MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on October 31, 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	2,945.48	**25.33%**
(VIII)	CDs	8,686.10	**74.68%**
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**11,631.58**	**100.01%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**(1.12)**	**-0.01%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**11,630.46**	**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 October 31, 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. Serv. 30/12/11	2,945.48	ICRA A1+	25.33%
	(VIII)	Bank Of India 07/02/12	2,926.49	CRISIL A1+	25.16%
		IDBI Bank 07/02/12	2,926.49	CRISIL A1+	25.16%
		State Bank Of Mysore 08/02/12	2,833.12	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 October 31, 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	1,963.66	**27.09%**
(VIII)	CDs	5,285.57	**72.92%**
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**7,249.23**	**100.01%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**(0.61)**	**-0.01%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**7,248.62**	**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 October 31, 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. Serv. 30/12/11	1,963.66	ICRA A1+	27.09%
	(VIII)	Dena Bank 15/03/12	1,933.12	CRISIL A1+	26.67%
		Federal Bank 13/03/12	966.78	CRISIL A1+	13.34%
		United Bank of India 16/03/12	453.08	ICRA A1+	6.25%
		Yes Bank 15/03/12	1,932.59	ICRA A1+	26.66%
	(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, 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	3,525.41	**61.42%**
(VIII)	CDs	2,216.21	**38.61%**
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**5,741.62**	**100.02%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**(1.33)**	**-0.02%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**5,740.29**	**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 October 31, 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)	Religare Finvest 16/03/12	1,639.98	ICRA A1+	28.57%
		Religare Sec. 16/03/12	1,639.98	CRISIL A1+	28.57%
		India Infoline Invt. Serv. 30/12/11	245.45	ICRA A1+	4.28%
	(VIII)	Canara Bank 28/03/12	963.46	CRISIL A1+	16.78%
		Yes Bank 26/03/12	1,252.75	ICRA A1+	21.82%
	(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, 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	2,185.47	**69.77%**
(VIII)	CDs	929.91	**29.69%**
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**3,115.38**	**99.46%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**16.82**	**0.54%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**3,132.20**	**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 October 31, 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)	Reliance Capital 09/08/12	921.82	ICRA A1+	29.43%
		Religare Finvest 09/08/12	920.02	ICRA A1+	29.37%
		India Infoline Invt. Serv. 30/12/11	343.63	ICRA A1+	10.97%
	(VIII)	Federal Bank 09/08/12	929.91	CRISIL A1+	29.69%
	(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, 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	2,488.55	**99.93%**
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**2,488.55**	**99.93%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**1.74**	**0.07%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**2,490.29**	**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 October 31, 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)				
	(VIII)	ICICI Bank 21/09/12	460.60	ICRA A1+	18.50%
		Indusind Bank 14/12/11	2.97	CRISIL A1+	0.12%
		Kotak Mahindra Bank 24/09/12	460.26	CRISIL A1+	18.48%
		Punjab & Sind Bank 24/09/12	460.26	ICRA A1+	18.48%
		Sounth India Bank 17/09/12	460.17	CARE A1+	18.48%
		Yes Bank 21/09/12	644.29	ICRA A1+	25.87%
	(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, 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	49.21	**29.72%**
(VIII)	CDs	99.00	**59.78%**
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**148.21**	**89.50%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**17.39**	**10.50%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**165.60**	**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 October 31, 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)	Muthoot Finance 19/12/11	49.21	CRISIL A1+	29.72%
	(VIII)	Indusind Bank 14/12/11	49.47	CRISIL A1+	29.87%
		Vijaya Bank 09/12/11	49.53	CARE A1+	29.91%
	(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, 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	393.98	**55.37%**
(VIII)	CDs	316.76	**44.52%**
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**710.74**	**99.88%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**0.82**	**0.12%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**711.56**	**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 October 31, 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	196.95	ICRA A1+	27.68%
		Religare Securities 21/12/11	197.03	CRISIL A1+	27.69%
	(VIII)	Indusind Bank 14/12/11	197.88	CRISIL A1+	27.81%
		Vijaya Bank 09/12/11	118.88	CARE A1+	16.71%
	(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, 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	296.45	25.53%
(VIII)	CDs	840.30	72.36%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**1,136.75**	**97.89%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**24.53**	**2.11%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**1,161.28**	**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 October 31, 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)	Export Import Bank 19/12/11	296.45	CRISIL A1+	25.53%
	(VIII)	Central Bank Of India 19/12/11	296.43	CARE A1+	25.53%
		Corporation Bank 15/12/11	247.30	CRISIL A1+	21.30%
		Dhanlakshmi Bank 15/12/11	296.57	CARE A1+	25.54%
	(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