JM FINANCIAL

Corporate Office : JM Financial Asset Management Private Limited, 502, A-Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051. Tel. No.: (022) 39877777 • Fax Nos.: (022) 22819518/19. • E-Mail: investor@jmfinancial.in • Website : www.jmfinancialmf.com

### HALF YEARLY AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2010 (Pursuant to Regulation 59 of SEBI(Mutual Funds) Regulations 1996) and in terms of SEBI's circular N. MFD/CIR/200/2001 dt. 20.04.2001

	PARTICULARS		JM Equity Fund	JM Balanced Fund	JM Emerging Leaders Fund	JM Mid Cap Fund (Formerly known as JM Auto Sector Fund)	JM Large Cap Fund (Formerly known as JM Healthcare Sector Fund)	JM Basic Fund	JM Financial Services Sector Fund	JM Telecom Sector Fund	JM Hi Fi Fund	JM MIP Fund	JM Small & Midcap Fund
	Unit Capital at the beginning of the period (31.03.2010) Unit Capital at the end of the period (30.09.2010)	(Rs. In Crores) (Rs. In Crores)	21.74 14.57	11.01 8.31	298.45 225.48	6.66 4.40	4.00 3.18	359.65 267.78	27.25 19.51	10.36 10.62	21.81 18.43	6.97 6.56	132.94 95.95
3.1	Total Net Assets at the beginning of the period (31.03.2010)	(Rs. In Crores) (Rs. In Crores)	20.94 43.98	8.10 19.25	(9.44) 234.39	5.42 13.65	2.04 5.53	132.72 545.87	2.89 24.36	(1.13) 8.22	(7.23) 11.94	1.98 8.81	(34.27) 75.81
	Total Net Assets at the end of the period (30.09.2010) NAV at the beginning of the period (per unit Rs) 31.03.2010	(Rs. In Crores)	35.50	16.41	216.04	9.81	5.22	400.50	22.40	9.49	11.20	8.54	61.67
	Dividend Growth		14.2604 35.0288	15.3273 21.4906	7.8624 7.8454	17.2123 25.1219	12.7111 17.2857	12.7029 18.1936	8.9399 8.9403	7.9318 7.9319	5.4755 5.4756	- 14.7442	5.7025 5.7025
	Bonus Daily Dividend		-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Fortnightly Dividend		-	-	-	-	-	-	-	-	-	-	-
1 1	Monthly Dividend Quarterly Dividend		-	-	-	-	-	-	-	-	-	10.2669 11.1098	-
	Annual Dividend Institutional Dividend		-	-	-	-	-	-	-	-	-	11.8448 -	-
1 1	Institutional Growth Institutional Daily Dividend		-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Daily Dividend Super Institutional Weekly Dividend		-	-	-		-	-	-	-	-	-	-
	Super Institutional Growth Premium Plan Daily Dividend		-	-	-	-	-	-	-	-	-	-	-
	Premium Plan Weekly Dividend Premium Plan Dividend		-	-	-	-	-	-	-	-	-	-	-
	Premium Plan Growth Regular Plan Daily Dividend		-	-	-	-	-	-	-	-	-	-	-
	Regular Plan Weekly Dividend NAV at the end of the period (per unit Rs) 30.09.2010		-	-	-	-	-	-	-	-	-	-	-
	Dividend Growth		16.1930 39.7761	17.5233 24.5695	9.5915 9.5708	19.3612 28.2600	14.9212 20.2910	12.6037 18.0514	11.4797 11.4800	8.9330 8.9330	6.0789 6.0789	- 15.1678	6.4277 6.4277
	Bonus Daily Dividend		-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Fortnightly Dividend		-	-	-	-	-	-	-	-	-	-	-
	Monthly Dividend Quarterly Dividend		-	-	-	-	-	-	-	-	-	10.2551 11.4288	-
	Annual Dividend Institutional Dividend		-	-	-	-	-	-	-	-	-	12.1849 -	-
	Institutional Growth Institutional Daily Dividend		-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Daily Dividend Super Institutional Weekly Dividend		-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Growth Premium Plan Daily Dividend		-	-	-	-	-	-	-	-	-	-	-
	Premium Plan Weekly Dividend Premium Plan Dividend		-	-	-	-	-	-	-	-	-	-	-
	Premium Plan Growth Regular Plan Daily Dividend		-	-	-	-	-	-	-	-	-	-	-
	Regular Plan Weekly Dividend Dividend declared per unit during the half year		-	-	-	-	-	-	-	-	-	-	-
	Including Distribution Tax if any(Rs) Dividend		-	-	-	-	-	-	-	-	-	-	-
	Bonus Daily Dividend		-	-	-	-	-	-	-	-	-	-	-
1 1	Weekly Dividend Fortnightly Dividend		-	-	-	-	-	-	-	-	-	-	-
	Monthly Dividend Quarterly Dividend		-	-	-	-	-	-	-	-	-	0.3000	-
	Annual Dividend Institutional Dividend		-	-	-	-	-	-	-	-	-	-	-
	Institutional Daily Dividend Super Institutional Daily Dividend		-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Weekly Dividend Premium Plan Daily Dividend		-	-	-	-	-	-	-	-	-	-	-
	Premium Plan Weekly Dividend Premium Plan Dividend		-	-	-	-	-	-	-	-	-	-	-
	Regular Plan Daily Dividend Regular Plan Weekly Dividend		-	-	-	-	-	-		-	-	- -	-
	Income Dividend	(Rs. In Crores)	0.31	0.15	1.93	0.09	0.05	3.68	0.23	0.03	0.09	0.01	0.48
	Interest Profit/(Loss) on sale/redemption of investments (other	(Rs. In Crores) (Rs. In Crores)	0.04 3.06	0.13 5.22	0.03 13.47	0.02 0.81	0.01 0.66	0.10 (7.12)	0.02 3.16	0.01 0.72	0.01 1.03	0.25 0.05	0.12 0.45
5.4	than interscheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments	(Rs. In Crores)	-	-	0.03	0.08	(0.06)	(1.03)	-	-	-	-	-
5.6	Other Income / (Expenses) Total Income (5.1 to 5.5)	(Rs. In Crores) (Rs. In Crores)	0.01 <b>3.42</b>	0.00* <b>5.50</b>	0.06 <b>15.52</b>	0.00* <b>1.00</b>	0.00* <b>0.66</b>	0.12 (4.25)	0.01 <b>3.42</b>	0.00* <b>0.76</b>	0.00* <b>1.13</b>	- 0.31	0.01 <b>1.06</b>
6.1	Expenses Management Fees	(Rs. In Crores)	0.25	0.11	1.25	0.07	0.03	2.54	0.15	0.05	0.07	0.05	0.45
6.3	Trustee Fees Total Recurring Expenses (including 6.1 and 6.2 but excluding Deferred Revenue Expenditure)	(Rs. In Crores) (Rs. In Crores)	0.01 0.50	0.00* 0.23	0.06 2.65	0.00* 0.14	0.00* 0.06	0.12 5.46	0.01 0.29	0.00* 0.10	0.00* 0.15	0.00* 0.10	0.02 0.90
6.4	Deferred Revenue Expenditure) Percentage of Management Fees to daily/weekly average net assets	(%)	1.25	1.25	1.11	1.25	1.25	1.05	1.25	1.25	1.25	1.25	1.25
6.5	assets Total Recurring Expenses as a percentage of daily/weekly average net assets	(%)	2.50	2.50	2.36	2.50	2.50	2.26	2.50	2.50	2.50	2.25	2.50
7.1	Returns during the half-year (Absolute Returns) Compounded Annualised yield in case of schemes in existence	(%)	13.55	14.33	21.99	12.49	17.39	(0.78)	28.41	12.62	11.02	2.87	12.72
	for more than 1 year (i) Last 1 year	(%)	10.66	12.34	24.79	13.33	12.03	(0.63)	25.28	(7.67)	8.67	4.79	14.08
	(ii) Last 3 years (iii) Last 5 years	(%) (%)	(6.09) 9.21	(6.69) 9.67	(12.96) (1.28)	8.06 10.94	4.92	(15.47) 8.24	(8.33) NA	(12.23) NA	(24.09) NA	2.84 5.03	(19.61) NA
	(iv) Since launch of the scheme Date of Allotment	(%)	9.31 01.04.1995	13.69 01.04.1995	(0.84) 27.07.2005	18.06 <b>29.06.2004</b>	11.97 <b>29.06.2004</b>	22.24 02.06.1997	3.68 07.12.2006	(2.91) 07.12.2006	(10.50) <b>07.04.2006</b>	6.08 <b>18.09.2003</b>	(12.12) <b>30.04.2007</b>
7.3	Benchmark Index		BSE Sensex	CRISIL Balanced Fund Index	BSE 200	CNX Mid Cap Index	S & P CNX Nifty Index	BSE Basic Industries Index (✓)	BSE Finance Index (✓)	BSE Telecom Index(√)	S & P CNX Nifty Index	CRISIL MIP Blended Index	CNX Mid Cap Index
	Benchmark Index Returns (i) Returns during the half-year(AbsoluteReturns)	(%)	14.09	10.41	14.87	19.48	14.58	2.21	32.62	11.53	14.58	4.43	19.48
	(ii) Compounded Annualised yield in case of schemes in existence for more than 1 year												
	<ul><li>(a) Last 1 year</li><li>(b) Last 3 years</li></ul>	(%) (%)	17.18 5.08	14.21 7.91	20.79 6.08	36.51 10.07	18.61 6.27	8.12 3.46	43.35 11.89	(19.94) (16.19)	18.61 6.27	7.54 7.18	36.51 10.07
	<ul> <li>(c) Last 5 years</li> <li>(d) Since launch of the scheme (Computed w.e.f date of allotment)</li> </ul>	(%) (%)	18.36 12.43	14.55 NA	18.16 20.03	19.19 28.28	18.30 24.66	23.54 NA	NA 19.29	NA (5.58)	NA 13.22	8.05 8.11	NA 17.71
9	Provision for Doubtful Income/Investments Payments to associate/group companies	(Rs. In Crores) (Rs. In Crores)	-	-	-		-	-	-	-	-	-	-
	JM Financial Services Pvt. Ltd. (Brokerage on units/securities/ marketng & advertisement exps)		0.00*	0.00*	0.07	0.00*	0.00*	0.09	0.00*	0.00*	0.00*	0.01	0.01
· ·	JM Financial Securities Pvt Ltd.(Brokerage on units/securities) JM Financial Institutional Securiies Pvt Ltd (Brokerage on securities)		- 0.01	0.00* 0.01	- 0.06	-	- 0.00*	- 0.09	- 0.01	- 0.00*	- 0.00*	-	- 0.01
											1		1
	Investments made in associate/group companies Aggregate Cost of Acquisition during the period Market Value of investments outstanding as on 30.09.2010	(Rs. In Crores) (Rs. In Crores)	-	-	-	- 0.17	-	-	-	-	-	-	-

JMFMF/01/October/10

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### HALF YEARLY AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2010 (Pursuant to Regulation 59 of SEBI(Mutual Funds) Regulations 1996) and in terms of SEBI's circular N. MFD/CIR/200/2001 dt. 20.04.2001

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Contd	PARTICULARS		JM Contra	JM Core 11		JM Tax Gain Fund	JM Multi Strategy	JM Nifty Plus	JM Arbitrage	JM High	JM Income	JM Short Term	JM Floater Fund-
	Unit Capital at the beginning of the period (31.03.2010)	(Rs. In Crores)	Fund 470.44	Fund - Series 1 525.94	Fund 507.39	79.10	Fund 30.68	Fund 8.27	Advantage Fund 423.37	Liquidity Fund 999.77	<b>Fund</b> 8.66	<b>Fund</b> 13.27	Long Term Plan
1.2	Unit Capital at the end of the period (30.09.2010)	(Rs. In Crores)	351.63	449.74	434.59	80.14	18.33	7.40	109.27	936.56	8.01	33.31	4.25
	Reserves and Surplus Total Net Assets at the beginning of the period (31.03.2010)	(Rs. In Crores) (Rs. In Crores)	(133.53) 263.54	(232.33) 234.34	(302.37) 149.95	(16.51) 55.93	10.61 43.15	6.15 13.10	7.60 463.38	218.19 1,284.74	4.82 13.90	6.89 17.65	1.64 1.78
3.2	Total Net Assets at the end of the period (30.09.2010)	(Rs. In Crores)	218.09	217.41	132.21	63.63	28.94	13.56	116.87	1,154.75	12.83	40.20	5.89
4.1	NAV at the beginning of the period (per unit Rs) 31.03.2010 Dividend		5.6019	4.4557	2.9554	7.0712	13.3801	15.2019	10.0889	-	9.9865	11.4531	14.5549
	Growth		5.6019	4.4557	2.9554	7.0712	14.3872	16.6982	12.9240	25.1001	28.2268	18.0032	14.5053
	Bonus Daily Dividend		-	-	-	-	-	-	-	13.1810 -	11.5479	-	-
	Weekly Dividend Fortnightly Dividend		-	-	-	-	-	-	-	-	-	-	-
	Monthly Dividend		-	-	-	-	-	-	-	-	-	-	-
	Quarterly Dividend Annual Dividend		-	-	-	-	-	-	-	14.2063	-	-	-
	Institutional Dividend		-	-	-	-	-	-	-	- 10.4612	-	- 10.3926	-
	Institutional Growth Institutional Daily Dividend		-	-	-	-	-	-	-	15.1447 10.0159	-	12.9657	-
	Super Institutional Daily Dividend		-	-	-	-	-	-	-	10.0165	-	-	-
	Super Institutional Weekly Dividend Super Institutional Growth		-	-	-	-	-	-	-	10.0000 14.3993	-	-	-
	Premium Plan Daily Dividend		-	-	-	-	-	-	-	-	-	-	10.0031
	Premium Plan Weekly Dividend Premium Plan Dividend		-	-	-	-	-	-	-	-	-	-	10.3135 10.2267
	Premium Plan Growth		-	-	-	-	-	-	-	-	-	-	13.9639
	Regular Plan Daily Dividend Regular Plan Weekly Dividend		-	-	-	-	-	-	-	10.4302 10.7047	-	-	10.0031 10.2831
4.2	NAV at the end of the period (per unit Rs) 30.09.2010		( 2024	4 02 41	2 0 4 2 2	7 0 4 0 1	15 0120	17 5527	10 1504		10 2501	11 4055	14.0154
	Dividend Growth		6.2024 6.2024	4.8341 4.8342	3.0422 3.0423	7.9401 7.9401	15.0128 16.1430	17.5527 19.2737	10.1504 13.2610	- 25.7561	10.2581 28.9945	11.4855 18.5527	14.9156 14.8647
	Bonus Daily Dividend		-	-	-	-	-	-	-	13.5255	11.8620	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend Monthly Dividend		-	-	-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	14.5775	-	-	-
	Annual Dividend Institutional Dividend		-	-	-	-	-	-	-	- 10.5023	-	- 10.4233	-
	Institutional Growth		-	-	-	-	-	-	-	15.5396	-	13.3843	-
	Institutional Daily Dividend Super Institutional Daily Dividend		-	-	-	-	-	-	-	10.0159 10.0165	-	-	-
	Super Institutional Weekly Dividend Super Institutional Growth		-	-	-	-	-	-	-	10.0000 14.7759	-	-	-
	Premium Plan Daily Dividend		-	-	-	-	-	-	-	-	-	-	10.0048
	Premium Plan Weekly Dividend Premium Plan Dividend		-	-	-	-	-	-	-	-	-	-	10.3520 10.2473
	Premium Plan Growth		-	-	-	-	-	-	-	-	-	-	14.3173
	Regular Plan Daily Dividend Regular Plan Weekly Dividend		-	-	-	-	-	-	-	10.4302 10.7468	-	-	10.0048 10.3209
	Dividend declared per unit during the half year									10.7 100			10.5207
	Including Distribution Tax if any(Rs) Dividend		-	-	_	-	-	-	0.2000	-	-	0.3128	-
	Bonus		-	-	-	-	-	-	-	-	-	-	-
	Daily Dividend Weekly Dividend		-	-	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend		-	-	-	-	-	-	-	-	-	-	-
	Monthly Dividend Quarterly Dividend		-	-	-	-	-	-	-	-	-	-	-
	Annual Dividend		-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend Institutional Daily Dividend		-	-	-	-	-	-	-	0.2294 0.2585	-	0.3005	-
	Super Institutional Daily Dividend Super Institutional Weekly Dividend		-	-	-	-	-	-	-	0.2585	-	-	-
	Premium Plan Daily Dividend		-	-	-	-	-	-	-	-	-	-	0.2482
	Premium Plan Weekly Dividend Premium Plan Dividend		-	-	-	-	-	-	-	-	-	-	0.2197 0.2353
	Regular Plan Daily Dividend		-	-	-	-	-	-	-	0.2692	-	-	0.2432
	Regular Plan Weekly Dividend Income		-	-	-	-	-	-	-	0.2347	-	-	0.2145
	Dividend	(Rs. In Crores) (Rs. In Crores)	2.10 0.24	1.31 0.07	0.85 0.08	0.46 0.05	0.25 0.05	0.09 0.03	0.94 2.32	- 45.24	- 0.33	- 0.97	- 0.06
	Interest Profit/(Loss) on sale/redemption of investments (other	(Rs. In Crores) (Rs. In Crores)	0.24 11.36	17.35	0.08	4.81	7.34	1.27	(15.09)	45.24 0.07	0.33	0.97	(0.01)
5.4	than interscheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments	(Rs. In Crores)	-	(0.15)	0.21	0.31	0.25	_			0.00*	_	(0.00)*
	Other Income / (Expenses)	(Rs. In Crores)	0.04	-	-	-	0.25	0.00*	-	0.07	-	-	(0.00)
5.6	Total Income (5.1 to 5.5) Expenses	(Rs. In Crores)	13.74	18.58	1.88	5.63	7.89	1.39	(11.83)	45.38	0.48	1.14	0.05
	Management Fees	(Rs. In Crores)	1.35	1.23	0.80	0.37	0.24	0.03	0.44	0.45	0.08	0.07	0.00*
	Trustee Fees Total Recurring Expenses (including 6.1 and 6.2 but excluding	(Rs. In Crores) (Rs. In Crores)	0.06 2.87	0.06 2.60	0.03 1.63	0.01 0.74	0.01 0.48	0.00* 0.07	0.07 1.36	0.40 1.40	0.00* 0.15	0.01 0.14	0.00* 0.01
	Deferred Revenue Expenditure)												
	Percentage of Management Fees to daily/weekly average net assets	(%)	1.10	1.08	1.14	1.25	1.25	0.53	0.33	0.06	1.25	0.38	0.34
	Total Recurring Expenses as a percentage of daily/weekly average net assets	(%)	2.35	2.29	2.35	2.50	2.50	1.18	1.01	0.17	2.25	0.81	0.55
7.1	Returns during the half-year (Absolute Returns)	(%)	10.72	8.49	2.94	12.29	12.20	15.42	2.61	5.21	2.72	3.05	2.48
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year												
	(i) Last 1 year	(%) (%)	14.18	1.12 NA	(3.46) NA	19.79 NA	9.07 NA	15.59 NA	4.27	4.62	3.89	5.87	4.67
	<ul><li>(ii) Last 3 years</li><li>(iii) Last 5 years</li></ul>	(%) (%)	(18.46) NA	NA NA	NA NA	NA NA	NA NA	NA NA	6.23 NA	6.56 6.52	(0.46) 1.06	9.89 8.62	6.18 6.21
	(iv) Since launch of the scheme Date of Allotment	(%)	(14.43) <b>07.09.2007</b>	(24.35) <b>05.03.2008</b>	(35.57) <b>16.01.2008</b>	(8.81) <b>31.03.2008</b>	26.77 <b>23.09.2008</b>	48.57 <b>02.02.2009</b>	6.94 <b>18.07.2006</b>	7.70 <b>31.12.1997</b>	7.11 <b>01.04.1995</b>	7.76 <b>24.06.2002</b>	5.60 <b>25.06.2003</b>
	Benchmark Index		BSE 500	BSE Sensex	BSE 500	BSE 500	23.09.2008 BSE 500	S & P CNX Nifty	CRISIL Liquid Fund	CRISIL Liquid	CRISIL	CRISIL Liquid Fund	CRISIL Liquid Fund
								Index	Index	Fund Index	Composite Bond Fund Index	Index	Index
7.4	Benchmark Index Returns		2= ·				_		_	_		_	
	(i) Returns during the half-year(AbsoluteReturns) (ii) Compounded Annualised yield in case of schemes in	(%)	15.28	14.09	15.28	15.28	15.28	14.58	2.43	4.81	2.63	2.43	2.43
	existence for more than 1 year	(0/)	21.85	17.18	21.05	21.05	21.05	10 (1	105	4.05	E AC	4.05	4.05
	<ul><li>(a) Last 1 year</li><li>(b) Last 3 years</li></ul>	(%) (%)	21.85 5.62	17.18 NA	21.85 NA	21.85 NA	21.85 NA	18.61 NA	4.05 6.11	4.05 6.11	5.46 6.35	4.05 6.11	4.05 6.11
	<ul><li>(c) Last 5 years</li><li>(d) Since launch of the scheme (Computed w.e.f date of allotment)</li></ul>	(%) (%)	NA 9.27	NA 7.80	NA (1.61)	NA 10.95	NA 23.77	NA 60.01	NA 6.38	6.25 N A	5.56 NA	6.25 5.62	6.25 5.63
	Provision for Doubtful Income/Investments	(Rs. In Crores)	9.27		(1.01)	-		-	0.38	N A -	- NA		- 2.03
9	Payments to associate/group companies JM Financial Services Pvt. Ltd. (Brokerage on units/securities/	(Rs. In Crores)	0.08	0.14	0.02	0.02	0.00*	0.01	0.05	0.05	0.02	0.00*	0.00*
	marketng & advertisement exps)		0.00	v.14	0.02	0.02	0.00	0.01	0.03			0.00	0.00
	JM Financial Securities Pvt Ltd.(Brokerage on units/securities) JM Financial Institutional Securiies Pvt Ltd (Brokerage on securities)		- 0.01	- 0.02	- 0.01	- 0.01	- 0.00*	-	-	0.00*	0.00*	-	-
10	Investments made in associate/group companies		0.01	0.02	0.01	0.01	0.00		`				
	Aggregate Cost of Acquisition during the period Market Value of investments outstanding as on 30.09.2010	(Rs. In Crores) (Rs. In Crores)	-	-	-	-	-	-	-	-	-	-	-
Note : (1) *0.	00 represents amount less than Rs. 1,00,000/- wherever applicable. (2) Past performance inch is date of allotment of units. 7) The benchmark returns of the schemes JM Midcap Fu	e may or may not be sus	tained in future. 3) NA-     are not comparable with	Not Applicable. 4) Returns	s are calculated on the basis	s of NAV of the growth plan 5 as per the new henchmarks b	) For schemes in existence for less	than 1 year, returns are o the old schemes	calculated on absolute basis. 5)	For liquid schemes return:	s for 6 months are calcula	ated on annualised basis	Construct 1 1 -
oj valë of lat		and a Jivi Large Cap Fund	r are not comparable wit	an une scheime returns as t	and periorifild R returns are a	אין פון אין אין אין אין אין אין אין אין אין אי	our une scheine returns are as per	נויכ טוע געוופווופג.					Continuedon Next Page

JM FINANCIAL

Corporate Office : JM Financial Asset Management Private Limited, 502, A-Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051. Tel. No.: (022) 39877777 • Fax Nos.: (022) 22819518/19. • E-Mail: investor@jmfinancial.in • Website : www.jmfinancialmf.com

### HALF YEARLY AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2010 (Pursuant to Regulation 59 of SEBI(Mutual Funds) Regulations 1996) and in terms of SEBI's circular N. MFD/CIR/200/2001 dt. 20.04.2001

SI.No.	PARTICULARS	ļ	JM Floater Fund - Short Term Plan	JM Money Manager Fund - Regular Plan	JM Money Manager Fund - Super Plan	erms of SEBI's circular JM Money Manager Fund - Super Plus Plan		JM Fixed Maturity Fund	JM Fixed Maturity Fund Series	JM Interval Fund - Quarterly Plan 1
1.1	Unit Capital at the beginning of the period (31.03.2010)	(Rs. In Crores)	Short Term Plan 5.37	Fund - Regular Plan 102.77	<b>Fund - Super Plan</b> 123.21	Fund - Super Plus Plan           2,226.05	Regular Plan 4.44	Series XVI - Yearly Plan 1 43.88	XVIII - 15 Months Plan 1 21.84	Quarterly Plan 1 0.15
1.2 2	Unit Capital at the end of the period (30.09.2010) Reserves and Surplus	(Rs. In Crores) (Rs. In Crores)	3.64 1.40	174.39 4.74	516.19 27.45	741.06	9.46 7.44	43.88	21.84 0.96	35.35
3.1	Total Net Assets at the beginning of the period (31.03.2010)	(Rs. In Crores) (Rs. In Crores)	7.23	119.84 179.12	140.41	2,456.50 778.72	9.96 16.91	45.05	21.95 22.80	0.16
4.1	Total Net Assets at the end of the period (30.09.2010) NAV at the beginning of the period (per unit Rs) 31.03.2010 Dividend	stores)								
	Growth		10.0883 14.8176	10.0112 12.5770	10.0118 12.9302	10.0053 12.9844	14.2437 29.7990 14.4915	10.2584 10.2584	10.0495 10.0494 -	10.007 11.690
	Bonus Daily Dividend		-	_	]	-	14.4915 -	-	-	
	Weekly Dividend Fortnightly Dividend		-	10.2888 10.0796	10.3135 10.1293	10.3301 10.1864	-	_	-	
	Monthly Dividend Quarterly Dividend		-	-	-		-	-	-	
	Annual Dividend		-	_	-	-	-	I _	-	
	Institutional Dividend Institutional Growth		-	]	I []	-	-	10.2688 10.2688	-	N 11.776
	Institutional Daily Dividend Super Institutional Daily Dividend		-	[ _ ]	[]	-	- _	-	-	
	Super Institutional Weekly Dividend Super Institutional Growth		-	-	-	-	-	-	-	
	Super Institutional Growth Premium Plan Daily Dividend Premium Plan Weekly Dividend		-	-	-	-	-	-	-	
	Premium Plan Dividend		-	_	_	-	-	I [	-	
	Premium Plan Growth Regular Plan Daily Dividend		_	_	]	-	-		-	
	Regular Plan Weekly Dividend NAV at the end of the period (per unit Rs) 30.09.2010	ļ	·	-		-		-		
	NAV at the end of the period (per unit Rs) 30.09.2010 Dividend Growth		10.0883 15.1840	10.0131 12.9349	10.0138 13.3220	10.0067 13.3122	14.2872 30.4139	10.6411 10.6411	10.4386 10.4386	10.019 11.976
	Bonus		15.1840	12.9349	13.3220	13.3122	30.4139 14.7906	10.6411	10.4386	11.976
	Daily Dividend Weekly Dividend		_	- 10.3303	- 10.3630	- 10.3681	-		-	
	Fortnightly Dividend Monthly Dividend		-	10.1014	10.1529	10.2064	-	-	-	
	Quarterly Dividend Annual Dividend		- -	-	-	-	-	-	-	
	Institutional Dividend		-	-	-	-	-	- 10.6652 10.6652	-	10.020 12.08
	Institutional Growth Institutional Daily Dividend Sunge Institutional Daily Dividend	[ ]	-	_	_	-	-	10.6652	-	12.08
	Super Institutional Daily Dividend Super Institutional Weekly Dividend		<u>-</u>	_]	]	-   -	· _ ]	I <u>-</u> ]	-	
	Super Institutional Growth Premium Plan Daily Dividend	[ ]	-	-	-	-	-	-	-	
	Premium Plan Weekly Dividend	[ ]	-	-	-	-	-	-	-	
	Premium Plan Dividend Premium Plan Growth Pagular Plan Dividend		-	_	_	-	-		-	
	Regular Plan Daily Dividend Regular Plan Weekly Dividend		·	۱ <u> </u>	I]	-		I	-	
	Dividend declared per unit during the half year Including Distribution Tax if any(Rs)				]	1				
	Including Distribution Tax if any(Ks) Dividend Bonus	ļ į	-	0.2791	0.2961	0.2482	0.2500	-	-	0.230
	Daily Dividend		- 0.2463	_	_	-	-	-	-	
	Weekly Dividend Fortnightly Dividend		-   -	0.2475 0.2612	0.2584 0.2784	0.2197 0.2347	-   _		-	
	Monthly Dividend Quarterly Dividend		-		-		-	-	-	
	Annual Dividend	[ ]	-	-	-	-	-	-	-	
	Institutional Dividend Institutional Daily Dividend Sunge Institutional Daily Dividend		-	_	_		-	-	-	0.162
	Super Institutional Daily Dividend Super Institutional Weekly Dividend		<u>-</u>	_]	]	-   -	-		-	
	Premium Plan Daily Dividend Premium Plan Weekly Dividend		-	-	-	-	-	-	-	
	Premium Plan Dividend Regular Plan Daily Dividend		-	-	-	-	-	-	-	
	Regular Plan Weekly Dividend			I	- -	-		[]		
5.1	Income Dividend	(Rs. In Crores)	-			اً	-	<u>ا</u> _ ا	_	-
5.2	Interest Profit/(Loss) on sale/redemption of investments (other	(Rs. In Crores) (Rs. In Crores)	0.16	3.20 0.40	12.40 0.23	79.71 4.82	0.45 0.13	1.68 -	0.77	0.49 0.00 <sup>3</sup>
	than interscheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments	(Rs. In Crores)	(0.00)*			(0.02)	0.02			0.00
5.5	Other Income / (Expenses)	(Rs. In Crores)	(0.00)* - <b>0.16</b>	- - 3.60	- 0.08 <b>12.71</b>	(0.02) 0.50 <b>85.01</b>	0.02 - <b>0.60</b>	1.68	-	
	Expenses	(Rs. In Crores)							0.77	0.49
6.2	Management Fees Trustee Fees	(Rs. In Crores) (Rs. In Crores)	0.00* 0.00*	0.09 0.03	0.34 0.10	1.90 0.79	0.10 0.00*	0.06 0.01	0.04	0.01 0.00*
6.3	Total Recurring Expenses (including 6.1 and 6.2 but excluding Deferred Revenue Expenditure)	(Rs. In Crores)	0.01	0.19	0.68	4.58	0.19	0.08	0.05	0.02
6.4	Percentage of Management Fees to daily/weekly average net assets	(%)	0.11	0.17	0.17	0.12	1.20	0.27	0.37	0.08
6.5	assets Total Recurring Expenses as a percentage of daily/weekly average net assets	(%)	0.25	0.35	0.35	0.29	2.25	0.36	0.45	0.23
7.1	Returns during the half-year (Absolute Returns)	(%)	4.93	2.85	3.03	2.52	2.06	3.73	3.87	2.44
	Compounded Annualised yield in case of schemes in existence for more than 1 year		I I			1				
	<ul><li>(i) Last 1 year</li><li>(ii) Last 3 years</li></ul>	(%) (%)	4.43 5.91	4.93 6.50	5.81 7.57	4.92 7.04	4.23 4.23	NA NA	NA NA	3.82 NA
	(iii) Last 5 years (iv) Since launch of the scheme	(%) (%)	6.25 5.91	NA 6.63	NA 7.41	NA 7.40	8.70 10.63	NA 6.39	NA 4.37	N/ 6.75
	(iv) Since launch of the scheme Date of Allotment Benchmark Index		25.06.2003	27.09.2006	27.09.2006	27.09.2006	29.09.1999	04.11.2009	09.03.2010	27.12.2007
7.4	Benchmark Index Returns		CRISIL Liquid Fund Index		CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	I-SEC Com Index	CRISIL Liquid Fund Index	Crisil Short Term Bond Index	Crisil Liquid Fund Index
	(i) Returns during the half-year(AbsoluteReturns) (ii) Compounded Annualised yield in case of schemes in	(%)	4.81	2.43	2.43	2.43	2.76	2.43	2.34	2.4
	existence for more than 1 year (a) Last 1 year	(%)	4.05	4.05	4.05	4.05	5.65	NA	NA	4.05
	(b) Last 3 years	(%)	6.11	4.05 6.11 NA	4.05 6.11 NA	4.05 6.11 NA	8.13	NA NA NA	NA NA NA	4.05 NA NA
]	(c)       Last 5 years         (d)       Since launch of the scheme (Computed w.e.f date of allotment)         Provision for Doubtful Income (Investment)	(%) (%)	6.25 5.63	NA 6.42	NA 6.42	NA 6.42	7.25 NA	NA 3.78	NA 2.75	N/ 6.0
	Provision for Doubtful Income/Investments Payments to associate/group companies	(Rs. In Crores) (Rs. In Crores)	-	-	-	-	·			
-	JM Financial Services Pvt. Ltd. (Brokerage on units/securities/ marketng & advertisement exps)		0.00*	0.00*	0.01	0.32	0.03	-	-	0.00*
	JM Financial Securities Pvt Ltd.(Brokerage on units/securities)	ļ į	-	-	-	-	-	-	-	
	JM Financial Institutional Securiies Pvt Ltd (Brokerage on securities)	·	-+			·+			-	
10	Investments made in associate/group companies	-	1	1	1	· · ·	, (	i i	Ι	
	Investments made in associate/group companies Aggregate Cost of Acquisition during the period Market Value of investments outstanding as on 30.09.2010 .00 represents amount less than Rs. 1,00,000/- wherever applicable. (2) Past performance	(Rs. In Crores) (Rs. In Crores)	-	-	_	-	-	-	-	

JMFMF/03/October/10

#### **JM FINANCIAL MUTUAL FUND** JM FINANCIAL Corporate Office : JM Financial Asset Management Private Limited, 502, A-Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051. Tel. No.: (022) 39877777 • Fax Nos.: (022) 22819518/19. • E-Mail: investor@jmfinancial.in • Website : www.jmfinancialmf.com HALF YEARLY AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2010 (Pursuant to Regulation 59 of SEBI(Mutual Funds) Regulations 1996) and in terms of SEBI's circular N. MFD/CIR/200/2001 dt. 20.04.2001 ....Contd **NOTES ON ACCOUNTS** 1. During the period there is no material effect of changes in accounting policies. Name of Company Scheme in which Aggregate investment Scheme by which Investment is made in Aggregate Investment 2. Details of transactions with associate companies in terms of regulation 25(8): Investment is made by Outstanding as on securities of the company by scheme in securities (Investor) Underwriting obligations undertaken by the schemes of the Mutual Fund with respect to issue of securities by associate companies – NIL i. the company of the company during 30th Sep 2010. At Mkt Devolvement – NIL the specified period (Rs. value (Rs.in Lakhs) ii. in lakhs) Subscription by the schemes in the issues lead managed by the associate companies- Lead Manager: JM Financial Consultant Pvt. Ltd. iii. JM MIP Fund 103.20 Type of Issue - Equity JM Money Manager Fund-Super Plan 251.75 Rs. In Lakhs lssuer Scheme JM Money Manager Fund-Super Plus Plan 3,866.59 JM Contra Fund 688.17 Nitesh Estate Ltd. JM Fixed Maturity Fund Series XII - Q-3 754.76 688.17 JM Core 11 Fund - Series 1 JM Fixed Maturity Fund Series XIII - Yearly 307.34 JM Tax Gain Fund 190.34 ECL Finance Ltd. JM High Liquidity Fund JM High Liquidity Fund 111,497.49 JM Agri & Infra Fund 200.55 SJVN Ltd. JM Arbitrage Advantage Fund 1,000.00 JM Core 11 Fund - Series 1 267.58 JM Interval Fund - Quarterly Plan 1 600.00 JM Hi Fi Fund 13.37 JM Short Term Fund 900.00 JM Tax Gain Fund 66.89 JM Money Manager Fund-Super Plan 9,000.00 JM Contra Fund 436.19 JM Money Manager Fund-Super Plus Plan 103,200.00 Standard Chartered PLC IDR JM Core 11 Fund - Series 1 63.77 HDFC Bank Ltd JM High Liquidity Fund JM High Liquidity Fund 4,495.69 JM Emerging Leaders Fund 63.77 JM Money Manager Fund-JM Financial Services Fund 813.48 192.53 63.77 JM Equity Fund Super Plus Plan JM Arbitrage Advantage Fund 13,586.30 JM Financial Services Sector Fund 64.56 JM Equity Fund 225.73 JM Hi Fi Fund 21.23 JM HI FI Fund 65.01 JM Multi Strategy Fund 63.77 JM Money Manager Fund-Super Plus Plan 9,394.26 JM Tax Gain Fund 63.77 27.07 JM Tax Gain Fund iv. Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies acted as arranger or manager -: JM Multistrategy Fund 339.73 Issue Type Equity JM Nifty Plus Fund 49.71 44.36 JM Large Cap Fund (w.e.f. 16/04/09) 33.23 JM Financial Consultant Pvt. Ltd Associate: ITC Ltd. JM Basic Fund JM High Liquidity Fund 384.18 JM Money Manager Fund-JM Agri & Infra Fund 831.76 Rs. In Lakhs Scheme Super Plus Plan Issuer JM Equity Tax Saver Fund - Series I 25.84 Dewan Housing Finance Corporation Ltd. JM Emerging Leaders Fund 750.00 JM Arbitrage Advantage Fund 1,923.42 JM Tax Gain Fund 250.00 JM Contra Fund 643.64 JM Balanced Fund 71.32 Issue Type Equity 249.62 JM Equity Fund 128.87 JM Tax Gain Fund 290.95 Associate: JM Financial Institutional Securities JM Nifty Plus Fund 17.72 47.50 JM Large Cap Fund (w.e.f. 16/04/09) 29.81 Scheme **Rs. In Lakhs** Issuer JM Basic Fund 1,599.73 Larsen & Toubro Ltd. JM High Liquidity Fund 2,167.86 Dhanalakshmi Bank Ltd. JM Emerging Leaders Fund 427.87 26,033.92 JM High Liquidity Fund Commission paid to associates/related parties/group companies of sponsor/AMC JM Agri & Infra Fund 249.37 v. Period - April 2010 to September 2010 JM Large Cap Fund (w.e.f. 16/04/09) 42.09 199.16 JM Equity Fund Name of associate/related Nature of Association/Nature Business given(Rs. in cr. & % of total Commission paid (Rs. in cr. & % of total 40.11 JM Equity Tax Saver Fund - Series I commission paid by the fund) parties/group companies of of Relation Business received by the fund ) JM Arbitrage Advantage Fund 1,575.65 sponsor/AMC Amount (In. Cr.) Amount (In. Cr.) JM Balanced Fund 60.04 JM Financial Services Private Limited 10,234.58 14.60 0.79 10.45 Associate JM Contra Fund 761.71 993.72 JM Financial Securities Private Associate 2,936.55 4.19 0.00\* 0.00\*\* JM Money Manager Fund-Super Plus Plan 69,042.72 Limited JM Nifty Plus Fund 4.04 55.25 Web Trust co in (India) Pvt Ltd Relative of an employee is a 0.00\* 0.00\*\* -director of the distributor company Maruti Suzuki India Ltd. JM High Liquidity Fund JM Equity Tax Saver Fund - Series I 30.63 M. A. Lalith Kumar The distributor is a relative of an 0.00\* 0.00\*\* 0.00\* 0.00\*\* JM Arbitrage Advantage Fund 1,402.49 employee JM Balanced Fund 69.28 Period - October 2009 to March 2010 JM Nifty Plus Fund 11.29 9.73 JM Large Cap Fund (w.e.f. 16/04/09) 37.19 Business given(Rs. in cr. & % of total Commission paid (Rs. in cr. & % of total Name of associate/related Nature of Association/Nature State Bank of Bikaner JM High Liquidity Fund JM High Liquidity Fund 40,592.70 2,466.45 commission paid by the fund) of Relation Business received by the fund ) parties/group companies of & Jaipur (Subsidiary of sponsor/AMC JM Income Fund 197.82 Amount (In. Cr.) Amount (In. Cr.) % State Bank of India) 10,926.72 JM Interval Fund - Quarterly Plan 2 JM Financial Services Private Limited Associate 9,272.39 13.98 0.73 7.84 890.84 JM Short Term Fund JM Financial Securities Private Associate 1,041.74 1.57 0.00\* 0.00\*\*

Web Trust co. in (India) Private			0.00**	0.00*	0.00**
Limited	director of the distributor company				
M. A. Lalith Kumar	The distributor is a relative of an	0.00*	0.00**	0.00*	0.00**
	employee of AMC				

#### Brokerage paid to associates/related parties/group companies of sponsor/AMC Period - April 2010 to September 2010

Name of associate/related parties/group companiesof sponsor/AMC	Nature of Association/ Nature of Relation	Value of Transaction (Rs. in cr. & % of total value of transaction of the fund)		Brokerage (Rs. in cr. & % of total brokerage paid by the fund)		
		Amount (In. Cr.)	%	Amount (In. Cr.)	%	
JM Financial Institutional Securities Private Limited	Associate	154.28	1.86	0.25	6.39	
JM Financial Services Private Limited	Associate	164.77	1.99	0.03	0.77	

#### Period - October 2009 to March 2010

Limited

Name of associate/related parties/group companiesof sponsor/AMC	Nature of Association/ Nature of Relation	Value of Transaction (Rs. in cr. & % of total value of transaction of the fund)		Relation % of total value of transaction of brokerage paid by the f		
		Amount (In. Cr.)	%	Amount (In. Cr.)	%	
JM Financial Institutional Securities Private Limited	Associate	323.22	2.21	0.48	7.79	
JM Financial Securities Private Limited	Associate	4.96	0.03	0.00*	0.00**	
JM Financial Services Private Limited	Associate	456.47	3.11	0.12	1.95	

\*0.00 represents amount less than Rs. 1,00,000/- wherever applicable. \*\* represent % less than 0.01% wherever applicable.

3. Disclosure under Regulation 25(11) of the Securities & Exchange Board of India (Mutual Funds) Regulations, 1996 as amended: JM Financial Mutual Fund has made the following investments in companies including their subsidiaries (if any) which hold units in excess of 5% of the net asset value of any scheme of JM Financial Mutual Fund for the period ended September 30, 2010.

Details of investments made in companies or its subsidaries which have invested more than 5% of the NAV of any scheme of JM Financial Mutual Fund.

Name of Company (Investor)	Scheme in which Investment is made by the company	Scheme by which Investment is made in securities of the company	Aggregate investment by scheme in securities of the company during the specified period (Rs. in lakhs)	Aggregate Investment Outstanding as on 30th Sep 2010. At Mkt value (Rs.in Lakhs)
Bank of Baroda	JM High Liquidity Fund	JM High Liquidity Fund	17,883.04	-
		JM Fixed Maturity Fund Series VII - 15M-1	899.77	
		JM Fixed Maturity Fund Series VII - 18M	699.71	
		JM Equity Tax Saver Fund - Series I	55.62	-
		JM Financial Services Fund	426.80	-
		JM Arbitrage Advantage Fund	495.85	
		JM Contra Fund	40.28	
		JM Equity Fund	732.14	
		JM HI FI Fund	22.99	
		JM Money Manager Fund-Super Plus Plan	8,698.57	
		JM Multistrategy Fund	264.57	
		JM Fixed Maturity Fund Series XIII - Yearly	1,400.41	
DSP Merrill Lynch	JM High Liquidity Fund	JM High Liquidity Fund	1,552.53	
Capital Ltd		JM Fixed Maturity Fund Series XI - 13M-1	1,047.14	
		JM Fixed Maturity Fund Series XI - Yearly	1,048.29	
		JM Fixed Maturity Fund Series VII - 15M-1	4,715.22	
		JM Fixed Maturity Fund Series VII - 18M	721.88	
		JM Floater Fund - Short Term Plan	3,904.69	
		JM Income Fund	206.40	

		Jim money manager runu-super rian	19,104.09	3,730.72
		JM Money Manager Fund-Super Plus Plan	56,565.38	-
		JM Fixed Maturity Fund Series XIII - M3	2,467.82	-
		JM Fixed Maturity Fund Series XIII - Q-2	3,451.54	-
		JM Fixed Maturity Fund Series XIII - Yearly	2,333.58	-
State Bank of	JM High Liquidity Fund	JM High Liquidity Fund	11,541.75	-
Hyderabad		JM Money Manager Fund-Super Plus Plan	26,892.97	-
(Subsidiary of State				
Bank of India)				
State Bank of Patiala		JM Money Manager Fund-Regular Plan	380.92	-
(Subsidiary of State Bank of India)		JM Money Manager Fund-Super Plan	7,234.56	-
•		JM Money Manager Fund-Super Plus Plan	72,835.26	9,981.97
State Bank of		JM High Liquidity Fund	6,942.35	-
Travancore (Subsidiary of State		JM Floater Fund - Short Term Plan	2,448.84	-
Bank of India)		JM Short Term Fund	1,471.28	-
bann of manay		JM Money Manager Fund-Super Plan	572.67	-
		JM Money Manager Fund-Super Plus Plan	15,143.69	-
		JM Fixed Maturity Fund Series XIII - 18M	401.56	-
Syndicate Bank	JM High Liquidity Fund	JM High Liquidity Fund	77,500.86	-
	JM Money Manager Fund-	JM Financial Services Fund	132.73	-
	Super Plus Plan	JM Arbitrage Advantage Fund	353.70	-
		JM HI FI Fund	91.35	-
		JM Interval Fund - Quarterly Plan 1	493.63	-
		JM Money Manager Fund-Super Plan	6,503.54	-
		JM Money Manager Fund-Super Plus Plan	185,801.58	19,989.60
		JM Tax Gain Fund	170.51	-
Tata Capital Ltd.	JM High Liquidity Fund	JM High Liquidity Fund	301,000.00	-
		JM Arbitrage Advantage Fund	6,000.00	-
		JM Floater Fund - Short Term Plan	4,000.89	-
		JM Money Manager Fund-Super Plus Plan	521,953.51	-
UCO Bank	JM High Liquidity Fund	JM High Liquidity Fund	33,527.32	2,470.33
		JM Fixed Maturity Fund Series XI - 13M-1	4,931.43	-
		JM Fixed Maturity Fund Series XI - Yearly	5,736.67	-
		JM Fixed Maturity Fund Series IX - 15M-1	2,125.90	-
		JM Income Fund	789.49	-
		JM MIP Fund	296.06	-
		JM Interval Fund - Quarterly Plan 5	7,452.85	-
		JM Interval Fund - Quarterly Plan 6	9,570.39	-
		JM Money Manager Fund-Regular Plan	4,911.51	-
		JM Money Manager Fund-Super Plus Plan	30,305.68	-
Union Bank of India	JM High Liquidity Fund	JM High Liquidity Fund	24,756.36	-
		JM Financial Services Fund	147.52	-
		JM Arbitrage Advantage Fund	589.53	482.24
		JM Equity Fund	231.83	_
		JM Balanced Fund	_	380.19
		JM MIP Fund		210.10
		JM HI FI Fund	105.11	
		JM Income Fund	391.69	150.07

JM Money Manager Fund-Regular Plan

JM Money Manager Fund-Super Plan

3,082.14

19,104.09

3,938.72

Continued....on Next Page

JM FINANCIAL

Corporate Office : JM Financial Asset Management Private Limited, 502, A-Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051. Tel. No.: (022) 39877777 • Fax Nos.: (022) 22819518/19. • E-Mail: investor@jmfinancial.in • Website : www.jmfinancialmf.com

### HALF YEARLY AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2010 (Pursuant to Regulation 59 of SEBI(Mutual Funds) Regulations 1996) and in terms of SEBI's circular N. MFD/CIR/200/2001 dt. 20.04.2001

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### NOTES ON ACCOUNTS

				NOTES ON	ACCOUNTS				
Name of Company (Investor)	Scheme in which Investment is made by the company	Scheme by which Investment is made in securities of the company	Aggregate investment by scheme in securities of the company during the specified period (Rs. in lakhs)	Aggregate Investment Outstanding as on 30th Sep 2010. At Mkt value (Rs.in Lakhs)	Name of Company (Investor)	Scheme in which Investment is made by the company	Scheme by which Investment is made in securities of the company	Aggregate investment by scheme in securities of the company during the specified period (Rs. in lakhs)	Aggregate Investment Outstanding as on 30th Sep 2010. At Mkt value (Rs.in Lakhs)
		JM Money Manager Fund-Regular Plan	-	10.00		JM Money Manager Fund- Super Plus Plan	JM Fixed Maturity Fund Series XI - 13M-1	918.05	-
		JM Money Manager Fund-Super Plan JM Money Manager Fund-Super Plus Plan	3,327.84 36,002.88	10.00 1,300.64		Super rius rian	JM Fixed Maturity Fund Series VII - 18M JM Financial Services Fund	2,388.13	-
		JM Tax Gain Fund	412.41	-			JM Arbitrage Advantage Fund	2,512.41	-
		JM Large Cap Fund (w.e.f. 16/04/09)	18.95	-			JM Equity Fund	476.59	-
Jammu & Kashmir Bank	JM High Liquidity Fund	JM High Liquidity Fund JM Arbitrage Advantage Fund	12,793.72 11,500.00	4,000.00			JM Floater Fund- Long Term Plan JM Floater Fund - Short Term Plan	123.05 148.06	98.76 148.14
		JM Money Manager Fund-Regular Plan	2,465.51	-			JM HI FI Fund	95.37	-
		JM Money Manager Fund-Super Plus Plan	51,904.95	-			JM Income Fund	501.05	-
Bank of India	JM High Liquidity Fund	JM Fixed Maturity Fund Series XVI - Yearly-1	951.48	-			JM Interval Fund - Quarterly Plan 5 JM Interval Fund - Quarterly Plan 6	3,805.95 821.08	-
Dalik ul iliula	JM Money Manager Fund-	JM High Liquidity Fund JM Arbitrage Advantage Fund	2,475.94 1,706.39	-			JM Short Term Fund	6,721.70	-
	Super Plus Plan	JM Money Manager Fund-Super Plus Plan	9,571.05	-			JM Money Manager Fund-Regular Plan	4,152.45	3,975.10
Bharti Airtel Ltd.	JM High Liquidity Fund	JM Agri & Infra Fund	1,804.13	-			JM Money Manager Fund-Super Plan	2,389.16	716.01
		JM Equity Tax Saver Fund - Series I JM Telecom Fund	49.56 654.84	513.78			JM Money Manager Fund-Super Plus Plan JM Tax Gain Fund	112,847.54 339.96	-
		JM Arbitrage Advantage Fund	2,371.77	-			JM Multistrategy Fund	248.49	-
		JM Balanced Fund	142.58	95.24			JM Fixed Maturity Fund Series XIII - Yearly JM Nifty Plus Fund	1,169.01	- 8.74
		JM Contra Fund JM Equity Fund	4,033.33 289.80	3.66	Allahabad Bank	JM High Liquidity Fund	JM High Liquidity Fund	39,619.37	4,926.01
		JM HI FI Fund	100.27	-			JM Equity Tax Saver Fund - Series I	30.08	-
		JM MIP Fund	29.67	-			JM Arbitrage Advantage Fund JM Balanced Fund	2,613.51	- 87.08
		JM Tax Gain Fund JM Multistrategy Fund	45.12 388.73	-			JM Floater Fund- Long Term Plan	95.84	
		JM Nifty Plus Fund	136.67	22.86			JM HI FI Fund	60.31	-
		JM Large Cap Fund (w.e.f. 16/04/09)	28.08	-			JM Income Fund	296.84	-
IFCI Ltd.	JM High Liquidity Fund	JM Financial Services Fund	289.57	-			JM MIP Fund JM Interval Fund - Quarterly Plan 1	23.09 493.71	40.17
		JM Arbitrage Advantage Fund JM HI FI Fund	4,222.47 110.35	566.54			JM Short Term Fund	1,643.09	-
Yes Bank	JM High Liquidity Fund	JM High Liquidity Fund	8,410.52	2,458.47			JM Money Manager Fund-Regular Plan	6,865.55	3,749.92
		JM Financial Services Fund	206.21	115.79			JM Money Manager Fund-Super Plan JM Money Manager Fund-Super Plus Plan	7,618.00 74,713.45	1,182.76
		JM Arbitrage Advantage Fund JM Emerging Leaders Fund	2,119.57 2,037.99	- 951.88			JM Tax Gain Fund	220.61	_
		JM HI FI Fund	88.09	-			JM Mid Cap Fund (w.e.f.23/05/09)	39.72	_
		JM Money Manager Fund-Regular Plan	2,946.38	-	Oriental Bank of Commerce	JM High Liquidity Fund	JM High Liquidity Fund JM Fixed Maturity Fund Series XI - 13M-1	14,899.62 1,779.77	-
		JM Money Manager Fund-Super Plus Plan JM Tax Gain Fund	25,344.42 254.85	-			JM Financial Services Fund	276.85	137.78
IDBI Home Finance		JM High Liquidity Fund	19,300.14	4,461.77			JM Arbitrage Advantage Fund	261.49	-
Limited		JM Money Manager Fund-Regular Plan	480.08	-			JM HI FI Fund JM Interval Fund - Quarterly Plan 5	156.61 1,779.04	-
(Subsidiary of IDBI Bank Ltd)		JM Money Manager Fund-Super Plan	987.69	-			JM Small & Mid-Cap Fund	221.42	-
Shriram Transport	JM High Liquidity Fund	JM Money Manager Fund-Super Plus Plan JM High Liquidity Fund	42,450.07 1,973.86	-			JM Money Manager Fund-Regular Plan	438.74	-
Finance Co. Ltd.		JM Fixed Maturity Fund Series XI - Yearly	7,263.62	-			JM Money Manager Fund-Super Plan JM Money Manager Fund-Super Plus Plan	5,193.72 109,187.74	- 9,982.88
		JM Fixed Maturity Fund Series IX - 15M-1	4,295.79	-			JM Tax Gain Fund	150.14	9,902.00
		JM Floater Fund - Short Term Plan JM Income Fund	4,856.65	- 13.48			JM Multistrategy Fund	279.12	-
		JM MIP Fund	72.63	67.35	State Bank of India	JM High Liquidity Fund	JM High Liquidity Fund	4,918.40	4,921.28
		JM Interval Fund - Quarterly Plan 1	974.52	-			JM Financial Services Fund JM Arbitrage Advantage Fund	365.89 2,241.95	132.05
		JM Interval Fund - Quarterly Plan 2	4.88	-			JM Money Manager Fund-Super Plan	983.89	-
		JM Short Term Fund JM Money Manager Fund-Regular Plan	54.06 244.76	53.90			JM Nifty Plus Fund	21.41	42.51
		JM Money Manager Fund-Super Plan	984.80	-	Bank of Maharashtra	JM High Liquidity Fund	JM High Liquidity Fund JM Money Manager Fund-Super Plan	38,127.72 993.02	-
		JM Money Manager Fund-Super Plus Plan	36,373.59	-			JM Money Manager Fund-Super Plus Plan	63,685.11	-
RHC Holdings Private	JM High Liquidity Fund	JM Fixed Maturity Fund Series XIII - Q-2 JM High Liquidity Fund	141.30 215,930.30	-	Export Import Bank of India	JM High Liquidity Fund	JM High Liquidity Fund	24,774.67	-
Ltd		JM Arbitrage Advantage Fund	3,025.03	-	of india		JM Money Manager Fund-Super Plan JM Money Manager Fund-Super Plus Plan	480.33 46,570.50	-
		JM Money Manager Fund-Super Plan	500.00	-	JSW Energy Ltd.	JM Money Manager Fund-	JM Emerging Leaders Fund	43.11	-
		JM Money Manager Fund-Super Plus Plan JM Fixed Maturity Fund Series XIII - Yearly	452,012.38 1,304.68	-		Super Plus Plan	JM Basic Fund	705.09	1,397.56
State Bank of Mysore	JM High Liquidity Fund	JM High Liquidity Fund	10,890.21	-			JM Agri & Infra Fund JM Contra Fund	602.58 151.01	-
(Subsidiary of State Bank of India)		JM Money Manager Fund-Super Plan	2,468.89	-			JM Equity Fund	170.56	-
Tata Steel Ltd.	JM High Liquidity Fund	JM Money Manager Fund-Super Plus Plan JM Basic Fund	33,150.86 3,858.81	-			JM Tax Gain Fund	72.34	-
iala SICCI LIU.	JM High Liquidity Fund JM Money Manager Fund-	JM Agri & Infra Fund	200.19				JM Multistrategy Fund JM Balanced Fund	57.33 26.55	-
	Super Plus Plan	JM Large Cap Fund (w.e.f. 16/04/09)	50.49	26.73			JM Large Cap Fund (w.e.f. 16/04/09)	23.60	-
		JM Arbitrage Advantage Fund	1,242.25	-	Infrastructure Leasing	JM High Liquidity Fund	JM Income Fund	251.49	-
		JM Contra Fund JM Multistrategy Fund	198.93 209.87		& Financial Services Ltd IL&FS Financial		JM Short Term Fund JM Money Manager Fund-Super Plus Plan	517.54 12,500.00	- 500.50
		JM Short Term Fund	505.84	-	Services Ltd.			12,500.00	
		JM Money Manager Fund-Super Plus Plan	1,012.01	-	(Subsidiary of Infra- structure Leasing &				
JM Money Manager	JM High Liquidity Fund	JM Nifty Plus Fund JM Arbitrage Advantage Fund	35.62 36,003.81		Financial Services Ltd)	 			
Fund - Super Plus Plan		JM Nifty Plus Fund	150.00	_	Sun Pharmaceuticals Ltd.	JM High Liquidity Fund	JM Arbitrage Advantage Fund JM Nifty Plus Fund	259.57	- 7.70
L & T Finance Ltd.		JM High Liquidity Fund	40,963.08	-			JM NIITY Plus Fund JM Equity Fund	150.35	-
(Subsidiary of Larsen & Toubro)		JM Arbitrage Advantage Fund JM Floater Fund - Short Term Plan	5,502.82 800.00	-	LIC Housing Finance	JM High Liquidity Fund	JM Financial Services Fund	284.99	-
		JM Interval Fund - Quarterly Plan 1	695.94	_			JM Arbitrage Advantage Fund JM Contra Fund	206.02 789.60	-
		JM Money Manager Fund-Super Plus Plan	97,405.23	-			JM HI FI Fund	37.70	-
L & T Infrastructure Finance Co. Ltd.		JM High Liquidity Fund JM Money Manager Fund-Regular Plan	47,300.55 2,454.53	- 2,465.52			JM Money Manager Fund-Super Plus Plan	5,930.59	-
(Subsidiary of Larsen &		JM Money Manager Fund-Regular Plan JM Money Manager Fund-Super Plus Plan	2,454.53 78,304.24	2,403.52 _			JM Tax Gain Fund	277.82	-
Toubro) IDBI Ltd.	JM High Liquidity Fund	JM High Liquidity Fund	14,776.40		IL&FS Investment		JM Mid Cap Fund (w.e.f.23/05/09) JM Financial Services Fund	34.08 103.94	- 70.75
	JM Money Manager Fund-	JM Fixed Maturity Fund Series XI - 13M-1	2,408.16	-	Managers Ltd.		JM Tax Gain Fund	220.11	-
	Super Plus Plan	JM Arbitrage Advantage Fund	2,897.43	-	(Subsidiary of Infra- structure Leasing &				
		JM Money Manager Fund-Super Plan JM Money Manager Fund-Super Plus Plan	5,720.18 57,034.61	-	Financial Services Ltd)		IM Daris Frind		
		JM Financial Services Fund	373.81	50.29	IL&FS Transportation Networks Ltd.		JM Basic Fund JM Core 11 Fund - Series 1	1,358.90 48.65	1,478.11
		JM Emerging Leaders Fund	600.91	-	(Subsidiary of Infra-		JM Agri & Infra Fund	30.64	_
		JM HI FI Fund	310.70	50.29	structure Leasing & Financial Services Ltd)		JM Contra Fund	881.08	700.37
Dhanalakshmi Bank Ltd	JM High Liquidity Fund	JM Money Manager Fund-Regular Plan JM High Liquidity Fund	4,405.20	-			JM HI FI Fund	2.71	-
Land Land Liu	. <u></u>	JM Emerging Leaders Fund	427.87	_			JM Tax Gain Fund	11.29	-
		JM Money Manager Fund-Super Plan	17,845.28	2,468.11			JM Multistrategy Fund JM Mid Cap Fund (w.e.f.23/05/09)	9.12	_
	JM High Liquidity Fund	JM Money Manager Fund-Super Plus Plan JM High Liquidity Fund	11,894.06 32,837.34	-	SBI Factors and		JM High Liquidity Fund	84,834.42	-
ΝΔΒΔΡΟ	, σινι πηγίι ειγαιατιγ Fulla		1,066.97	_	Commercial Services Ltd.		JM Fixed Maturity Fund Series XI - 13M-1	700.00	-
NABARD		JM Fixed Maturity Fund Series XI - Yearly	1,000.27	1	1 1 10	1			
NABARD		JM Short Term Fund	580.01	-	(Subsidiary of State		JM Floater Fund - Short Term Plan	3,500.00	-
NABARD Punjab National Bank	JM High Liquidity Fund			- - 2,461.47			JM Floater Fund - Short Term Plan JM Short Term Fund JM Money Manager Fund-Super Plan	3,500.00 500.00 500.00	-

