

**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on December 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
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies		<b>0.00%</b>
(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	-	<b>0.00%</b>
(VI)	Pool		
	<b>Sub Total (B=V+VI)</b>	-	<b>0.00%</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	2,074.49	<b>89.50%</b>
(VIII)	CDs	235.81	<b>10.17%</b>
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>2,310.30</b>	<b>99.67%</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>7.66</b>	<b>0.33%</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>2,317.96</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 XVIII 15 MONTHLY PLAN 1**

Portfolio as on December 31, 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)				0.00%
	(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. 16/02/11	693.08	A1+	29.90%
		Relgare Finvest Ltd. 10/03/11	688.23	A1+	29.69%
		Religare Securities 14/02/11	693.18	P1+	29.90%
	(VIII)	Punjab National Bank 14/03/11	235.81	A1+	10.17%
	(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 December 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
<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	1,464.63	24.24%
(VIII)	CDs	4,571.52	75.68%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>6,036.15</b>	<b>99.92%</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>4.83</b>	<b>0.08%</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>6,040.98</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**  
**JM Interval Fund - Quarterly Plan 1**

Portfolio as on December 31, 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)				
	(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)	Aditya Birla Money 21/03/11	1,464.63	P1+	24.24%
	(VIII)	Bank of Maharashtra 21/03/11	1,334.80	P1+	22.10%
		Karur Vysya Bank 21/03/11	1,764.54	P1+	29.21%
		Uco Bank 21/03/11	1,472.19	P1+	24.37%
	(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