MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012.

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	2,993.74	**25.14%**
(VIII)	CDs	8,890.56	**74.65%**
(IX)	T Bills		
(X)	CBLOs/Repos	28.32	**0.24%**
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**11,912.62**	**100.02%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	(2.77)	**-0.02%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**11,909.85**	**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 A

Portfolio as on January 31, 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 Invt. Ser. 08/02/12	2993.74	ICRA A1+	25.14%
	(VIII)	Bank Of India 07/02/12	2995.33	CRISIL A1+	25.15%
		IDBI Bank 07/02/12	2995.34	CRISIL A1+	25.15%
		State Bk. Of Mysore 08/02/12	2899.89	ICRA A1+	24.35%
	(IX)				
	(X)	CBLOs/Repos	28.32		0.24%
	(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 January 31, 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	2,950.36	**39.73%**
(VIII)	CDs	4,469.66	**60.19%**
(IX)	T Bills		
(X)	CBLOs/Repos	6.44	**0.09%**
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**7,426.46**	**100.02%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	(1.13)	**-0.02%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**7,425.33**	**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 XIX PLAN C

Portfolio as on January 31, 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	1,968.38	ICRA A1+	26.51%
		RHC Holding 26/03/12	981.98	ICRA A1+ (SO)	13.22%
	(VIII)	AXIS Bank 12/03/12	49.49	CRISIL A1+	0.67%
		Dena Bank 15/03/12	988.98	CRISIL A1+	13.32%
		Federal Bank 13/03/12	989.52	CRISIL A1+	13.33%
		United Bank of India 16/03/12	463.70	ICRA A1+	6.24%
		Yes Bank 15/03/12	1,977.97	ICRA A1+	26.64%
	(IX)				
	(X)	CBLOs/Repos	6.44		0.09%
	(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 January 31, 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	3,600.76	**61.42%**
(VIII)	CDs	2,266.44	**38.66%**
(IX)	T Bills		
(X)	CBLOs/Repos	0.73	**0.01%**
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**5,867.93**	**100.08%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**(4.95)**	**-0.08%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**5,862.98**	**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 D

Portfolio as on January 31, 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	240.52	ICRA A1+	4.10%
		Religare Finvest 16/03/12	1,680.12	ICRA A1+	28.66%
		Religare Sec. 16/03/12	1,680.12	CRISIL A1+	28.66%
	(VIII)	Canara Bank 28/03/12	985.52	CRISIL A1+	16.81%
		Yes Bank 26/03/12	1,280.92	ICRA A1+	21.85%
	(IX)				
	(X)	CBLOs/Repos	0.73		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 January 31, 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	2,231.98	**69.68%**
(VIII)	CDs	950.07	**29.66%**
(IX)	T Bills		
(X)	CBLOs/Repos	22.58	**0.70%**
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**3,204.63**	**100.04%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	(1.30)	**-0.04%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**3,203.33**	**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 January 31, 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	343.61	ICRA A1+	10.73%
		Reliance Capital 09/08/12	944.71	ICRA A1+	29.49%
		Religare Finvest 09/08/12	943.66	ICRA A1+	29.46%
	(VIII)	Federal Bank 09/08/12	950.07	CRISIL A1+	29.66%
	(IX)				
	(X)	CBLOs/Repos	22.58		0.70%
	(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 January 31, 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	2,537.43	**99.86%**
(IX)	T Bills		
(X)	CBLOs/Repos	3.91	**0.15%**
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**2,541.34**	**100.01%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	(0.37)	**-0.01%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**2,540.97**	**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 B

Portfolio as on January 31, 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)				
	(VIII)	ICICI Bank 21/09/12	470.13	ICRA A1+	18.50%
		Kotak Mahindra Bank 24/09/12	469.78	CRISIL A1+	18.49%
		Punjab & Sind Bank 24/09/12	469.78	ICRA A1+	18.49%
		South Indian Bank 17/09/12	469.96	CARE A1+	18.50%
		Yes Bank 21/09/12	657.78	ICRA A1+	25.89%
	(IX)				
	(X)	CBLOs/Repos	3.91		0.15%
	(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 January 31, 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	98.46	**57.98%**
(VIII)	CDs	49.91	**29.39%**
(IX)	T Bills		
(X)	CBLOs/Repos	21.48	**12.65%**
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**169.85**	**100.01%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	(0.02)	**-0.01%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**169.83**	**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 January 31, 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 Invt. Ser. 22/03/12	49.23	ICRA A1+	28.99%
		Muthoot Finance 19/03/12	49.23	CRISIL A1+	28.99%
	(VIII)	State Bk. Of Mysore 08/02/12	49.91	ICRA A1+	29.39%
	(IX)				
	(X)	CBLOs/Repos	21.48		12.65%
	(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 January 31, 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	98.73	18.47%
(VIII)	CDs	395.47	73.97%
(IX)	T Bills		
(X)	CBLOs/Repos	41.04	7.68%
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**535.24**	**100.11%**
D	**Government Securities**	0	
E	**Fixed Deposits**	0	
F	**Cash and Net Current Assets**	(0.60)	**-0.11%**
G	**Others (Pls specify)**	0	
	Net Assets (A+B+C+D+E+F+G)	**534.64**	**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 January 31, 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	98.73	FITCH A1+	18.47%
	(VIII)	AXIS Bank 12/03/12	98.98	CRISIL A1+	18.51%
		IDBI Bank 19/03/12	148.23	CRISIL A1+	27.73%
		Punjab National Bank 19/03/12	148.26	CARE A1+	27.73%
	(IX)				
	(X)	CBLOs/Repos	41.04		7.68%
	(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**