INE020B08740
Hindalco Industries Ltd. **	CRISIL AA+	50	508.19	2.29	INE038A07266
Export Import Bank Of India **	CRISIL AAA	50	502.84	2.26	INE514E08B08
Shriram Transport Finance Company Ltd. **	CARE AA+	50	499.90	2.25	INE721A07DK3
Sub Total:			2,933.18	13.19	
b) Privately Placed / Unlisted					
			NIL	NIL	
MONEY MARKET INSTRUMENTS					
Certificate of Deposit (CD) / Commercial Paper (CP)					
India Infoline Finance Ltd CP **	ICRA A1+	500	2,457.23	11.05	INE866114DN9
RHC Holding Ltd.CP **	ICRA A1+ (SO)	500	2,442.14	10.98	INE657K14524
Canara Bank CD **	CRISIL A1+	2,500	2,407.93	10.83	INE476A16GT9
Punjab National Bank CD **	CARE A1+	2,500	2,407.39	10.83	INE160A16HI0
Power Finance Corporation Ltd.CP **	CRISIL A1+	500	2,345.31	10.55	INE134E14501
Punjab National Bank CD **	CARE A1+	2,500	2,311.30	10.39	INE160A16IE7
State Bank of Travancore CD **	CRISIL A1+	2,500	2,302.26	10.35	INE654A16CM5
Punjab National Bank CD **	CARE A1+	800	790.38	3.55	INE160A16GL6
Treasury Bills					
91 Days Treasury - Bill 23/11/12 **	GOI SOV	200,000	197.69	0.89	IN002012X024
Sub Total:			17,661.63	79.42	
Collateralised Borrowing & Lending Obligation		-	466.41	2.10	-
Sub Total:			466.41	2.10	
Application Money Pending Allotment					
Bajaj Finance Ltd.	N.A.	10	1,000.00	4.50	-
Sub Total:			1,000.00	4.50	
Total:			19,128.03	86.01	-
Net Current Assets			3,110.75	13.99	
Net Assets			22,238.78	100.00	

** Thinly Traded/ Non Traded.

Statement Of Portfolio As On 30th September, 2012

JM MIP FUND (An Open-Ended Monthly Income Scheme with no assured return. Monthly Income is not assured and is subject to the availa					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
EQUITY & EQUITY RELATED					
a) Listed/Awaiting Listing On Stock Exchange					
Larsen & Toubro Ltd.	Construction Project	1,700	27.15	4.72	INE018A01030
HDFC Bank Ltd.	Banks	3,750	23.59	4.10	INE040A01026
ACC Ltd.	Cement	1,425	20.95	3.64	INE012A01025
Cairn India Ltd.	Oil	3,225	10.68	1.86	INE910H01017
Sub Total:			82.36	14.32	
b) Unlisted					
			NIL	NIL	
Total:			82.36	14.32	
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange					
Britannia Industries Ltd. **	CRISIL AAA	10,000	16.96	2.95	INE216A07045
Sub Total:			16.96	2.95	
b) Privately Placed / Unlisted					
			NIL	NIL	
Total:			16.96	2.95	-
MONEY MARKET INSTRUMENTS					
Certificate of Deposit (CD) / Commercial Paper (CP)					
Vodafone India Ltd.CP **	CRISIL A1+	20	98.76	17.18	INE705L14248
Religare Finvest Ltd.CP **	ICRA A1+	20	98.24	17.09	INE958G141M9
Treasury Bills					
Sub Total:			197.00	34.26	
Collateralised Borrowing & Lending Obligation		-	366.76	63.79	-
Sub Total:			366.76	63.79	
Total:			663.08	115.32	-
Net Current Assets			(88.10)	(15.32)	
Net Assets			574.98	100.00	

** Thinly Traded/ Non Traded.

Statement Of Portfolio As On 30th September, 2012

JM INCOME FUND (An Open-Ended Income Scheme)					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange					
Rural Electrification Corporation Ltd. **	CRISIL AAA	10	101.12	10.46	INE020B08773
Sub Total:			101.12	10.46	
b) Privately Placed / Unlisted					
HMG Industries Ltd. *	-	5,000	0.005	0.00	-
Sub Total:			0.005	0.00	
Total:			101.12	10.46	-
GOVERNMENT SECURITIES					
8.97% Government of India Securities 2030 - 05/12/2030	GOI SOV	300,000	315.00	32.59	IN0020110055
Sub Total:			315.00	32.59	
MONEY MARKET INSTRUMENTS					
Certificate of Deposit (CD) / Commercial Paper (CP)					
Axis Bank Ltd. CD **	CRISIL A1+	105	100.85	10.43	INE238A16OJ8
Vijaya Bank CD **	CARE A1+	105	100.79	10.43	INE705A16EY6
Yes Bank CD **	ICRA A1+	105	100.76	10.42	INE528G16OG5
Canara Bank CD **	CRISIL A1+	50	47.98	4.96	INE476A16HP5
Sub Total:			350.39	36.25	
Collateralised Borrowing & Lending Obligation		-	205.09	21.22	-
Sub Total:			205.09	21.22	
Total:			971.60	100.53	-
Net Current Assets			(5.07)	(0.53)	
Net Assets			966.52	100.00	