**JM FINANCIAL** 

Corporate Office : JM Financial Asset Management Private Limited, 502, A-Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051. Tel. No.: (022) 39877777 • Fax Nos.: (022) 22819518/19. • E-Mail: investor@jmfinancial.in • Website : www.jmfinancialmf.com

### HALF YEARLY AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2010

(Pursuant to Regulation 59 of SEBI(Mutual Funds) Regulations 1996) and in terms of SEBI's circular N. MFD/CIR/200/2001 dt. 20.04.2001

Name of Company (Investor)	Scheme in which Investment is made by the company	Scheme by which Investment is made in securities of the company	Aggregate investment by scheme in securities of the company during the specified period (Rs. in lakhs)	Aggregate Investment Outstanding as on 30th Sep 2010. At Mkt value (Rs.in Lakhs)
		JM Money Manager Fund-Super Plus Plan	219,326.94	
		JM Fixed Maturity Fund Series XIII - Yearly	500.00	-
SBI Cards & Payment		JM High Liquidity Fund	5,955.67	
Services Ltd.		JM Money Manager Fund-Regular Plan	986.56	
(Subsidiary of State Bank of India)		JM Money Manager Fund-Super Plus Plan	15,072.76	
State Bank of Indore		JM Fixed Maturity Fund Series XIII - Yearly	994.38	
		JM High Liquidity Fund	28,478.12	
(Subsidiary of State Bank of India)		JM Money Manager Fund-Regular Plan	2,470.56	
	INA Director Linearity of Freed	JM Money Manager Fund-Super Plus Plan JM Financial Services Fund	30,881.52	
Vijaya Bank	JM High Liquidity Fund		190.85	
	JM Money Manager Fund- Super Plus Plan	JM Arbitrage Advantage Fund	535.99	
	Super rus run	JM HI FI Fund	60.14	
		JM Short Term Fund	496.19	
		JM Money Manager Fund-Super Plus Plan JM Tax Gain Fund	10,241.77 200.19	
Tata Teleservices (Mah) Ltd.	JM High Liquidity Fund	JM Arbitrage Advantage Fund	1,129.91	588.74
Jagran Prakashan Ltd.	JM Fixed Maturity Fund Series XVIII 15 Months Plan 1 JM Interval Fund - Quarterly Plan 1	JM High Liquidity Fund	1,978.78	
SBI Global Factors	JM High Liquidity Fund	JM High Liquidity Fund	330,607.46	
Ltd(Ex-GTF)		JM Fixed Maturity Fund Series XI - 13M-1	500.60	
(Subsidiary of State		JM Fixed Maturity Fund Series XIII - M2	1,900.00	
Bank of India)		JM Fixed Maturity Fund Series XIII - M3	1,200.00	
		JM Fixed Maturity Fund Series XIII - Yearly	500.00	
		JM Fixed Maturity Fund Series IX - 15M-1	200.00	
		JM Arbitrage Advantage Fund	17,000.00	
		JM Floater Fund - Short Term Plan	7,500.00	
		JM Interval Fund - Quarterly Plan 2	1,700.00	
		JM Short Term Fund	498.47	
		JM Money Manager Fund-Super Plan	5,400.00	
		JM Money Manager Fund-Super Plus Plan	388,985.86	
Mahindra & Mahindra	JM High Liquidity Fund	JM High Liquidity Fund	388,547.10	
Financial Services Ltd.		JM Arbitrage Advantage Fund	1,200.00	
		JM Short Term Fund	1,500.00	
		JM Money Manager Fund-Regular Plan	4,700.00	
		JM Money Manager Fund-Super Plan	1,800.00	
		JM Money Manager Fund-Super Plus Plan	422,381.56	

Name of Company (Investor)	Scheme in which Investment is made by the company	Scheme by which Investment is made in securities of the company	Aggregate investment by scheme in securities of the company during the specified period (Rs. in lakhs)	Aggregate Investment Outstanding as on 30th Sep 2010. At Mkt value (Rs.in Lakhs)
Monnet Ispat Ltd.	JM High Liquidity Fund	JM HI FI Fund	75.27	47.25
Jindal Saw Ltd.	JM Floater Fund Short Term	JM High Liquidity Fund	9,710.47	-
	Plan	JM Agri & Infra Fund	869.61	77.52
		JM Arbitrage Advantage Fund	394.38	-
		JM Money Manager Fund-Super Plus Plan	6,001.04	-
JSW Steel Ltd.	JM High Liquidity Fund	JM Basic Fund	1,398.79	1,679.28
Karnataka Bank	JM High Liquidity Fund	JM Financial Services Fund	50.04	51.31
		JM HI FI Fund	25.12	25.75

Investments by the schemes in the above companies have been made to achieve the investment objectives of the relevant schemes and considering long term prospects and / or yield on investments. Derivative positions and CBLO have not been considered for investment purpose.

4. Details of large holdings (over 25% of the NAV of the scheme ):

	30.09.2010		
Scheme	No. of Investors	% of Holding	
JM Floater Fund- Long Term Plan	2	76.53%	
JM Arbitrage Advantage Fund	1	41.04%	
JM Money Manager Fund - Regular Plan	1	28.16%	

During the half year period bonus declared: NIL

Details of Deferred Revenue Expenditure incurred and charged during the half year ended September 30, 2010: (Rs. In Lakhs)

Scheme Name	Deferred Revenue Expenditure brought forward	Less : Adjusted on account of Redemption of units	Less : Amount written off during the period	Closing Balance
JM Core-11 Fund series 1	973.20	102.08	489.57	381.55
JM Agri & Infra Fund	805.04	85.31	465.38	254.35

7. Borrowings if any, above 10% of the net assets of any of the scheme of a mutual fund - NIL

8. Notional Value of exposure in Derivative products where such exposure exceeds more than 10 percent of the net assets of the scheme:

	30.09.2010				
Cabama		Rs. In Lakhs	% to Net Asset Value		
Scheme	Net Assets	Long	Short	Long	Short
JM Arbitrage Advantage Fund	11,686.58	-	7,047.29	-	60.30
JM Nifty Plus Fund	1,355.50	467.60	-	34.50	-

9. Investments in ADR/GDR – NIL

10. During the half year no new schemes/plans were launched.

11. During the half year ended September 30, 2010 following schemes / plans were matured / wound up

Scheme Name	Date of Maturity/Winding up
JM Interval Fund - Quarterly Plan 2 <sup>s</sup>	06-Apr-10
JM Fixed Maturity Fund Series XIII - 18 Months Plan 1	26-Apr-10
Ś Wound up	

Financial Services Sector Fund.

5.

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Investment Objectives: JM Equity Fund (an open-ended growth scheme), To provide optimum capital growth and appreciation. JM Basic Fund (an open-ended sector scheme), The primary objective of the Scheme will be to provide capital appreciation to its Unitholders through judicious deployment of the corpus of the Scheme in sectors categorized under "basic industry" in the normal parlance and in context of the Indian economy, including but not limited to, energy, petrochemicals, oil & gas, power generation & distribution and electrical equipment suppliers, metals and building material. The fund would continue to remain open-ended with a sector focus. JM Emerging Leaders Fund (an open-ended equity oriented growth scheme), The primary investment objective of the scheme is to seek long term capital appreciation from investment in a portfolio may include those companies operating in emerging sectors of the economy or companies which exhibit potential to become leaders of tomorrow. However, there can be no assurances that the investment objective will be achieved. JM Small & Mid-Cap Fund (an open ended equity oriented scheme) The investment objective of the Scheme is to provide capital appreciation by primarily investing in small cap and mid-cap stocks. Small cap stock is defined as any company which has a market capitalization less than 10% of the market capitalization of the last stock in S&P CNX NIFTY. Mid-cap stock is defined as any company which has a market capitalization of the last stock in S&P CNX NIFTY Jut greater than 10% of the market capitalization of the last stock in S&P CNX NIFTY. JM HI FI Fund (JM Housing, Infrastructure & Financial Services Fund) (an open ended equity oriented growth fund). To generate medium to long term capital growth from a portfolio that is substantially constituted of equity elated securities of companies which could benefit from the structural changes brought about by the continuing liberalization in economic policies and investments by the Government in the housing, infrastructure and financial services sectors. JM Mid Cap Fund (an open-ended equity oriented scheme), The Investment objective of the scheme will be to generate long term capital growth at a controlled level of risk by predominantly investing in Mid Cap Companies. JM Large Cap Fund (an open-ended equity oriented scheme), The Investment objective of the scheme will be to generate returns by predominantly investing in Large Cap Companies which would be top 100 companies on the National Stock Exchange of India Ltd. in terms of market capitalisation. JM Telecom Sector scheme), The primary investment objective of the scheme is to invest predominantly in equity elated instruments in the Telecom Sectors in India. Accordingly the NAV of the Scheme is linked to the equity performance of such companies. However, there can be no assurance that the investment objectives of the scheme will be realised. The scheme does not guarantee / indicate any returns. JM Financial Services Sector Fund (an open-ended equity oriented sector scheme), The primary investment objective of the scheme is to invest predominantly in equity & equity related instruments in the Banking / Financial institution / NBFC and housing finance of such companies. However, there can be no assurance that the investment objectives of the scheme will be realised. The scheme does not guarantee / indicate any returns. JM Balanced Fund (an open-ended balanced scheme). To provide steady current income as well as long term growth of Capital. JM MIP Fund (an open-ended monthly income fund with no assured return. Monthly lncome is not assured and is subject to the availability of the distributable surplus). To generate regular income, primarily through investments in fixed income securities so as to make monthly, quarterly and annual dividend distribution, declare bonus in the growth option. The Fund would also aim to achieve capital appreciation of its assets in equity related securities. JM Nifty Plus Fund (an open-ended equity oriented scheme), The Investment objective of the scheme will be to generate investment returns by predominantly investing in S & P CNX Nifty Stocks and Nifty and its 50 constituents in the same weightages as its composition and through deployment of surplus cash in debt and money market instruments. JM Contra Fund (an open ended equity oriented scheme) The investment objective of the Scheme is to provide capital appreciation by following contrarian style of investing that refers to buving into fundamentally sound stocks that have been overlooked by the market (for reasons of short term trend) and waiting for the market to give these stocks their real value in course of time. JM High Liquidity Fund (an open-ended liquid scheme). To provide income by way of dividend (dividend plans) and capital gains (growth plan) through investing in debt and money market instruments. JM Arbitrage Advantage Fund (An open-ended equity oriented Interval Scheme) The primary investment objective of the scheme is to generate income through arbitrage opportunities emerging out of mis-pricing between the cash market and the derivatives market and through deployment of surplus cash in fixed income instruments. JM Money Manager Fund (an open-ended debt scheme), To generate stable long term returns with low risk strategy and capital appreciation/accretion through investments in debt instruments and related securities besides preservation of capital. JM Floater Fund - LTP (an open-ended income scheme) To provide regular income and capital appreciation through investment in floating rate debt instruments, swapped for floating rate returns and also fixed rate instruments, and money market instruments. JM Floater Fund - STP (an open-ended liquid scheme). To provide regular income and capital appreciation through investment in floating rate debt instruments and money market instruments. floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and also fixed rate instruments. JM Short Term Fund (an open-ended income scheme), To generate regular returns and high level of liquidity with low risk strategy and capital appreciation / accretion through investment in debt instruments and related securities besides preservation of capital. JM Income Fund (an open-ended income scheme), To generate stable long term returns with low risk strategy and capital appreciation / accretion through investment in debt instruments and related securities besides preservation of capital. JM G-Sec Fund (an open-ended dedicated gilts scheme), To provide ultimate level of safety to its unitholders through investments in sovereign securities issued by the Central and State Government. JM Tax Gain Fund (an open ended equity linked savings scheme), The investment objective is to generate long-term capital growth from a diversified and actively managed portfolio of equity related securities and to enable investors a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. JM Multi Strategy Fund (an open-ended equity oriented scheme), The investment objective of the Scheme is to provide capital appreciation by investing in equity related securities using a combination of strategies. JM Core 11 Fund - Series 1 (A 3 year close ended equity oriented scheme) The investment objective of the scheme is to provide long-term growth by investing predominantly in a concentrated portfolio of equity / equity related instruments. JM Agri & Infra Fund (A 3 year close-ended equity oriented Scheme with an automatic conversion into an open-ended equity oriented Scheme on maturity) The investment objective of the Scheme is to provide long-term growth by investing predominantly in equity / equity related instruments of companies that focus on agriculture and infrastructure development of India. JM Fixed Maturity Fund (a close - ended income funds offering fixed maturity plans). The investment objective of the Scheme and the plans launched thereunder is to seek to generate regular returns through investments in fixed income securities normally maturing in line with the time profile of the respective Plans. JM Interval Fund (A debt oriented interval fund), The investment objective of the Scheme and the plans launched thereunder is to seek to generate predictable returns over a predetermined period by investing in a portfolio of fixed income securities normally maturing in line with the time profile of the respective Plans.

