MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on May 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	2,304.82	**69.60%**
(VIII)	CDs	981.59	**29.64%**
(IX)	T Bills		
(X)	CBLOs/Repos	28.00	**0.85%**
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**3,314.41**	**100.09%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	(2.91)	**-0.09%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**3,311.50**	**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 May 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 28/06/12	346.56	ICRA A1+	10.47%
		Reliance Capital 09/08/12	979.28	ICRA A1+	29.57%
		Religare Finvest 09/08/12	978.98	ICRA A1+	29.56%
	(VIII)	Federal Bank 09/08/12	981.59	CRISIL A1+	29.64%
	(IX)				
	(X)	CBLOs/Repos	28.00		0.85%
	(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 May 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	2,622.28	**99.93%**
(IX)	T Bills		
(X)	CBLOs/Repos	2.35	**0.09%**
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**2,624.63**	**100.02%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	(0.44)	**-0.02%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**2,624.19**	**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 May 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	485.72	ICRA A1+	18.51%
		Kotak Mahindra Bank 24/09/12	485.35	CRISIL A1+	18.50%
		Punjab & Sind Bank 24/09/12	485.35	ICRA A1+	18.50%
		South Indian Bank 17/09/12	485.99	CARE A1+	18.52%
		Yes Bank 21/09/12	679.87	ICRA A1+	25.91%
	(IX)				
	(X)	CBLOs/Repos	2.35		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 May 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	49.75	29.36%
(VIII)	CDs	-	0.00%
(IX)	T Bills		
(X)	CBLOs/Repos	119.92	70.77%
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**169.67**	**100.13%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	(0.22)	**-0.13%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**169.45**	**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 May 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)	Kesoram Industries 18/06/12	49.75	CARE A1+	29.36%
	(VIII)				
	(IX)				
	(X)	CBLOs/Repos	119.92		70.77%
	(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 May 31, 2012.

Name of the Scheme

FMP-SERIES-XXII-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		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	4,287.60	99.59%
(IX)	T Bills		
(X)	CBLOs/Repos	18.44	0.43%
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**4,306.04**	**100.02%**
D	**Government Securities**	0	
E	**Fixed Deposits**	0	
F	**Cash and Net Current Assets**	(0.72)	**-0.02%**
G	**Others (Pls specify)**	0	
	Net Assets (A+B+C+D+E+F+G)	**4,305.32**	**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-XXII-PLAN A

Portfolio as on May 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)	AXIS Bank 26/03/13	1,291.29	CRISIL A1+	29.99%
		Canara Bank 28/03/13	416.08	CRISIL A1+	9.66%
		Vijaya Bank 28/03/13	1,290.64	CARE A1+	29.98%
		Yes Bank 28/03/13	1,289.59	ICRA A1+	29.95%
	(IX)				
	(X)	CBLOs/Repos	18.44		0.43%
	(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