* NPA, ** Thinly Traded/ Non Traded, 0.00 Less than 0.01%, \$ Represents amount less than Rs. 1,000

Statement Of Portfolio As On 30th September, 2012

JM FLOATER FUND - SHORT TERM PLAN (An Open-Ended Liquid Scheme)					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange			NIL	NIL	
b) Privately Placed / Unlisted			NIL	NIL	
MONEY MARKET INSTRUMENTS					
Collateralised Borrowing & Lending Obligation		-	183.43	99.99	-
Sub Total:			183.43	99.99	
Total:			183.43	99.99	-
Net Current Assets			0.02	0.01	
Net Assets			183.45	100.00	

Statement Of Portfolio As On 30th September, 2012

JM FLOATER FUND- LONG TERM PLAN (An Open-Ended Income Scheme)					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange			NIL	NIL	
b) Privately Placed / Unlisted			NIL	NIL	
MONEY MARKET INSTRUMENTS					
Collateralised Borrowing & Lending Obligation		-	47.18	99.96	-
Sub Total:			47.18	99.96	
Total:			47.18	99.96	-
Net Current Assets			0.02	0.04	
Net Assets			47.20	100.00	

Statement Of Portfolio As On 30th September, 2012

JM EQUITY FUND (An Open-Ended Growth Scheme)					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
EQUITY & EQUITY RELATED					
a) Listed/Awaiting Listing On Stock Exchange					
ICICI Bank Ltd.	Banks	39,984	423.35	9.73	INE090A01013
Reliance Industries Ltd.	Petroleum Products	38,145	319.35	7.34	INE002A01018
Housing Development Finance Corporation Ltd.	Finance	35,770	277.00	6.37	INE001A01036
Larsen & Toubro Ltd.	Construction Project	16,360	261.24	6.01	INE018A01030
ITC Ltd.	Consumer Non Durables	92,853	252.93	5.82	INE154A01025
Infosys Ltd.	Software	8,640	219.02	5.04	INE009A01021
Grasim Industries Ltd.	Cement	6,157	204.06	4.69	INE047A01013
HDFC Bank Ltd.	Banks	31,800	200.07	4.60	INE040A01026
Tata Motors Ltd.	Auto	63,705	170.44	3.92	INE155A01022
ACC Ltd.	Cement	11,110	163.32	3.76	INE012A01025
Maruti Suzuki India Ltd.	Auto	11,793	159.28	3.66	INE585B01010
Tata Power Company Ltd.	Power	136,240	145.71	3.35	INE245A01021
State Bank of India	Banks	5,900	132.20	3.04	INE062A01012
Coal India Ltd.	Minerals/Mining	34,100	122.40	2.81	INE522F01014
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	49,285	121.71	2.80	INE257A01026
Tata Consultancy Services Ltd.	Software	9,370	121.43	2.79	INE467B01029
Mahindra & Mahindra Ltd.	Auto	13,537	117.05	2.69	INE101A01026
LIC Housing Finance Ltd.	Finance	36,400	102.58	2.36	INE115A01026
Bajaj Auto Ltd.	Auto	5,140	94.07	2.16	INE917I01010
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	5,558	91.47	2.10	INE089A01023
NTPC Ltd.	Power	51,000	85.73	1.97	INE733E01010
Bharti Airtel Ltd.	Telecom - Services	32,000	84.94	1.95	INE397D01024
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	76,043	75.70	1.74	INE268A01049
Hindalco Industries Ltd.	Non - Ferrous Metals	62,386	75.30	1.73	INE038A01020
Infrastructure Development Finance Company Ltd.	Finance	45,300	69.97	1.61	INE043D01016
Asian Paints Ltd.	Consumer Non Durables	1,567	61.66	1.42	INE021A01018
Punjab National Bank	Banks	7,207	60.56	1.39	INE160A01014
Tata Steel Ltd.	Ferrous Metals	14,550	58.33	1.34	INE081A01012
Sundaram Finance Ltd.	Finance	5,000	41.09	0.94	INE660A01013
Axis Bank Ltd.	Banks	3,258	37.01	0.85	INE238A01026
Hindustan Uniliver Ltd. *	Consumer Non Durables	4,110	4.19	0.10	INE030A01027
Reliance Industries Ltd. *	Petroleum Products	856	1.57	0.04	INE002A01018
Flora Textiles Ltd. *	N.A.	195,000	0.02	0.00	-
Less : Provision			(5.78)	(0.13)	
Sub Total:			4,348.96	100.00	
b) Unlisted			NIL	NIL	
Total:			4,348.96	100.00	
MONEY MARKET INSTRUMENTS					
Collateralised Borrowing & Lending Obligation		-	50.04	1.15	-
Sub Total:			50.04	1.15	
Total:			4,399.00	101.15	-
Net Current Assets			(50.20)	(1.15)	
Net Assets			4,348.80	100.00	

*NPA, 0.00 Less than 0.01%, N.A.- Not Applicable

Statement Of Portfolio As On 30th September, 2012

JM BALANCED FUND (An Open-Ended Balanced Scheme)					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
EQUITY & EQUITY RELATED					
a) Listed/Awaiting Listing On Stock Exchange					
Larsen & Toubro Ltd.	Construction Project	3,825	61.08	7.95	INE018A01030
ACC Ltd.	Cement	4,100	60.27	7.84	INE012A01025
ICICI Bank Ltd.	Banks	5,631	59.62	7.76	INE090A01013
Eicher Motors Ltd.	Auto	2,125	49.11	6.39	INE066A01013
HDFC Bank Ltd.	Banks	7,475	47.03	6.12	INE040A01026
Housing Development Finance Corporation Ltd.	Finance	5,850	45.30	5.89	INE001A01036
Maruti Suzuki India Ltd.	Auto	3,250	43.89	5.71	INE585B01010
Mahindra & Mahindra Financial Services Ltd.	Finance	3,775	33.88	4.41	INE774D01016
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	4,685	32.59	4.24	INE044A01036
State Bank of India	Banks	1,435	32.15	4.18	INE062A01012
Punjab National Bank	Banks	3,750	31.51	4.10	INE160A01014
ITC Ltd.	Consumer Non Durables	10,000	27.24	3.54	INE154A01025
Cairn India Ltd.	Oil	7,925	26.24	3.41	INE910H01017
Thermax Ltd.	Industrial Capital Goods	4,100	23.02	2.99	INE152A01029
Reliance Industries Ltd. *	Petroleum Products	175	0.32	0.04	INE002A01018
Flora Textiles Ltd. *	N.A.	60,000	0.01	0.00	-
Less : Provision			(0.33)	(0.04)	
Sub Total:			572.93	74.53	
b) Unlisted					
			NIL	NIL	
Total:			572.93	74.53	
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange					
			NIL	NIL	
b) Privately Placed / Unlisted					
HMG Industries Ltd. *	-	45,000	0.00\$	0.00	-
Sub Total:			0.00\$	0.00	
Total:			0.00\$	0.00	-
MONEY MARKET INSTRUMENTS					
Collateralised Borrowing & Lending Obligation		-	154.82	20.14	-
Sub Total:			154.82	20.14	
Total:			727.75	94.67	-
Net Current Assets			40.96	5.33	
Net Assets			768.71	100.00	

*NPA, 0.00 Less than 0.01%, \$ represents amount less than Rs.1000, N.A.- Not Applicable

