

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on February 28, 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 | Securitized Debt Instruments | | |
| (V) | Single Loan | 100.45 | 7.37% |
| (VI) | Pool | | |
| | Sub Total (B=V+VI) | 100.45 | 7.37% |
| C | Money Market Instruments | | |
| (VII) | CPs | 397.47 | 29.17% |
| (VIII) | CDs | 813.98 | 59.74% |
| (IX) | T Bills | | |
| (X) | CBLs/Repos | | |
| (XI) | Bills Rediscounting/BRDS | | |
| (XII) | Others | | |
| | Sub Total (C=VII+VIII+IX+X+XI+XII) | 1,211.45 | 88.92% |
| D | Government Securities | - | |
| E | Fixed Deposits | - | |
| F | Cash and Net Current Assets | 50.54 | 3.71% |
| G | Others (Pls specify) | - | |
| | Net Assets (A+B+C+D+E+F+G) | 1,362.44 | 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

| 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 | | | | | | | |
| | Obligor | Originator | Trust Details | Name of Guarantor/ Details of underlying Security | Level of guarantee (as % of loan) | Market Value (in Rs. lakh) | Rating |
| (V) | Shiram Transport Finance Co. Ltd. | Kotak Mahindra Prime Limited | Corporate Loan Sec. Sr.XXXIII Trust 2006 | | | 100.45 | F1+(ind) (SO) |
| | | | | | | | |
| Pool | | | | | | | |
| | Originator | Seller | Trust Details | Type of Pool | Credit enhancement (as % of loan) | Market Value (in Rs. lakh) | Rating |
| (VI) | | | | | | | |
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| C Money Market Instruments | | | | | |
|----------------------------|--------|--------------------------------|----------------------------|--------|-------------------------------|
| | | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| | (VII) | ICICI Securities 29/03/10 | 397.47 | P1+ | 29.17% |
| | (VIII) | Punjab & Sind Bk 26/04/10 | 406.99 | A1+ | 29.87% |
| | | St. Bk. Of Travancore 26/04/10 | 406.99 | P1+ | 29.87% |
| | (IX) | | | | |
| | (X) | | | | |
| | (XI) | | | | |
| | (XII) | | | | |

| D Government Securities | | | |
|-------------------------|-----------------------|----------------------------|-------------------------------|
| | Details of Securities | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
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| E Fixed Deposits | | | |
|------------------|-----------|----------------------|-------------------------------|
| | Bank Name | Amount (in Rs. lakh) | % to Net Assets of the scheme |
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MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on February 28, 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 | 14.74% |
| (II) | PSUs | | |
| (III) | Banks/FI (including NBFC) | | |
| (IV) | Others | | |
| | Sub Total (A=I+II+III+IV) | 660.00 | 14.74% |
| B | Securitized Debt Instruments | | |
| (V) | Single Loan | - | 0.00% |
| (VI) | Pool | | |
| | Sub Total (B=V+VI) | - | 0.00% |
| C | Money Market Instruments | | |
| (VII) | CPs | 3,644.54 | 81.41% |
| (VIII) | CDs | 154.77 | 3.46% |
| (IX) | T Bills | | |
| (X) | CBLs/Repos | | |
| (XI) | Bills Rediscounting/BRDS | | |
| (XII) | Others | | |
| | Sub Total (C=VII+VIII+IX+X+XI+XII) | 3,799.31 | 84.86% |
| D | Government Securities | - | |
| E | Fixed Deposits | - | |
| F | Cash and Net Current Assets | 17.58 | 0.39% |
| G | Others (Pls specify) | - | |
| | Net Assets (A+B+C+D+E+F+G) | 4,476.89 | 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

| A Bonds & Debentures | | | | | |
|----------------------|--------------------|---|----------------------------|--------|-------------------------------|
| | Category of Issuer | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| | (I) | Deccan Chornical Holdings Ltd. MSE M + 8% 28/10/10 | 660.00 | PR1+ | 14.74% |
| | (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 |
| | | | | | | | |
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| C Money Market Instruments | | | | | |
|----------------------------|--------|--------------------------------|----------------------------|--------|-------------------------------|
| | | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| | (VII) | Birla Global Finance 26/07/10 | 973.30 | A1+ | 21.74% |
| | | India Cements 22/10/10 | 1,339.81 | PR1+ | 29.93% |
| | | Religare Finvest Ltd. 15/11/10 | 1,331.44 | A1+ | 29.74% |
| | (VIII) | J&K Bank 17/09/10 | 154.77 | P1+ | 3.46% |
| | (IX) | | | | |
| | (X) | | | | |
| | (XI) | | | | |
| | (XII) | | | | |

| D Government Securities | | | |
|-------------------------|-----------------------|----------------------------|-------------------------------|
| | Details of Securities | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
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| E Fixed Deposits | | | |
|------------------|-----------|----------------------|-------------------------------|
| | Bank Name | Amount (in Rs. lakh) | % to Net Assets of the scheme |
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MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on February 28, 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 | Securitized 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 | 43.85 | 100.00% |
| G | Others (Pls specify) | - | |
| | Net Assets (A+B+C+D+E+F+G) | 43.85 | 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

| 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 |
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| 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 |
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| E Fixed Deposits | | | |
|------------------|-----------|----------------------|-------------------------------|
| | Bank Name | Amount (in Rs. lakh) | % to Net Assets of the scheme |
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MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on February 28, 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 | Securitized 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) | CBLs/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 | 44.22 | 100.00% |
| G | Others (Pls specify) | - | |
| | Net Assets (A+B+C+D+E+F+G) | 44.22 | 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 February 28, 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 |
| | | | | | | | |
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| 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 |
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| E Fixed Deposits | | | |
|------------------|-----------|----------------------|-------------------------------|
| | Bank Name | Amount (in Rs. lakh) | % to Net Assets of the scheme |
| | | | |
| | | | |