MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on November 30, 2011.

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	2,968.25	**25.33%**
(VIII)	CDs	8,748.85	**74.66%**
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**11,717.10**	**99.99%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**0.94**	**0.01%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**11,718.04**	**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

Portfolio as on November 30, 2011. FMP- SERIES XIX PLAN A

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. Serv. 30/12/11	2,968.25	ICRA A1+	25.33%
	(VIII)	Bank Of India 07/02/12	2,947.12	CRISIL A1+	25.15%
		IDBI Bank 07/02/12	2,947.12	CRISIL A1+	25.15%
		State Bank Of Mysore 08/02/12	2,854.61	ICRA A1+	24.36%
	(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 November 30, 2011.

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	1,977.18	**27.08%**
(VIII)	CDs	5,322.16	**72.88%**
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**7,299.34**	**99.96%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**3.14**	**0.04%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**7,302.48**	**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

Portfolio as on November 30, 2011.

FMP- SERIES XIX PLAN C

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. Serv. 30/12/11	1,977.18	ICRA A1+	27.08%
	(VIII)	Dena Bank 15/03/12	1,946.41	CRISIL A1+	26.65%
		Federal Bank 13/03/12	973.51	CRISIL A1+	13.33%
		United Bank of India 16/03/12	456.22	ICRA A1+	6.25%
		Yes Bank 15/03/12	1,946.02	ICRA A1+	26.65%
	(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 November 30, 2011.

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	3,546.35	**61.39%**
(VIII)	CDs	2,231.33	**38.63%**
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**5,777.68**	**100.02%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**(1.11)**	**-0.02%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**5,776.57**	**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 November 30, 2011.

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)	Religare Finvest 16/03/12	1,651.77	ICRA A1+	28.59%
		Religare Sec. 16/03/12	1,651.77	CRISIL A1+	28.59%
		India Infoline Invt. Serv. 30/12/11	242.81	ICRA A1+	4.20%
	(VIII)	Canara Bank 28/03/12	969.98	CRISIL A1+	16.79%
		Yes Bank 26/03/12	1,261.35	ICRA A1+	21.84%
	(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 November 30, 2011.

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	2,203.84	**69.84%**
(VIII)	CDs	936.37	**29.68%**
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**3,140.21**	**99.52%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**15.13**	**0.48%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**3,155.34**	**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

Portfolio as on November 30, 2011. FMP- SERIES XX PLAN A

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)	Reliance Capital 09/08/12	929.16	ICRA A1+	29.45%
		Religare Finvest 09/08/12	927.81	ICRA A1+	29.40%
		India Infoline Invt. Serv. 30/12/11	346.87	ICRA A1+	10.99%
	(VIII)	Federal Bank 09/08/12	936.37	CRISIL A1+	29.68%
	(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 November 30, 2011.

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	2,504.18	**99.95%**
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**2,504.18**	**99.95%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**1.34**	**0.05%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**2,505.52**	**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

Portfolio as on November 30, 2011.

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	463.47	ICRA A1+	18.50%
		Indusind Bank 14/12/11	2.99	CRISIL A1+	0.12%
		Kotak Mahindra Bank 24/09/12	463.12	CRISIL A1+	18.48%
		Punjab & Sind Bank 24/09/12	463.12	ICRA A1+	18.48%
		Sounth India Bank 17/09/12	463.14	CARE A1+	18.48%
		Yes Bank 21/09/12	648.34	ICRA A1+	25.88%
	(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 November 30, 2011.

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	49.70	**29.77%**
(VIII)	CDs	99.74	**59.75%**
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**149.44**	**89.53%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**17.48**	**10.47%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**166.92**	**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

Portfolio as on November 30, 2011.

FMP- SERIES XX PLAN C

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)	Muthoot Finance 19/12/11	49.70	CRISIL A1+	29.77%
	(VIII)	Indusind Bank 14/12/11	49.84	CRISIL A1+	29.86%
		Vijaya Bank 09/12/11	49.90	CARE A1+	29.89%
	(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 November 30, 2011.

Name of the Scheme

FMP- SERIES XX 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	397.52	**55.42%**
(VIII)	CDs	319.13	**44.49%**
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**716.65**	**99.91%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**0.68**	**0.09%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**717.33**	**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 D

Portfolio as on Nnovember 30, 2011.

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.23/12/11	198.71	ICRA A1+	27.70%
		Religare Securities 21/12/11	198.81	CRISIL A1+	27.72%
	(VIII)	Indusind Bank 14/12/11	199.36	CRISIL A1+	27.79%
		Vijaya Bank 09/12/11	119.77	CARE A1+	16.70%
	(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 November 30, 2011

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	298.67	25.53%
(VIII)	CDs	846.71	72.38%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**1,145.38**	**97.90%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**24.51**	**2.10%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**1,169.89**	**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

Portfolio as on November 30, 2011. **JM Interval Fund - Quarterly Plan 1**

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)	Export Import Bank 19/12/11	298.67	CRISIL A1+	25.53%
	(VIII)	Central Bank Of India 19/12/11	298.66	CARE A1+	25.53%
		Corporation Bank 15/12/11	249.14	CRISIL A1+	21.30%
		Dhanlakshmi Bank 15/12/11	298.91	CARE A1+	25.55%
	(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**