MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on February 29, 2012.

Name of the Scheme

FMP- SERIES XIX PLAN C

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	2,983.62	**39.86%**
(VIII)	CDs	4,503.22	**60.16%**
(IX)	T Bills		
(X)	CBLOs/Repos	0.41	**0.01%**
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**7,487.25**	**100.03%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	(2.36)	**-0.03%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**7,484.89**	**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
FMP- SERIES XIX PLAN C

Portfolio as on February 29.2012

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 Finance 29/03/12	1,991.96	ICRA A1+	26.61%
		RHC Holding 26/03/12	991.66	ICRA A1+ (SO)	13.25%
	(VIII)	AXIS Bank 12/03/12	49.86	CRISIL A1+	0.67%
		Dena Bank 15/03/12	996.41	CRISIL A1+	13.31%
		Federal Bank 13/03/12	996.93	CRISIL A1+	13.32%
		United Bank of India 16/03/12	467.19	ICRA A1+	6.24%
		Yes Bank 15/03/12	1,992.83	ICRA A1+	26.62%
	(IX)				
	(X)	CBLOs/Repos	0.41		0.01%
	(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 29, 2012.

Name of the Scheme

FMP- SERIES XIX PLAN D

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	3,624.29	**61.38%**
(VIII)	CDs	2,284.19	**38.69%**
(IX)	T Bills		
(X)	CBLOs/Repos	0.69	**0.01%**
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**5,909.17**	**100.08%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**(4.66)**	**-0.08%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**5,904.51**	**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 29.2012

ANNEXURE
FMP- SERIES XIX PLAN D

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 Finance 29/03/12	237.85	ICRA A1+	4.03%
		Religare Finvest 16/03/12	1,693.22	ICRA A1+	28.68%
		Religare Sec. 16/03/12	1,693.22	CRISIL A1+	28.68%
	(VIII)	Canara Bank 28/03/12	993.02	CRISIL A1+	16.82%
		Yes Bank 26/03/12	1291.17	ICRA A1+	21.87%
	(IX)				
	(X)	CBLOs/Repos	0.69		0.01%
	(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 29, 2012.

Name of the Scheme

FMP- SERIES XX 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	2,245.92	**69.74%**
(VIII)	CDs	954.77	**29.65%**
(IX)	T Bills		
(X)	CBLOs/Repos	21.42	**0.67%**
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**3,222.11**	**100.06%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	(1.78)	**-0.06%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**3,220.33**	**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
FMP- SERIES XX PLAN A

Portfolio as on February 29.2012

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 Finance 29/03/12	346.86	ICRA A1+	10.77%
		Reliance Capital 09/08/12	949.86	ICRA A1+	29.50%
		Religare Finvest 09/08/12	949.20	ICRA A1+	29.48%
	(VIII)	Federal Bank 09/08/12	954.77	CRISIL A1+	29.65%
	(IX)				
	(X)	CBLOs/Repos	21.42		0.67%
	(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 29, 2012.

Name of the Scheme

FMP- SERIES XX 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	2,549.57	**99.88%**
(IX)	T Bills		
(X)	CBLOs/Repos	3.56	**0.14%**
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**2,553.13**	**100.02%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	(0.41)	**-0.02%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**2,552.72**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Portfolio as on February 29.2012

FMP- SERIES XX 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						
	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 21/09/12	472.37	ICRA A1+	18.50%
		Kotak Mahindra Bank 24/09/12	471.98	CRISIL A1+	18.49%
		Punjab & Sind Bank 24/09/12	471.98	ICRA A1+	18.49%
		South Indian Bank 17/09/12	472.30	CARE A1+	18.50%
		Yes Bank 21/09/12	660.94	ICRA A1+	25.89%
	(IX)				
	(X)	CBLOs/Repos	3.56		0.14%
	(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 29, 2012.

Name of the Scheme

FMP- SERIES XX PLAN C

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	99.38	**58.05%**
(VIII)	CDs		**0.00%**
(IX)	T Bills		
(X)	CBLOs/Repos	71.84	**41.96%**
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**171.22**	**100.01%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	(0.01)	**-0.01%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**171.21**	**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
FMP- SERIES XX PLAN C

Portfolio as on February 29.2012

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 Finance 22/03/12	49.68	ICRA A1+	29.02%
		Muthoot Finance 19/03/12	49.70	CRISIL A1+	29.03%
	(VIII)				
	(IX)				
	(X)	CBLOs/Repos	71.84		41.96%
	(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 29, 2012.

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	99.51	18.48%
(VIII)	CDs	398.37	73.98%
(IX)	T Bills		
(X)	CBLOs/Repos	41.24	7.66%
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**539.12**	**100.11%**
D	**Government Securities**	0	
E	**Fixed Deposits**	0	
F	**Cash and Net Current Assets**	(0.61)	**-0.11%**
G	**Others (Pls specify)**	0	
	Net Assets (A+B+C+D+E+F+G)	**538.51**	**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
JM Interval Fund - Quarterl

Portfolio as on February 29.2012

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)	Jubilant Life Sciences 19/03/12	99.51	FITCH A1+	18.48%
	(VIII)	AXIS Bank 12/03/12	99.72	CRISIL A1+	18.52%
		IDBI Bank 19/03/12	149.32	CRISIL A1+	27.73%
		Punjab National Bank 19/03/12	149.33	CARE A1+	27.73%
	(IX)				
	(X)	CBLOs/Repos	41.24		7.66%
	(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**