MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on June 30, 2009

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	**7.73%**
(VI)	Pool		
	Sub Total (B=V+VI)	**100.45**	**7.73%**
C	**Money Market Instruments**		
(VII)	CPs	938.88	**72.25%**
(VIII)	CDs	96.58	**7.43%**
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**1,035.46**	**79.68%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**163.56**	**12.59%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**1,299.47**	**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 June 30, 2009

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						
	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	Axis Bank Limited			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)							

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	ICICI Bank 29/03/10	938.88	P1+	72.65%
	(VIII)	ICICI Bank Ltd 10/02/10	96.58	A1+	7.47%
	(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 June 30, 2009

Name of the Scheme
FMP-SERIES-XI-13 MONTHS-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)	**0.00**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	455.83	
(VI)	Pool		
	Sub Total (B=V+VI)	**455.83**	**10.34%**
C	**Money Market Instruments**		
(VII)	CPs	3894.09	
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**3,894.09**	**88.29%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**60.48**	**1.37%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**4,410.40**	**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 June 30, 2009 — FMP-SERIES-XI-13 MONTHS-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						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(V)	Suzlon Energy Limited	AXIS Bank Limited	IL&FS Trust Company Limited			444.47	P1+(SO)
	Suzlon Energy Limited	AXIS Bank Limited	IL&FS Trust Company Limited			11.36	P1+(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)	BHW Home Finance Ltd. 26/08/09	983.58	P1+	22.30%
		BIRLA GLOBAL FINANCE LIMITED 07/08/09	939.79	A1+	21.31%
		L & T FINANCE 25/08/09	984.13	PR1+	22.31%
		RELIANCE CAPITAL LIMITED 17/08/09	986.59	A1+	22.37%
	(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 June 30, 2009

Name of the Scheme
FMP-SERIES-XIII-YEARLY PLAN

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	500.00	
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	**500.00**	**11.70%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	401.78	
(VI)	Pool		
	Sub Total (B=V+VI)	**401.78**	**9.40%**
C	**Money Market Instruments**		
(VII)	CPs		
(VIII)	CDs	3292.46	
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**3,292.46**	**77.04%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**79.54**	**1.86%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**4,273.78**	**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 June 30, 2009 — FMP-SERIES-XIII-YEARLY PLAN

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Deccan Cronical Holding 15/10/09	500.00	PR1+	11.70%
	(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	Axis Bank Limited			401.78	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)	ICICI BANK LTD 18/09/09	3195.88	A1+	74.78%
		ICICI Bank Ltd 10/02/10	96.58	A1+	2.26%
	(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 June 30, 2009

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		
(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**	**68.81**	**100.00%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**68.81**	**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 June 30, 2009 — JM Interval Fund - Quarterly 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)				
	(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 June 30, 2009

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		
(VIII)	CDs	172.09	
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**172.09**	**95.74%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**7.65**	**4.26%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**179.74**	**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 June 30, 2009

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)	ICICI Bank 18/09/09	172.09	A1+	95.74%
	(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 June 30, 2009

Name of the Scheme

JM Interval Fund - Quarterly Plan 3

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)	0.00	
B	**Securitised Debt Instruments**		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	0.00	
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**	**0.00%**
D	**Government Securities**	**0.00**	
E	**Fixed Deposits**	**0.00**	
F	**Cash and Net Current Assets**	**81.57**	**100.00%**
G	**Others (Pls specify)**	**0.00**	
	Net Assets (A+B+C+D+E+F+G)	**81.57**	**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 June 30, 2009 — JM Interval Fund - Quarterly Plan 3

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 June 30, 2009

Name of the Scheme

JM Interval Fund - Quarterly Plan 6

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		
(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**	**0.00%**
D	**Government Securities**	0.00	
E	**Fixed Deposits**	0.00	
F	**Cash and Net Current Assets**	**69.63**	**100.00%**
G	**Others (Pls specify)**	0.00	
	Net Assets (A+B+C+D+E+F+G)	**69.63**	**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 June 30, 2009 JM Interval Fund - Quarterly Plan 6

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