MONTHLY PORTFOLIO DISCLOSURE Portfolio as on February 28, 2011.

Name of the Scheme

FMP-SERIES XVIII 15 MONTHLY PLAN 1

			% to Net
Sr.		Market Value (in	Assets of the
No.	Name of the Instrument	Rs. lakh)	scheme
Α	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%
В	Securitised Debt Instruments	_	
_			0.00%
(V) (VI)	Single Loan Pool	-	0.00%
(VI)	Sub Total (B=V+VI)		0.00%
			0.00 /8
С	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	-	
Е	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%

Portfolio as on February 28, 2011.

ANNEXURE FMP-SERIES XVIII 15 MONTHLY PLAN 1

Α	Bonds & Debe	entures			-
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)				
	(II)				
	(111)				
	(IV)				

В	Securitised Debt Instruments								
	Single Loan								
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of Ioan)	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		

С	Money Market Instruments						
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(VII)	Relgare 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		

Е	Fixed Deposi	ts	
	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

FMP- SERIES XIX PLAN A

			% to Net
Sr.		Market Value (in	Assets of the
No.	Name of the Instrument	Rs. lakh)	scheme
Α	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		0.000/
	Sub Total (B=V+VI)	-	0.00%
С	Money Market Instruments		
(VII)	CPs		0.00%
(VII)	CDs	10,888.16	
<u> </u>	T Bills	10,000.10	33.00 /0
(IX)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
(111)	Sub Total (C=VII+VIII+IX+X+XI+XII)	10,888.16	99.86%
D	Government Securities	-	
E	Fixed Deposits	-	
<u> </u>		45.45	0.4.49/
F	Cash and Net Current Assets	15.49	0.14%
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	10,903.65	100.00%

ANNEXURE FMP- SERIES XIX PLAN A

Portfolio as on February 28, 2011.

Α	Bonds & Deb	entures			
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)				
	(II)				
	(111)				
	(IV)				

Securitised Deb	t 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	
Pool							
Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating	
	Single Loan Obligor Pool Originator	Obligor Originator Pool Originator Seller	Single Loan Obligor Originator Trust Details Pool Originator Seller	Single Loan Name of Obligor Originator Trust Details Obligor Originator Trust Details Pool Pool Trust Details Originator Seller Trust Details	Single Loan Obligor Originator Trust Details Name of Guarantor/ Details of underlying Security Image: Security Image: Security Image: Security Image: Security Image: Security Image: Security Image: Security <t< td=""><td>Single Loan Obligor Originator Trust Details Name of Guarantor/ Details of underlying Security Level of guarantee (as % Value (in Rs. lakh) Market Value (in Rs. lakh) Pool Image: Credit Originator Seller Trust Details Type of Pool Market Value (in Rs. lakh)</td></t<>	Single Loan Obligor Originator Trust Details Name of Guarantor/ Details of underlying Security Level of guarantee (as % Value (in Rs. lakh) Market Value (in Rs. lakh) Pool Image: Credit Originator Seller Trust Details Type of Pool Market Value (in Rs. lakh)	

С	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			

Е	Fixed Deposi	ts	
	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 FMP- SERIES XIX PLAN B

			% to Net
Sr.		Market Value (in	Assets of the
No.	Name of the Instrument	Rs. lakh)	scheme
Α	Bonds & Debentures of :		
(I)	Private Corporate Bodies		0.00%
(II)	PSUs		
. ,	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	0.00%
В	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%
\sim /	CDs T Bills	4,716.47	99.76%
()			
(X) (XI)	CBLOs/Repos Bills Rediscounting/BRDS		
(XI) (XII)	Others		
(711)	Sub Total (C=VII+VIII+IX+X+XI+XII)	4,716.47	99.76%
		4,710.47	33.7070
D	Government Securities	-	
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	11.27	0.24%
G	Others (PIs specify)	-	
	· · ·		
	Net Assets (A+B+C+D+E+F+G)	4,727.74	100.00%

ANNEXURE FMP- SERIES XIX PLAN B

Portfolio as on February 28, 2011.

Α	Bonds & Deb	entures			
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)				
	(II)				
	(III)				
	(IV)				

В	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	

С	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			

Е	Fixed Deposi	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

			% to Net
Sr.		Market Value (in	Assets of the
No.	Name of the Instrument	Rs. lakh)	scheme
			Contonio
Α	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%
в	Securitised Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
С	Money Market Instruments		
(VII)	CPs	1,491.04	24.37%
(VIII)		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	-	
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	4.70	0.08%
<u> </u>			0.0070
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	6,119.33	100.00%

ANNEXURE

Portfolio as on February 28, 2011.

JM Interval Fund - Quarterly Plan 1

Α	Bonds & Deb	entures			
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)				
	(II)				
	(III)				
	(IV)				

В	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 Ma	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		
	-				

Ε	Fixed Deposi	ts	
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme