MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on March 31, 2010

Name of the Scheme

FMP-SERIES XIII 18 MONTHLY

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	
B	**Securitised Debt Instruments**		
(V)	Single Loan	100.45	**7.31%**
(VI)	Pool		
	Sub Total (B=V+VI)	**100.45**	**7.31%**
C	**Money Market Instruments**		
(VII)	CPs	-	
(VIII)	CDs	822.84	**59.87%**
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**822.84**	**59.87%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**450.98**	**32.82%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**1,374.27**	**100.00%**

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

* For items A - E issuer wise details may be given as per the Annexure by providing a link

Portfolio as on March 31, 2010.

ANNEXURE
FMP-SERIES XIII 18 MONTHLY

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)				
	(II)				
	(III)				
	(IV)				

B	Securitised Debt Instruments						
	Single Loan						
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
	Shiram Transport Finance Co. Ltd.	Kotak Mahindra Prime Limited	Corporate Loan Sec. Sr.XXXIII Trust 2006			100.45	F1+(ind) (SO)
	Pool						
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)				
	(VIII)	Punjab & Sind Bk 26/04/10	411.42	A1+	29.94%
		St. Bk. Of Travancore 26/04/10	411.42	P1+	29.94%
	(IX)				
	(X)				
	(XI)				
	(XII)				

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on March 31, 2010.

Name of the Scheme

FMP-SERIES XVIII 15 MONTHLY PLAN 1

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	212.95	**9.70%**
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	212.95	**9.70%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	**0.00%**
(VI)	Pool		
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	1,963.54	**89.45%**
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**1,963.54**	**89.45%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**18.54**	**0.84%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**2,195.03**	**100.00%**

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE
Portfolio as on March 31, 2010 — FMP-SERIES XVIII 15 MONTHLY PLAN 1

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Citi Fin Con. Finance 15/10/10	212.95	AA+	9.70%
	(II)				
	(III)				
	(IV)				

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	India Infoline Ltd. 15/11/10	657.35	A1+	29.95%
		Religare Finvest Ltd. 10/03/11	649.85	A1+	29.61%
		Religare Securities 15/11/10	656.34	P1+	29.90%
	(VIII)				
	(IX)				
	(X)				
	(XI)				
	(XII)				

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on March 31, 2010.

Name of the Scheme

FMP-SERIES XVI YEARLY PLAN 1

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	660.00	**14.65%**
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	660.00	**14.65%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	**0.00%**
(VI)	Pool		
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	3,814.85	**84.67%**
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**3,814.85**	**84.67%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**30.50**	**0.68%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**4,505.35**	**100.00%**

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE
FMP-SERIES XVI YEARLY PLAN 1

Portfolio as on March 31, 2010.

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Deccan Chronical Holdings 28/10/10	660	PR1+	14.65%
	(II)				
	(III)				
	(IV)				

B	Securitised Debt Instruments						
	Single Loan						
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
	Pool						
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	India Infoline Ltd. 15/11/10	1,333.76	A1+	29.60%
		Relgare Finvest Ltd. 15/11/10	1,339.64	A1+	29.73%
		Religare Securities 15/11/10	1,141.45	P1+	25.34%
	(VIII)				
	(IX)				
	(X)				
	(XI)				
	(XII)				

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on March 31, 2010

Name of the Scheme

JM Interval Fund - Quarterly Plan 1

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	
B	**Securitised Debt Instruments**		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	**Money Market Instruments**		
(VII)	CPs		0.00%
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**-**	**0.00%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**16.16**	**100.00%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**16.16**	**100.00%**

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE
JM Interval Fund - Quarterly Plan 1

Portfolio as on March 31, 2010

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)				
	(II)				
	(III)				
	(IV)				

B	Securitised Debt Instruments						
	Single Loan						
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
	Pool						
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)				
	(VIII)				
	(IX)				
	(X)				
	(XI)				
	(XII)				

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on March 31, 2010

Name of the Scheme

JM Interval Fund - Quarterly Plan 2

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	
B	**Securitised Debt Instruments**		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	**Money Market Instruments**		
(VII)	CPs		0.00%
(VIII)	CDs		0.00%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**-**	**0.00%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**44.32**	**100.00%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**44.32**	**100.00%**

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Portfolio as on March 31, 2010

JM Interval Fund - Quarterly Plan 2

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)				
	(II)				
	(III)				
	(IV)				

B	Securitised Debt Instruments						
	Single Loan						
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
	Pool						
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)				
	(VIII)				
	(IX)				
	(X)				
	(XI)				
	(XII)				

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme