

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on October 31, 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
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	Securitized Debt Instruments		
(V)	Single Loan	-	0.00%
(VI)	Pool		
	Sub Total (B=V+VI)	-	0.00%
C	Money Market Instruments		
(VII)	CPs	4,703.04	100.01%
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	4,703.04	100.01%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	(0.60)	-0.01%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	4,702.44	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 October 31, 2010.

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)	India Infoline Ltd. 15/11/10	1,396.24	A1+	29.69%
		Relgare Finvest Ltd. 15/11/10	1,396.24	A1+	29.69%
		Religare Securities 15/11/10	1,196.77	P1+	25.45%
		Aditya Birla Finance 12/11/10	713.78	A1+	15.18%
	(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 October 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
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	Securitized Debt Instruments		
(V)	Single Loan	-	0.00%
(VI)	Pool		
	Sub Total (B=V+VI)	-	0.00%
C	Money Market Instruments		
(VII)	CPs	2,056.59	89.78%
(VIII)	CDs	234.45	10.23%
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,291.04	100.01%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	(0.22)	-0.01%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	2,290.82	100.00%

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Portfolio as on October 31, 2010.

A Bonds & Debentures					
	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 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	688.15	A1+	30.04%
		Relgare Finvest Ltd. 10/03/11	680.31	A1+	29.70%
		Religare Securities 15/11/10	688.15	P1+	30.04%
	(VIII)	Punjab National Bank 06/12/10	234.45	A1+	10.23%
	(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 October 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
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	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	Money Market Instruments		
(VII)	CPs	1,910.55	48.78%
(VIII)	CDs	1,980.54	50.57%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,891.09	99.35%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	25.50	0.65%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	3,916.59	100.00%

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Portfolio as on October 31, 2010.

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)	Edelweiss Capital 16/12/10	920.61	P1+	23.51%
		Motherson Sumi Sys. 20/12/10	989.93	A1+	25.28%
	(VIII)	Fedral Bank 20/12/10	990.42	P1+	25.29%
		Indusind Bank 20/12/10	990.12	P1+	25.28%
	(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