Statement Of Portfolio As On 30th September, 2012

JM ARBITRAGE ADVANTAGE FUND (An Open-Ended Equity Oriented Interval Scheme)					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
EQUITY & EQUITY RELATED					
a) Listed/Awaiting Listing On Stock Exchange					
Pantaloon Retail (India) Ltd.	Retailing	104,000	222.56	9.42	INE623B01027
NHPC Ltd.	Power	1,120,000	216.16	9.15	INE848E01016
Punjab National Bank	Banks	17,500	147.05	6.22	INE160A01014
Sintex Industries Ltd.	Industrial Products	176,000	117.22	4.96	INE429C01035
IFCI Ltd.	Finance	328,000	101.68	4.30	INE039A01010
Grasim Industries Ltd.	Cement	3,000	99.43	4.21	INE047A01013
Alok Industries Limited	Textile Products	510,000	64.26	2.72	INE270A01011
Indraprastha Gas Ltd.	Gas	24,000	63.54	2.69	INE203G01019
Tata Global Beverages Ltd.	Consumer Non Durables	40,000	57.14	2.42	INE192A01025
Apollo Tyres Ltd.	Auto Ancillaries	56,000	51.88	2.20	INE438A01022
PTC India Ltd.	Power	72,000	51.05	2.16	INE877F01012
UCO Bank	Banks	64,000	49.22	2.08	INE691A01018
The Indian Hotels Company Ltd.	Hotels	32,000	21.54	0.91	INE053A01029
Indian Overseas Bank	Banks	20,000	15.66	0.66	INE565A01014
GVK Power & Infrastructure Ltd.	Power	84,000	12.26	0.52	INE251H01024
Sub Total:			1,290.64	54.60	
b) Unlisted					
			NIL	NIL	
Total:			1,290.64	54.60	
TERM DEPOSITS (Placed as F & O Margin)					
	Duration in days				
Yes Bank Ltd.	127	15,000,000	150.00	6.35	-
Yes Bank Ltd.	184	15,000,000	150.00	6.35	-
Yes Bank Ltd.	96	12,500,000	125.00	5.29	-
Yes Bank Ltd.	182	12,500,000	125.00	5.29	-
HDFC Bank Ltd.	30	10,000,000	100.00	4.23	-
Sub Total:			650.00	27.50	
MONEY MARKET INSTRUMENTS					
Collateralised Borrowing & Lending Obligation		-	8.61	0.36	-
Sub Total:			8.61	0.36	
Total:			1,949.25	82.47	-
Net Current Assets					
Cash & Bank Balances			402.95	17.05	
Other Net Current Assets			11.42	0.48	
Net Assets			2,363.63	100.00	

Statement Of Portfolio As On 30th September, 2012

JM G-SEC FUND - REGULAR PLAN (An Open-Ended Dedicated Gilt Scheme)					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange			NIL	NIL	
b) Privately Placed / Unlisted			NIL	NIL	
GOVERNMENT SECURITIES					
8.33% Government of India Securities 2026 - 09/07/2026	GOI SOV	1,000,000	1,006.80	48.50	IN0020120039
8.97% Government of India Securities 2030 - 05/12/2030	GOI SOV	700,000	735.00	35.41	IN0020110055
Sub Total:			1,741.80	83.91	
MONEY MARKET INSTRUMENTS					
Treasury Bills					
91 Days Treasury - Bill 23/11/12 **	GOI SOV	200,000	197.69	9.52	IN002012X024
Sub Total:			197.69	9.52	
Collateralised Borrowing & Lending Obligation		-	140.46	6.77	-
Sub Total:			140.46	6.77	
Total:			2,079.94	100.20	-
Net Current Assets			(4.12)	(0.20)	
Net Assets			2,075.82	100.00	

** Thinly Traded/ Non Traded.

Statement Of Portfolio As On 30th September, 2012

JM FIXED MATURITY FUND SERIES XXII - PLAN A (A Close-Ended Income Fund offering Fixed Maturity Plans)					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange			NIL	NIL	
b) Privately Placed / Unlisted			NIL	NIL	
MONEY MARKET INSTRUMENTS					
Certificate of Deposit (CD) / Commercial Paper (CP)					
Axis Bank Ltd. CD **	CRISIL A1+	1,395	1,339.92	30.01	INE238A16OJ8
Vijaya Bank CD **	CARE A1+	1,395	1,339.13	29.99	INE705A16EY6
Yes Bank CD **	ICRA A1+	1,395	1,338.66	29.98	INE528G16OG5
Canara Bank CD **	CRISIL A1+	450	431.82	9.67	INE476A16HP5
Sub Total:			4,449.52	99.66	
Collateralised Borrowing & Lending Obligation		-	15.84	0.35	-
Sub Total:			15.84	0.35	
Total:			4,465.36	100.01	-
Net Current Assets			(0.62)	(0.01)	
Net Assets			4,464.75	100.00	

** Thinly Traded/ Non Traded.

Statement Of Portfolio As On 30th September, 2012

JM CORE 11 FUND (An Open-Ended Equity Oriented Scheme)					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
EQUITY & EQUITY RELATED					
a) Listed/Awaiting Listing On Stock Exchange					
Larsen & Toubro Ltd.	Construction Project	32,500	518.96	9.34	INE018A01030
ICICI Bank Ltd.	Banks	48,063	508.89	9.16	INE090A01013
Maruti Suzuki India Ltd.	Auto	37,500	506.48	9.11	INE585B01010
Yes Bank Ltd.	Banks	130,675	499.24	8.98	INE528G01019
Tata Steel Ltd.	Ferrous Metals	122,875	492.61	8.86	INE081A01012
Infrastructure Development Finance Company Ltd.	Finance	316,850	489.37	8.81	INE043D01016
Infosys Ltd.	Software	18,555	470.36	8.46	INE009A01021
Bajaj Auto Ltd.	Auto	25,285	462.74	8.33	INE917I01010
Power Finance Corporation Ltd.	Finance	238,675	450.98	8.12	INE134E01011
Tata Motors Ltd.	Auto	165,475	442.73	7.97	INE155A01022
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	26,499	436.08	7.85	INE089A01023
Sub Total:			5,278.44	94.98	
b) Unlisted					
			NIL	NIL	
Total:			5,278.44	94.98	
MONEY MARKET INSTRUMENTS					
Collateralised Borrowing & Lending Obligation		-	20.54	0.37	-
Sub Total:			20.54	0.37	
Total:			5,298.98	95.35	-
Net Current Assets			258.33	4.65	
Net Assets			5,557.31	100.00	

