

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on February 28, 2011.

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		0.00%
(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	-	0.00%
(VI)	Pool		
	Sub Total (B=V+VI)	-	0.00%
C	Money Market Instruments		
(VII)	CPs	1,396.40	59.46%
(VIII)	CDs	923.50	39.32%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,319.90	98.79%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	28.49	1.21%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	2,348.39	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 February 28, 2011.

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)				
	(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)	Religare Finvest Ltd. 10/03/11	698.44	A1+	29.74%
		Religare Securities 14/03/11	697.96	P1+	29.72%
	(VIII)	Punjab National Bank 14/03/11	239.25	A1+	10.19%
		ING Vysya Bank 23/05/11	684.25	P1+	29.14%
	(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
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Name of the Scheme
FMP- SERIES XIX PLAN A

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		0.00%
(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	-	0.00%
(VI)	Pool		
	Sub Total (B=V+VI)	-	0.00%
C	Money Market Instruments		
(VII)	CPs	-	0.00%
(VIII)	CDs	10,888.16	99.86%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	10,888.16	99.86%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	15.49	0.14%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	10,903.65	100.00%

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Portfolio as on February 28, 2011.

ANNEXURE
FMP- SERIES XIX PLAN A

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							
(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)				
	(VIII)	Bank Of India 07/02/12	2,738.18	P1+	25.11%
		IDBI Bank 07/02/12	2,738.18	P1+	25.11%
		Punjab National Bk 07/02/12	2,738.18	PR1+	25.11%
		State Bk. Of Mysore 08/02/12	2,673.62	A1+	24.52%
	(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

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Name of the Scheme
FMP- SERIES XIX PLAN B

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		0.00%
(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	-	0.00%
(VI)	Pool		
	Sub Total (B=V+VI)	-	0.00%
C	Money Market Instruments		
(VII)	CPs	-	0.00%
(VIII)	CDs	4,716.47	99.76%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	4,716.47	99.76%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	11.27	0.24%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	4,727.74	100.00%

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Portfolio as on February 28, 2011.

ANNEXURE
FMP- SERIES XIX PLAN B

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						
(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)				
	(VIII)	Canara Bank 24/05/11	1,368.41	P1+	28.94%
		Central Bank of India 24/05/11	1,368.39	PR1+	28.94%
		ING Vysya Bank 23/05/11	1,368.50	P1+	28.95%
		UCO Bank 23/05/11	611.17	P1+	12.93%
	(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 February 28, 2011

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	-	0.00%
(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)	-	
C	Money Market Instruments		
(VII)	CPs	1,491.04	24.37%
(VIII)	CDs	4,623.59	75.56%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	6,114.63	99.92%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	4.70	0.08%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	6,119.33	100.00%

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Portfolio as on February 28, 2011.

ANNEXURE
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							
(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)	Aditya Birla Money 21/03/11	1,491.04	P1+	24.37%
	(VIII)	Bank of Maharashtra 21/03/11	1,353.62	P1+	22.12%
		Karur Vysya Bank 21/03/11	1,791.02	P1+	29.27%
		Uco Bank 21/03/11	1,478.95	P1+	24.17%
	(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