The audited financial results for the half-year ended 30th September 2010 together with portfolio disclosure as required under Regulation 59 and 59A of SEBI (Mutual Fund) Regulations, 1996 have been approved by the Board of Directors of JM Financial Trustee Company Pvt. Ltd., on the recommendation of the Board of Directors of JM Financial Asset Management Pvt. Ltd., at their meeting held on 29th October 2010.

For JM Financial Asset Management Private Limited (Investment Managers to JM Financial Mutual Fund) Sd/-Bhanu Katoch Chief Executive Officer

Statutory Details : Trustee : JM Financial Trustee Company Private Limited. Investment Manager : JM Financial Asset Management Private Limited. Sponsor : JM Financial Limited.

Place : Mumbai

Date : October 29, 2010

**Risk Factors:** Mutual fund investments are subject to market risks and there is no assurance or guarantee that the objectives of the scheme will be achieved. As with any investment in securities, the Net Asset Value (NAV) of the units issued under the Scheme can go up or down depending on the factors and forces affecting the capital markets. Past performance of the Sponsor / AMC / Schemes of JM Financial Mutual Fund does not indicate the future performance of the schemes of JM Financial Mutual Fund. The sponsors are not responsible or liable for any loss resulting from the operation of the fund beyond the initial contribution made by them of an amount of Rupees One lakh towards setting up of the Mutual Fund, which has been invested in JM Equity Fund. **The names of the schemes do not in any manner indicate either the quality of the schemes or returns. Investors in the Schemes are not being offered any guaranteed / indicative returns.** Please see "Risk Factors". "Scheme Specific Risk Factors and Special Consideration" and "Right to limit redemptions" in the Scheme Information Document & Statement of Additional Information Document & Statement of Additional Information of the Schemes, which can be obtained free of cost from any of the JM Financial Mutual Fund Investor Service Centres or Distributors. **Please read the Scheme Information Document & Statement of Additional Information of the Schemes, which can be obtained free of cost from any of the JM Financial Mutual Fund Investor Service Centres or Distributors. <b>Please read the Scheme Information Document & Statement of Additional Information Carefully before investing.** 

Continued....on Next Page

JM FINANCIAL

Corporate Office : JM Financial Asset Management Private Limited, 502, A-Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051. Tel. No.: (022) 39877777 • Fax Nos.: (022) 22819518/19. • E-Mail: investor@jmfinancial.in • Website : www.jmfinancialmf.com

### HALF YEARLY PORTFOLIO STATEMENTS OF ALL THE SCHEMES / PLANS OF JM FINANCIAL MUTUAL FUND AS ON 30TH SEPTEMBER 2010

....Contd

**EQUITY & EQUITY RELATED** 

a) Listed/Awaiting Listing On Stock Exchange

(Pursuant to Regulation 59A of SEBI(Mutual Funds) Regulations 1996)

JM Equity Fund (An (	-			Rs. In Lakhs	JM Emer An Open-Ended Equ	ging Leaders Fund	c chome)		Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV					
EQUITY & EQUITY RELATED					Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV
a) Listed/Awaiting Listing On Stock Exchange					EQUITY & EQUITY RELATED				
Housing Development Finance Corporation Ltd. - Warrants	Finance	173,620	294.46	8.29	a) Listed/Awaiting Listing On Stock Exchange Housing Development Finance Corporation Ltd. - Warrants	Finance	699,510	1,186.37	5.4
Jaiprakash Associates Ltd.	Cement	212,041	256.15	7.21	Jet Airways (India) Ltd.	Transportation	118,311	963.76	4.4
T C Ltd.	Consumer Non Durables	140,000	249.62	7.03	Yes Bank Ltd.	Banks	271,850	951.88	4.4
nfosys Technologies Ltd.	Software	7,880	240.38	6.77	Everest Kanto Cylinder Ltd.	Industrial Products	794,191	945.09	4.3
Tata Motors Ltd.	Auto	21,150	232.25	6.54	Voltamp Transformers Ltd	Industrial Capital Goods	98,064	913.07	4.2
Mahindra & Mahindra Ltd.	Auto	32,635	225.67	6.36	Action Construction Equipment Ltd.	Industrial Capital Goods	1,384,347	880.44	4.0
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	9,000	223.07	6.28	Spicejet Ltd.	Transportation	1,163,317	870.16	4.0
Eicher Motors Ltd.	Auto	17,271	211.17	5.95	Dewan Housing Finance Corporation Ltd.	Finance	297,382	852.45	3.9
Reliance Industries Ltd.	Petroleum Products	21,055	207.87	5.85	Dish TV India Ltd.	Media & Entertainment	1,540,750	852.03	3.9
Tata Power Co. Ltd.					Indiabulls Financial Services Ltd.	Finance	589,500	839.15	3.8
	Power	15,000	203.28	5.73	B L Kashyap & Sons Ltd. Raymond Ltd.	Construction Textile Products	1,805,610 228,408	837.80 837.69	3.8 3.8
Larsen & Toubro Ltd.	Construction Project	9,700	199.16	5.61	Godawari Power & Ispat Ltd.	Ferrous Metals	228,408 397,497	837.69	3.8
Ipca Laboratories Ltd.	Pharmaceuticals	59,500	184.45	5.20	Sundaram Finance Ltd.	Finance	139,600	818.89	3.7
IVRCL Infrastructures & Projects Ltd.	Construction	100,000	160.00	4.51	SKF India Ltd.	Industrial Products	134,500	789.38	3.6
Reliance Infrastructure Ltd.	Power	11,375	121.61	3.43	Opto Circuits (I) Ltd.	Pharmaceuticals	260,277	772.50	3.5
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	68,600	114.49	3.22	Nitesh Estate Ltd.	Construction	1,671,249	742.03	3.4
Bombay Rayon Fashions Ltd.	Textile Products	42,000	107.33	3.02	Pantaloon Retail (India) Ltd.	Retailing	145,592	704.81	3.2
Tulip Telecom Ltd.	Telecom - Services	50,000	87.50	2.46	Simplex Projects Ltd.	Construction	207,639	680.74	3.1
Standard Chartered PLC	Banks	61,313	73.21	2.06	Mphasis Ltd.	Software	109,100	678.27	3.1
Grasim Industries Ltd.	Cement	1,120	24.87	0.70	PVR Ltd.	Media & Entertainment	383,165	666.52	3.0
ndiabulls Real Estate Ltd.	Construction	13,400	22.92	0.65	Gateway Distriparks Ltd.	Transportation	562,027	628.07	2.9
McDowell Holdings Ltd.	Consumer Non Durables	4,000	6.04	0.17	HCL Infosystems Ltd.	Telecom - Equipment & Accessories	511,454	628.07	2.9
Hindustan Unilever Ltd.*	Diversified	4,110	4.19	0.12	IRB Infrastructure Developers Ltd.	Transportation	221,200	575.89	2.6
					Zee Entertainment Enterprises Ltd.	Media & Entertainment	186,212	559.01	2.5
Reliance Industries Ltd.*	Petroleum Products	856	1.57	0.04	Dhanalakshmi Bank Ltd.	Banks	236,000	439.31	2.0
Flora Textiles Ltd.*	N.A.	195,000	0.02	0.00^	H.E.G. Ltd.	Industrial Products	146,300	437.66	2.0
Less: Provision			(5.78)	(0.16)	Tulip Telecom Ltd.	Telecom - Services	238,975	418.21	1.94
Sub Total:			3,445.50	97.04	Titagarh Wagons Ltd.	Industrial Capital Goods	21,271	101.42	0.4
b) Unlisted			NIL	NIL	DQ Entertainment (International) Ltd.	Media & Entertainment	85,023	98.80	0.4
Total:			3,445.50	97.04	Sundram Fasteners Ltd.	Auto Ancillaries	99,356	62.54	0.2
MONEY MARKET INSTRUMENTS					Future Mall Management Ltd.	Retailing	7,537	0.00	0.00
Collateralised Borrowing & Lending Obligation		-	23.06	0.65	Sub Total: b) Unlisted			21,564.57	99.8
Sub Total:			23.06	0.65	Total:			NIL	NI 99.8
Total:			3,468.56	97.69	MONEY MARKET INSTRUMENTS			21,564.57	99.8
Net Current Assets			81.87	2.31	Collateralised Borrowing & Lending Obligation		_	95.37	0.4
Net Assets			3,550.43	100.00	Sub Total:			95.37	0.4
			3,330.43	100.00	Total:			21,659.94	100.2
*NPA, ^Less than 0.01%					Net Current Assets			(56.22)	(0.26
NOTES:					Net Assets			21,603.72	100.0
			(Rs. In lakhs)	%	<sup>^</sup> Less than 0.01%				
1. Total NPAs provided for			5.78	0.16	NOTES:				
								(Rs. In lakhs)	%
Total Value of Illiquid Equity Shares			NIL	NIL	1. Total NPAs provided for			NIL	NIL
			As on	As on	Total Value of Illiquid Equity Shares			NIL	NIL
<ol><li>Net Asset Values per unit as follows - Plan/</li></ol>	Option		30-Sep-10	31-Mar-10		Outling		As on	As on
Dividend		(Rs.)	16.1930	14.2604	2. Net Asset Values per unit as follows - Plan/ Dividend	Option	(Rs.)	<b>30-Sep-10</b> 9.5915	<b>31-Mar-10</b> 7.8624
Growth		(Rs.)	39.7761	35.0288	Growth		(Rs.)	9.5708	7.8454
3. Dividend declared during the period (Gros	s)-Plan				3. Dividend declared during the period (Gros	s)-Plan	(113.)	2.5700	7.0-7-
Dividend		(Rs.) per u	unit NIL		Dividend	<i>s)</i> i iaii	(Rs.) per ur	nit NIL	
I. Total outstanding exposure in derivative instr	ruments at the end of the per	riod	NIL		4. Total outstanding exposure in derivative insti	ruments at the end of the per		NIL	
<ol> <li>Total investments in foreign securities/ADRs/0</li> </ol>			NIL		5. Total investments in foreign securities/ADRs/			NIL	
5. Portfolio Turnover Ratio			0.3800 Times		6. Portfolio Turnover Ratio			0.4249 Times	
			0.2000 Himes						
					JM Mid Cap Fund (formerly known as	JM Auto Sector Fund) (An	Open-Ended E	quity Scheme)	Rs. In Lakh
JM Balanced Fund (An	Open-Ended Balanc	ed Scheme	e)	Rs. In Lakhs	Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV
lame of the Instruments	-		-		EQUITY & EQUITY RELATED				
Name of the instruments	Industry/Rating	Quantity	Market Value	% age to NAV	a) Listed/Awaiting Listing On Stock Exchange				
		1 · · · · · · · · · · · · · · · · · · ·		i I.		1 • ·			

Eicher Motors Ltd.

PTC India Ltd.

