

**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on September 30, 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
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	660.00	14.11%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	<b>Sub Total (A=I+II+III+IV)</b>	<b>660.00</b>	<b>14.11%</b>
<b>B</b>	<b>Securitized Debt Instruments</b>		
(V)	Single Loan	-	0.00%
(VI)	Pool		
	<b>Sub Total (B=V+VI)</b>	<b>-</b>	<b>0.00%</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	3,965.47	84.75%
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>3,965.47</b>	<b>84.75%</b>
<b>D</b>	<b>Government Securities</b>	-	
<b>E</b>	<b>Fixed Deposits</b>	-	
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>53.67</b>	<b>1.15%</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>4,679.14</b>	<b>100.00%</b>

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 September 30, 2010.

<b>A Bonds &amp; Debentures</b>					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Deccan Chronicle Holdings 28/10/10	660	PR1+	14.11%
	(II)				
	(III)				
	(IV)				

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

<b>C Money Market Instruments</b>					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	India Infoline Ltd. 15/11/10	1,387.92	A1+	29.66%
		Religare Finvest Ltd. 15/11/10	1,387.92	A1+	29.66%
		Religare Securities 15/11/10	1,189.64	P1+	25.42%
	(VIII)				
	(IX)				
	(X)				
	(XI)				
	(XII)				

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

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

**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on September 30, 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
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	210.23	9.22%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	<b>Sub Total (A=I+II+III+IV)</b>	210.23	9.22%
<b>B</b>	<b>Securitized Debt Instruments</b>		
(V)	Single Loan	-	0.00%
(VI)	Pool		
	<b>Sub Total (B=V+VI)</b>	-	0.00%
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	2,046.20	89.74%
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	2,046.20	89.74%
<b>D</b>	<b>Government Securities</b>	-	
<b>E</b>	<b>Fixed Deposits</b>	-	
<b>F</b>	<b>Cash and Net Current Assets</b>	23.66	1.04%
<b>G</b>	<b>Others (Pls specify)</b>	-	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	2,280.09	100.00%

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Portfolio as on September 30, 2010.

ANNEXURE  
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 9.50% 15/10/10	210.23	AA+	9.22%
	(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	684.04	A1+	30.00%
		Relgare Finvest Ltd. 10/03/11	678.11	A1+	29.74%
		Religare Securities 15/11/10	684.04	P1+	30.00%
	(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 September 30, 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
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	<b>Sub Total (A=I+II+III+IV)</b>	-	<b>0.00%</b>
<b>B</b>	<b>Securitized Debt Instruments</b>		
(V)	Single Loan		
(VI)	Pool		
	<b>Sub Total (B=V+VI)</b>	-	
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	1,897.72	48.76%
(VIII)	CDs	1,968.23	50.57%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>3,865.95</b>	<b>99.33%</b>
<b>D</b>	<b>Government Securities</b>	-	
<b>E</b>	<b>Fixed Deposits</b>	-	
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>26.19</b>	<b>0.67%</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>3,892.14</b>	<b>100.00%</b>

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**ANNEXURE**  
**JM Interval Fund - Quarterly Plan 1**

Portfolio as on September 30, 2010.

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

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

<b>C Money Market Instruments</b>					
		<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(VII)	Edelweiss Capital 16/12/10	914.16	P1+	23.49%
		Motherson Sumi Sys. 20/12/10	983.56	A1+	25.27%
	(VIII)	Fedral Bank 20/12/10	984.36	P1+	25.29%
		Indusind Bank 20/12/10	983.87	P1+	25.28%
	(IX)				
	(X)				
	(XI)				
	(XII)				

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

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