Statement Of Portfolio As On 30th September, 2012

JM BASIC FUND (An Opend-Ended Sector Scheme)					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
EQUITY & EQUITY RELATED					
a) Listed/Awaiting Listing On Stock Exchange					
ICICI Bank Ltd.	Banks	182,122	1,928.31	9.08	INE090A01013
Larsen & Toubro Ltd.	Construction Project	109,372	1,746.45	8.23	INE018A01030
Housing Development Finance Corporation Ltd.	Finance	224,550	1,738.92	8.19	INE001A01036
ACC Ltd.	Cement	77,045	1,132.60	5.33	INE012A01025
Maruti Suzuki India Ltd.	Auto	80,710	1,090.07	5.13	INE585B01010
Tata Motors Ltd.	Auto	362,694	970.39	4.57	INE155A01022
Mahindra & Mahindra Ltd.	Auto	95,395	824.88	3.89	INE101A01026
HDFC Bank Ltd.	Banks	124,400	782.66	3.69	INE040A01026
Reliance Industries Ltd.	Petroleum Products	88,085	737.45	3.47	INE002A01018
State Bank of India	Banks	32,000	716.99	3.38	INE062A01012
L&T Finance Holdings Ltd.	Finance	1,442,357	696.66	3.28	INE498L01015
Jaiprakash Associates Ltd.	Construction	828,748	681.65	3.21	INE455F01025
Infrastructure Development Finance Company Ltd.	Finance	431,730	666.81	3.14	INE043D01016
JSW Steel Ltd.	Ferrous Metals	83,670	633.34	2.98	INE019A01020
Exide Industries Ltd.	Auto Ancillaries	401,600	615.65	2.90	INE302A01020
Thermax Ltd.	Industrial Capital Goods	109,184	613.01	2.89	INE152A01029
Bajaj Auto Ltd.	Auto	32,962	603.24	2.84	INE917I01010
Tata Steel Ltd.	Ferrous Metals	149,380	598.86	2.82	INE081A01012
Mahindra & Mahindra Financial Services Ltd.	Finance	62,572	561.52	2.64	INE774D01016
Axis Bank Ltd.	Banks	47,497	539.57	2.54	INE238A01026
Hindalco Industries Ltd.	Non - Ferrous Metals	409,500	494.27	2.33	INE038A01020
Power Finance Corporation Ltd.	Finance	258,632	488.69	2.30	INE134E01011
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	194,100	479.33	2.26	INE257A01026
Cairn India Ltd.	Oil	124,928	413.57	1.95	INE910H01017
Action Construction Equipment Ltd.	Industrial Capital Goods	1,500,629	384.16	1.81	INE731H01025
Nitesh Estates Ltd.	Construction	2,231,809	306.87	1.45	INE639K01016
Claris Lifesciences Ltd.	Pharmaceuticals	116,550	288.87	1.36	INE562G01018
Asian Paints Ltd.	Consumer Non Durables	5,522	217.28	1.02	INE021A01018
Simplex Projects Ltd.	Construction	246,975	126.08	0.59	INE898F01018
Diamond Power Infra Ltd.	Industrial Products	118,851	121.47	0.57	INE989C01012
Reliance Industries Ltd. *	Petroleum Products	12,492	18.57	0.09	INE002A01018
Less : Provision			(18.57)	(0.09)	
Sub Total:			21,199.60	99.85	
b) Unlisted					
			NIL	NIL	
Total:			21,199.60	99.85	
MONEY MARKET INSTRUMENTS					
Certificate of Deposit (CD) / Commercial Paper (CP)					
Collateralised Borrowing & Lending Obligation		-	76.68	0.36	-
Sub Total:			76.68	0.36	
Total:			21,276.28	100.21	
Net Current Assets			(44.34)	(0.21)	
Net Assets			21,231.94	100.00	

*NPA