IVRCL Infrastructures & Projects Ltd.	Construction	70,302	112.48	6.86	Polaris Software Lab Ltd.	Software
Reliance Industries Ltd.	Petroleum Products	11,325	111.81	6.81	Amara Raja Batteries Ltd.	Auto Ancillaries
Bharti Airtel Ltd.	Telecom - Services	26,000	95.24	5.80	Opto Circuits (I) Ltd.	Pharmaceuticals
Allahabad Bank	Banks	37,500	87.08	5.31	AlA Engineering Ltd.	Industrial Capital Goods
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	3,355	83.15	5.07	Ashok Leyland Ltd. Action Construction Equipment Ltd.	Auto Industrial Capital Goods
Mahindra & Mahindra Ltd.	Auto	10,425	72.09	4.39	Bajaj Electricals Ltd	Consumer Durables
ITCLtd.	Consumer Non Durables	40,000	71.32	4.35	India Infoline Ltd.	Finance
Infosys Technologies Ltd.	Software	2,215	67.57	4.12	IVRCL Infrastructures & Projects Ltd.	Construction
Sintex Industries Ltd.	Industrial Products	16,159	62.10	3.78	Gateway Distriparks Ltd.	Transportation
Kotak Mahindra Bank Ltd.	Banks	12,300	58.58	3.57	CESC Ltd.	Power
Eicher Motors Ltd.	Auto	4,700	57.47	3.50	Marico Ltd.	Consumer Non Durable
Housing Development Finance Corporation Ltd. - Warrants	Finance	33,300	56.48	3.44	Tulip Telecom Ltd. Exide Industries Ltd.	Telecom - Services Auto Ancillaries
Reliance Infrastructure Ltd.	Power	5,200	55.59	3.39	Orbit Corporation Ltd.	Construction
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	32,000	53.41	3.25	Indian Bank	Banks
	Telecom - Services	-		3.12	Sanghvi Movers Ltd.	Industrial Capital Goods
Tulip Telecom Ltd.		29,250	51.19		Indiabulls Financial Services Ltd.	Finance
India Infoline Ltd.	Finance	43,000	49.45	3.01	Supreme Infrastructure India Ltd.	Construction
CESC Ltd.	Power	12,000	46.17	2.81	Bartronics India Ltd.	Software
pca Laboratories Ltd.	Pharmaceuticals	13,100	40.61	2.47	JM Financial Ltd.	Finance
Reliance Industries Ltd.*	Petroleum Products	175	0.32	0.02	Panacea Biotech Ltd.	Pharmaceuticals
Flora Textiles Ltd.*	N.A.	60,000	0.01	0.00^	Sub Total:	
Less: Provision		i —	(0.33)	(0.02)	b) Unlisted	
Sub Total:		i —	1,231.79	75.05	Total:	
b) Unlisted		i 🗕	NIL	NIL	MONEY MARKET INSTRUMENTS Collateralised Borrowing & Lending Obligation	
Total:		i 🗕	1,231.79	75.05	Sub Total:	
DEBT INSTRUMENTS					Total:	
a) Listed/Awaiting Listing On Stock Exchange		1			Net Current Assets	
Union Bank Of India**	AA+	38	380.19	23.16	Net Assets	
Sub Total:			380.19	23.16		
b) Privately Placed / Unlisted		i l			NOTES:	
HMG Industries Ltd.*	N.A.	45,000	0.00	0.00^		
Sub Total:		i	0.00	0.00^	1. Total NPAs provided for	
Total:			380.19	23.16	Total Value of Illiquid Equity Shares	
MONEY MARKET INSTRUMENTS		i				
Collateralised Borrowing & Lending Obligation		-	11.40	0.69	2. Net Asset Values per unit as follows - Plan/	Option
Sub Total:			11.40	0.69	Dividend	
Total:		i –	1,623.38	98.90	Growth	
Net Current Assets		i –	18.02	1.10	3. Dividend declared during the period (Gros	s)-Plan
Net Assets				1.10		
						"umonts at the and of the
*NPA ** Thinly / Non Traded ^ Less than 0.01%			1,641.40	100.00	4. Total outstanding exposure in derivative inst	
*NPA, ** Thinly / Non Traded, ^ Less than 0.01% <b>NOTES:</b>					4. Total outstanding exposure in derivative inst	
			1,641.40	100.00	<ol> <li>Total outstanding exposure in derivative instr</li> <li>Total investments in foreign securities/ADRs/</li> </ol>	
NOTES:			1,641.40 (Rs. In lakhs)	<u>100.00</u> %	<ol> <li>Total outstanding exposure in derivative instr</li> <li>Total investments in foreign securities/ADRs/</li> <li>Portfolio Turnover Ratio</li> </ol>	GDRs at the end of the pe
NOTES: 1. Total NPAs provided for			1,641.40 (Rs. In lakhs) 0.33	<b>100.00</b> % 0.02	<ol> <li>Total outstanding exposure in derivative instr</li> <li>Total investments in foreign securities/ADRs/</li> <li>Portfolio Turnover Ratio</li> </ol> JM Financial Services Sector Fund (A)	GDRs at the end of the per
NOTES:			1,641.40 (Rs. In lakhs) 0.33 NIL	<b>100.00</b> % 0.02 NIL	<ol> <li>Total outstanding exposure in derivative instr Total investments in foreign securities/ADRs/</li> <li>Portfolio Turnover Ratio</li> </ol> JM Financial Services Sector Fund (A Name of the Instruments	GDRs at the end of the pe
NOTES: 1. Total NPAs provided for Total Value of Illiquid Equity Shares			1,641.40 (Rs. In lakhs) 0.33 NIL As on	100.00 % 0.02 NIL As on	<ul> <li>4. Total outstanding exposure in derivative instribution</li> <li>5. Total investments in foreign securities/ADRs/</li> <li>6. Portfolio Turnover Ratio</li> </ul> JM Financial Services Sector Fund (A Name of the Instruments EQUITY & EQUITY RELATED	GDRs at the end of the per
<ol> <li>NOTES:</li> <li>Total NPAs provided for Total Value of Illiquid Equity Shares</li> <li>Net Asset Values per unit as follows - Plan/</li> </ol>	/Option	(Pc)	1,641.40 (Rs. In lakhs) 0.33 NIL As on 30-Sep-10	100.00 % 0.02 NIL As on 31-Mar-10	<ul> <li>4. Total outstanding exposure in derivative instri</li> <li>5. Total investments in foreign securities/ADRs/</li> <li>6. Portfolio Turnover Ratio</li> </ul> JM Financial Services Sector Fund (A Name of the Instruments EQUITY & EQUITY RELATED <ul> <li>a) Listed/Awaiting Listing On Stock Exchange</li> </ul>	GDRs at the end of the per n Open-Ended Equi Industry/Rating
<ol> <li>NOTES:</li> <li>Total NPAs provided for Total Value of Illiquid Equity Shares</li> <li>Net Asset Values per unit as follows - Plan/ Dividend</li> </ol>	/Option	(Rs.)	1,641.40 (Rs. In lakhs) 0.33 NIL As on 30-Sep-10 17.5233	100.00 % 0.02 NIL As on 31-Mar-10 15.3273	<ul> <li>4. Total outstanding exposure in derivative instri</li> <li>5. Total investments in foreign securities/ADRs/</li> <li>6. Portfolio Turnover Ratio</li> </ul> JM Financial Services Sector Fund (A Name of the Instruments EQUITY & EQUITY RELATED <ul> <li>a) Listed/Awaiting Listing On Stock Exchange</li> <li>Infrastructure Development Finance Co. Ltd.</li> </ul>	GDRs at the end of the per n Open-Ended Equi
<ol> <li>NOTES:</li> <li>Total NPAs provided for Total Value of Illiquid Equity Shares</li> <li>Net Asset Values per unit as follows - Plan/ Dividend Growth</li> </ol>		(Rs.) (Rs.)	1,641.40 (Rs. In lakhs) 0.33 NIL As on 30-Sep-10	100.00 % 0.02 NIL As on 31-Mar-10	<ul> <li>4. Total outstanding exposure in derivative instribution.</li> <li>5. Total investments in foreign securities/ADRs/</li> <li>6. Portfolio Turnover Ratio</li> </ul> JM Financial Services Sector Fund (A Name of the Instruments EQUITY & EQUITY RELATED <ul> <li>a) Listed/Awaiting Listing On Stock Exchange</li> <li>Infrastructure Development Finance Co. Ltd.</li> <li>HDFC Bank Ltd.</li> </ul>	GDRs at the end of the per n Open-Ended Equi Industry/Rating
<ol> <li>NOTES:</li> <li>Total NPAs provided for Total Value of Illiquid Equity Shares</li> <li>Net Asset Values per unit as follows - Plan/ Dividend Growth</li> <li>Dividend declared during the period (Gross)</li> </ol>		(Rs.)	1,641.40 (Rs. In lakhs) 0.33 NIL As on 30-Sep-10 17.5233 24.5695	100.00 % 0.02 NIL As on 31-Mar-10 15.3273	<ul> <li>4. Total outstanding exposure in derivative instri</li> <li>5. Total investments in foreign securities/ADRs/</li> <li>6. Portfolio Turnover Ratio</li> </ul> JM Financial Services Sector Fund (A Name of the Instruments EQUITY & EQUITY RELATED <ul> <li>a) Listed/Awaiting Listing On Stock Exchange</li> <li>Infrastructure Development Finance Co. Ltd.</li> </ul>	GDRs at the end of the per <b>n Open-Ended Equit</b> Industry/Rating Finance
<ol> <li>NOTES:</li> <li>Total NPAs provided for Total Value of Illiquid Equity Shares</li> <li>Net Asset Values per unit as follows - Plan/ Dividend Growth</li> <li>Dividend declared during the period (Gros Dividend</li> </ol>	ss)-Plan	(Rs.) (Rs.) per unit	1,641.40 (Rs. In lakhs) 0.33 NIL As on 30-Sep-10 17.5233 24.5695 NIL	100.00 % 0.02 NIL As on 31-Mar-10 15.3273	<ul> <li>4. Total outstanding exposure in derivative instribution.</li> <li>5. Total investments in foreign securities/ADRs/</li> <li>6. Portfolio Turnover Ratio</li> </ul> JM Financial Services Sector Fund (A Name of the Instruments EQUITY & EQUITY RELATED <ul> <li>a) Listed/Awaiting Listing On Stock Exchange</li> <li>Infrastructure Development Finance Co. Ltd.</li> <li>HDFC Bank Ltd.</li> </ul>	GDRs at the end of the per <b>n Open-Ended Equit</b> Industry/Rating Finance Banks
<ol> <li>NOTES:</li> <li>Total NPAs provided for Total Value of Illiquid Equity Shares</li> <li>Net Asset Values per unit as follows - Plant Dividend Growth</li> <li>Dividend declared during the period (Gros Dividend</li> <li>Total outstanding exposure in derivative inst</li> </ol>	ss)-Plan ruments at the end of the peri	(Rs.) (Rs.) per unit	1,641.40 (Rs. In lakhs) 0.33 NIL As on 30-Sep-10 17.5233 24.5695 NIL NIL	100.00 % 0.02 NIL As on 31-Mar-10 15.3273	<ul> <li>4. Total outstanding exposure in derivative instri</li> <li>5. Total investments in foreign securities/ADRs/</li> <li>6. Portfolio Turnover Ratio</li> </ul> JM Financial Services Sector Fund (A Name of the Instruments EQUITY & EQUITY RELATED <ul> <li>a) Listed/Awaiting Listing On Stock Exchange</li> <li>Infrastructure Development Finance Co. Ltd.</li> <li>HDFC Bank Ltd.</li> <li>Reliance Capital Ltd.</li> </ul>	GDRs at the end of the per <b>n Open-Ended Equit</b> <b>Industry/Rating</b> Finance Banks Finance
<ol> <li>NOTES:</li> <li>Total NPAs provided for Total Value of Illiquid Equity Shares</li> <li>Net Asset Values per unit as follows - Plant Dividend Growth</li> <li>Dividend declared during the period (Gros Dividend</li> </ol>	ss)-Plan ruments at the end of the peri	(Rs.) (Rs.) per unit	1,641.40 (Rs. In lakhs) 0.33 NIL As on 30-Sep-10 17.5233 24.5695 NIL	100.00 % 0.02 NIL As on 31-Mar-10 15.3273	<ul> <li>4. Total outstanding exposure in derivative instri</li> <li>5. Total investments in foreign securities/ADRs/</li> <li>6. Portfolio Turnover Ratio</li> </ul> JM Financial Services Sector Fund (A Name of the Instruments EQUITY & EQUITY RELATED <ul> <li>a) Listed/Awaiting Listing On Stock Exchange</li> <li>Infrastructure Development Finance Co. Ltd.</li> <li>HDFC Bank Ltd.</li> <li>Reliance Capital Ltd.</li> <li>Axis Bank Ltd.</li> </ul>	GDRs at the end of the per <b>n Open-Ended Equit</b> <b>Industry/Rating</b> Finance Banks Finance Banks Finance Banks

	1 owei	01,000	21.27	5.00
olaris Software Lab Ltd.	Software	47,500	77.35	7.88
mara Raja Batteries Ltd.	Auto Ancillaries	32,690	69.38	7.07
pto Circuits (I) Ltd.	Pharmaceuticals	21,000	62.33	6.35
IA Engineering Ltd.	Industrial Capital Goods	15,384	61.54	6.27
shok Leyland Ltd.	Auto	65,000	46.87	4.78
ction Construction Equipment Ltd.	Industrial Capital Goods	63,370	40.30	4.11
ajaj Electricals Ltd	Consumer Durables	12,836	38.77	3.95
ndia Infoline Ltd.	Finance	29,500	33.93	3.46
/RCL Infrastructures & Projects Ltd.	Construction	20,000	32.00	3.26
ateway Distriparks Ltd.	Transportation	27,102	30.29	3.09
ESC Ltd.	Power	7,350	28.28	2.88
1arico Ltd.	Consumer Non Durables	21,700	27.66	2.82
ulip Telecom Ltd.	Telecom - Services	15,250	26.69	2.72
xide Industries Ltd.	Auto Ancillaries	15,605	25.54	2.60
rbit Corporation Ltd.	Construction	21,100	25.35	2.58
ndian Bank	Banks	8,950	24.94	2.54
anghvi Movers Ltd.	Industrial Capital Goods	14,033	24.92	2.54
ndiabulls Financial Services Ltd.	Finance	17,500	24.91	2.54
upreme Infrastructure India Ltd.	Construction	8,800	23.39	2.38
artronics India Ltd.	Software	16,000	17.33	1.77
M Financial Ltd.	Finance	45,000	16.74	1.71
anacea Biotech Ltd.	Pharmaceuticals	1,500	2.93	0.30
ub Total:		,	977.98	99.65
) Unlisted			NIL	NIL
otal:			977.98	99.65
IONEY MARKET INSTRUMENTS				
ollateralised Borrowing & Lending Obligation		-	24.75	2.52
ub Total:			24.75	2.52
otal:			1,002.73	102.17
let Current Assets			(21.25)	(2.17)
let Assets			981.48	100.00
OTES:		·		
			(Rs. In lakhs)	%
. Total NPAs provided for			(KS: III IdKIIS) NIL	NIL
•			NIL	
Total Value of Illiquid Equity Shares				NIL
	Ontion		As on	As on
Net Asset Values per unit as follows - Plan/	Option		30-Sep-10	31-Mar-10
Dividend		(Rs.)	19.3612	17.2123
Growth		(Rs.)	28.2600	25.1219
Dividend declared during the period (Gros	s)-Plan			
Dividend		(Rs.) per unit		
Total autota a dia a sua asua a la daututati sa inat				
5 1	ruments at the end of the perio	d	NIL	
. Total investments in foreign securities/ADRs/	•	d	NIL NIL	
5 1	•	d		

Auto

Power

10,000

81,800

122.27

94.27

12.45

9.60

JM Financial Services Sector Fund (An Open-Ended Equity Oriented Sector Scheme)				
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV
EQUITY & EQUITY RELATED				
a) Listed/Awaiting Listing On Stock Exchange				
Infrastructure Development Finance Co. Ltd.	Finance	95,500	193.63	8.65
HDFC Bank Ltd.	Banks	7,734	192.53	8.60
Reliance Capital Ltd.	Finance	24,105	188.12	8.40
Axis Bank Ltd.	Banks	10,335	158.81	7.08
Oriental Bank of Commerce	Banks	29,900	137.78	6.15
State Bank of India	Banks	4,075	132.05	5.90
Andhra Bank	Banks	81,500	130.16	5.81

Continued....on Next Page

JM FINANCIAL

Corporate Office : JM Financial Asset Management Private Limited, 502, A-Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051. Tel. No.: (022) 39877777 • Fax Nos.: (022) 22819518/19. • E-Mail: investor@jmfinancial.in • Website : www.jmfinancialmf.com

### HALF YEARLY PORTFOLIO STATEMENTS OF ALL THE SCHEMES / PLANS OF JM FINANCIAL MUTUAL FUND AS ON 30TH SEPTEMBER 2010

....Contd

(Pursuant to Regulation 59A of SEBI(Mutual Funds) Regulations 1996)

Kotak Mahindra Bank Ltd.	Banks	25,940	123.55	5.52
Housing Development Finance Corporation Ltd.	Finance	16,080	117.90	5.26
Housing Development Finance Corporation Ltd.	Finance	68,450	116.09	5.18
- Warrants				
Yes Bank Ltd.	Banks	33,070	115.79	5.17
Dena Bank	Banks	88,300	93.64	4.18
Federal Bank Ltd.	Banks	22,900	89.79	4.01
Standard Chartered PLC	Banks	69,578	83.08	3.71
Dewan Housing Finance Corporation Ltd.	Finance	27,600	79.12	3.53
IL & FS Investment Managers Ltd.	Finance	136,708	70.75	3.16
Central Bank of India	Banks	30,000	58.38	2.61
Indiabulls Financial Services Ltd.	Finance	37,900	53.95	2.41
Karnataka Bank Ltd.	Banks	28,100	51.31	2.29
IDBI Bank Ltd.	Banks	33,000	50.29	2.25
Sub Total:			2,236.72	99.87
b) Unlisted			NIL	NIL
Total:			2,236.72	99.87
MONEY MARKET INSTRUMENTS				
Collateralised Borrowing & Lending Obligation		-	46.42	2.07
Sub Total:			46.42	2.07
Total:			2,283.14	101.94
Net Current Assets			(43.42)	(1.94
Net Assets			2,239.72	100.00
NOTES:				-
			(Rs. In lakhs)	%
1. Total NPAs provided for			NIL	NIL
Total Value of Illiquid Equity Shares			NIL	NIL
			As on	As on
2. Net Asset Values per unit as follows - Plan/	Option		30-Sep-10	31-Mar-10
Dividend		(Rs.)	11.4797	8.9399
Growth		(Rs.)	11.4800	8.9403
3. Dividend declared during the period (Gros	ss)-Plan			
Dividend			NIL	
4. Total outstanding exposure in derivative inst	ruments at the end of the period		NIL	
<ol> <li>Total investments in foreign securities/ADRs/</li> </ol>	•		NIL	
5. Portfolio Turnover Ratio			1.2757 Times	
			1.2/3/111165	

IM Basic Fund (An (	Open-Ended Sector S	Scheme)		Rs. In Lakh
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV
EQUITY & EQUITY RELATED		Zuunnty		,. uge to INAV
a) Listed/Awaiting Listing On Stock Exchange				
Action Construction Equipment Ltd.	Industrial Capital Goods	3,852,882	2,450.43	6.12
Larsen & Toubro Ltd.	Construction Project	105,587	2,167.86	5.4
Welspun Gujarat Stahl Rohren Ltd. Sanghvi Movers Ltd.	Ferrous Metals Industrial Capital Goods	783,100	2,108.89 2,053.43	5.2
Reliance Infrastructure Ltd.	Power	181,399	1,939.34	4.84
KEC International Ltd.	Power	353,530	1,768.89	4.42
Crompton Greaves Ltd.	Industrial Capital Goods	561,456	1,755.67	4.38
VRCL Infrastructures & Projects Ltd.	Construction	1,057,847	1,692.56	4.2
Sintex Industries Ltd. ISW Steel Ltd.	Industrial Products Ferrous Metals	437,362 125,935	1,680.78 1,679.28	4.20
PTC India Ltd.	Power	1,431,458	1,649.76	4.12
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	63,890	1,583.51	3.9
Greenply Industries Ltd.	Consumer Non Durables	770,291	1,563.31	3.90
GVK Power & Infrastructures Ltd.	Power	3,327,860	1,547.45	3.80
L&FS Transportation Networks Ltd. Jyoti Structures Ltd.	Transportation Power	464,230	1,478.11	3.69
H.E.G. Ltd.	Industrial Products	1,073,627 469,230	1,460.67 1,403.70	3.6
ISW Energy Ltd.	Power	1,179,870	1,397.56	3.49
Power Finance Corporation Ltd.	Finance	397,749	1,366.27	3.4
Kalpataru Power Transmission Ltd.	Power	695,970	1,248.22	3.12
Hindustan Construction Co. Ltd.	Construction Project	1,715,374	1,009.50	2.52
Suzlon Energy Ltd.	Industrial Capital Goods	1,842,337	965.38	2.4
Jubilant Organosys Ltd.	Pharmaceuticals	275,000	934.18	2.3
Nagarjuna Construction Co. Ltd. Punj Lloyd Ltd.	Construction Project Construction Project	451,500 438,950	708.40 555.49	1.7
Emco Ltd.	Industrial Capital Goods	868,314	540.53	1.3
Grasim Industries Ltd.	Cement	5,350	118.79	0.30
Greenply Industries Ltd Warrants <sup>s</sup>	Consumer Non Durables	106,558	35.88	0.09
Reliance Industries Ltd.*	Petroleum Products	12,492	18.57	0.0
ess: Provision			(18.57)	(0.05
Sub Total:			38,863.84 NIL	97.04 Ni
o) Unlisted Fotal:			38,863.84	97.04
MONEY MARKET INSTRUMENTS			50,005.04	57.0-
Collateralised Borrowing & Lending Obligation		-	327.52	0.82
Sub Total:			327.52	0.82
Fotal:			39,191.36	97.80
Net Current Assets			858.32	2.14
Net Assets			40.040.00	
	s/Options - Long/(Short) at	the end of the	40,049.68	100.00
Following is the position of Derivatives - Future Name of Scrip	s/Options - Long/(Short) at	the end of the Quantity		100.00
Following is the position of Derivatives - Future Name of Scrip Sterlite Industries (India) Ltd. * NPA, \$ Illiquid	s <b>/Options - Long/(Short) at</b> Equity Futures	1	period	<u>100.00</u>
Following is the position of Derivatives - Future Name of Scrip Sterlite Industries (India) Ltd. <sup>4</sup> NPA, \$ Illiquid NOTES: 1. Total NPAs provided for		Quantity	e period Value 1,359.29 (Rs. In lakhs) 18.57	<b>%</b> 0.05
Following is the position of Derivatives - Future Name of Scrip Sterlite Industries (India) Ltd. <sup>¢</sup> NPA, \$ Illiquid NOTES:		Quantity	e period Value 1,359.29 (Rs. In lakhs)	%
Following is the position of Derivatives - Future Name of Scrip Sterlite Industries (India) Ltd. <sup>4</sup> NPA, \$ Illiquid NOTES: 1. Total NPAs provided for	Equity Futures	Quantity	e period Value 1,359.29 (Rs. In lakhs) 18.57 35.88	% 0.05 0.09
Following is the position of Derivatives - Future Name of Scrip Sterlite Industries (India) Ltd. * NPA, \$ Illiquid NOTES: I. Total NPAs provided for Total Value of Illiquid Equity Shares	Equity Futures	Quantity	e period Value 1,359.29 (Rs. In lakhs) 18.57 35.88 As on	% 0.05 0.09 As on
Following is the position of Derivatives - Future Name of Scrip Sterlite Industries (India) Ltd. * NPA, \$ Illiquid NOTES: 1. Total NPAs provided for Total Value of Illiquid Equity Shares 2. Net Asset Values per unit as follows - Plan/	Equity Futures	Quantity 812,000	(Rs. In lakhs) (Rs. In lakhs) 18.57 35.88 As on 30-Sep-10	% 0.05 0.09 As on 31-Mar-10
Following is the position of Derivatives - Future Name of Scrip Sterlite Industries (India) Ltd. NPA, \$ Illiquid NOTES: I. Total NPAs provided for Total Value of Illiquid Equity Shares 2. Net Asset Values per unit as follows - Plan/ Dividend Growth 3. Dividend declared during the period (Gros	Equity Futures	Quantity 812,000 (Rs.) (Rs.)	eperiod Value 1,359.29 (Rs. In lakhs) 18.57 35.88 As on 30-Sep-10 12.6037 18.0514	% 0.05 0.09 As on 31-Mar-10 12.7029
Following is the position of Derivatives - Future         Name of Scrip         Sterlite Industries (India) Ltd.         * NPA, \$ Illiquid         NOTES:         I.       Total NPAs provided for Total Value of Illiquid Equity Shares         2.       Net Asset Values per unit as follows - Plan// Dividend Growth         3.       Dividend declared during the period (Gross Dividend	Equity Futures Option s)-Plan	Quantity 812,000 (Rs.) (Rs.) (Rs.) per u	e period Value 1,359.29 (Rs. In lakhs) 18.57 35.88 As on 30-Sep-10 12.6037 18.0514	% 0.05 0.09 As on 31-Mar-10 12.7029
Following is the position of Derivatives - Future         Name of Scrip         Sterlite Industries (India) Ltd.         * NPA, \$ Illiquid         NOTES:         I.       Total NPAs provided for Total Value of Illiquid Equity Shares         2.       Net Asset Values per unit as follows - Plan// Dividend Growth         3.       Dividend declared during the period (Gross Dividend         4.       Total outstanding exposure in derivative instri-	Equity Futures         Option         s)-Plan         uments at the end of the peri	Quantity 812,000 (Rs.) (Rs.) (Rs.) per u iod	e period Value 1,359.29 (Rs. In lakhs) 18.57 35.88 As on 30-Sep-10 12.6037 18.0514 unit 1359.29	% 0.05 0.09 As on 31-Mar-10 12.7029
Following is the position of Derivatives - Future         Name of Scrip         Sterlite Industries (India) Ltd.         * NPA, \$ Illiquid         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan// Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instription         5. Total investments in foreign securities/ADRs/0	Equity Futures         Option         s)-Plan         uments at the end of the peri	Quantity 812,000 (Rs.) (Rs.) (Rs.) per u iod	e period Value 1,359.29 (Rs. In lakhs) 18.57 35.88 As on 30-Sep-10 12.6037 18.0514 unit 1359.29 NIL	% 0.05 0.09 As on 31-Mar-10 12.7029
Following is the position of Derivatives - Future         Name of Scrip         Sterlite Industries (India) Ltd.         * NPA, \$ Illiquid         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan// Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instription         5. Total investments in foreign securities/ADRs/0	Equity Futures         Option         s)-Plan         uments at the end of the peri	Quantity 812,000 (Rs.) (Rs.) (Rs.) per u iod	e period Value 1,359.29 (Rs. In lakhs) 18.57 35.88 As on 30-Sep-10 12.6037 18.0514 unit 1359.29	% 0.05 0.09 As on 31-Mar-10 12.7029
Following is the position of Derivatives - Future         Name of Scrip         Sterlite Industries (India) Ltd.         * NPA, \$ Illiquid         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instriction         5. Portfolio Turnover Ratio	Equity Futures Option s)-Plan uments at the end of the period	Quantity 812,000 (Rs.) (Rs.) (Rs.) per u iod	period           Value           1,359.29           (Rs. In lakhs)           18.57           35.88           As on           30-Sep-10           12.6037           18.0514           Init           1359.29           NIL           0.2081 Times	% 0.05 0.09 <b>As on</b> <b>31-Mar-10</b> 12.7029 18.1936
<ul> <li>Following is the position of Derivatives - Future Name of Scrip</li> <li>Sterlite Industries (India) Ltd.</li> <li>NPA, \$ Illiquid</li> <li>NOTES:</li> <li>1. Total NPAs provided for Total Value of Illiquid Equity Shares</li> <li>2. Net Asset Values per unit as follows - Plan/ Dividend Growth</li> <li>3. Dividend declared during the period (Gross Dividend</li> <li>4. Total outstanding exposure in derivative instristication of the period (Gross Dividend</li> <li>5. Total investments in foreign securities/ADRs/6</li> <li>5. Portfolio Turnover Ratio</li> </ul>	Equity Futures Option s)-Plan uments at the end of the period	Quantity 812,000 (Rs.) (Rs.) (Rs.) per u iod	period           Value           1,359.29           (Rs. In lakhs)           18.57           35.88           As on           30-Sep-10           12.6037           18.0514           Init           1359.29           NIL           0.2081 Times	% 0.05 0.09 As on 31-Mar-10 12.7029
iollowing is the position of Derivatives - Future         lame of Scrip         iterlite Industries (India) Ltd.         NPA, \$ Illiquid         NOTES:         . Total NPAs provided for Total Value of Illiquid Equity Shares         Providend Growth         . Dividend declared during the period (Gross Dividend         . Total outstanding exposure in derivative instriction         . Total investments in foreign securities/ADRs/6         . Portfolio Turnover Ratio	Equity Futures  Option s)-Plan uments at the end of the period GDRs at the end of the period y known as JM Healthc	Quantity 812,000 (Rs.) (Rs.) (Rs.) per u iod	period           Value           1,359.29           (Rs. In lakhs)           18.57           35.88           As on           30-Sep-10           12.6037           18.0514           Init           1359.29           NIL           0.2081 Times	% 0.05 0.09 <b>As on</b> <b>31-Mar-10</b> 12.7029 18.1936
Following is the position of Derivatives - Future         Name of Scrip         Sterlite Industries (India) Ltd.         NPA, \$ Illiquid         NOTES:         .         Total NPAs provided for Total Value of Illiquid Equity Shares         2.       Net Asset Values per unit as follows - Plan// Dividend Growth         3.       Dividend declared during the period (Gross Dividend         4.       Total outstanding exposure in derivative instriction         5.       Portfolio Turnover Ratio         JM Large Cap Fund (formerly (An Open-Ei         Jame of the Instruments	Equity Futures         Option         s)-Plan         uments at the end of the period         GDRs at the end of the period         y known as JM Healthc         ided Equity Scheme)	Quantity 812,000 (Rs.) (Rs.) (Rs.) per u iod	period           Value           1,359.29           (Rs. In lakhs)           18.57           35.88           As on           30-Sep-10           12.6037           18.0514           unit           1359.29           NIL           0.2081 Times	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936 Rs. In Lakhs
iterilite industries (India) Ltd.         NPA, \$ Illiquid         NOTES:         .       Total NPAs provided for Total Value of Illiquid Equity Shares         2.       Net Asset Values per unit as follows - Plan// Dividend Growth         3.       Dividend declared during the period (Gross Dividend         4.       Total outstanding exposure in derivative instri- S.         5.       Portfolio Turnover Ratio         JM Large Cap Fund (formerly (An Open-Et Jame of the Instruments         GUITY & EQUITY RELATED	Equity Futures         Option         s)-Plan         uments at the end of the period         GDRs at the end of the period         y known as JM Healthc         ided Equity Scheme)	Quantity 812,000 (Rs.) (Rs.) (Rs.) per u iod	period           Value           1,359.29           (Rs. In lakhs)           18.57           35.88           As on           30-Sep-10           12.6037           18.0514           unit           1359.29           NIL           0.2081 Times	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936
Following is the position of Derivatives - Future         Name of Scrip         Sterlite Industries (India) Ltd.         * NPA, \$ Illiquid         NOTES:         *.         *.         Total NPAs provided for Total Value of Illiquid Equity Shares         *.         Net Asset Values per unit as follows - Plan/ Dividend Growth         *.         *.         Dividend declared during the period (Gross Dividend         *.         *.         Total outstanding exposure in derivative instriction         *.         *.         Total investments in foreign securities/ADRs/ Or portfolio Turnover Ratio         *.	Equity Futures         Option         s)-Plan         uments at the end of the period         GDRs at the end of the period         y known as JM Healthc         ided Equity Scheme)	Quantity 812,000 (Rs.) (Rs.) (Rs.) per u iod	period           Value           1,359.29           (Rs. In lakhs)           18.57           35.88           As on           30-Sep-10           12.6037           18.0514           unit           1359.29           NIL           0.2081 Times	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936 Rs. In Lakh: % age to NAV
Following is the position of Derivatives - Future         Name of Scrip         Sterlite Industries (India) Ltd.         * NPA, \$ Illiquid         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instriction         5. Total investments in foreign securities/ADRs/G         6. Portfolio Turnover Ratio         JM Large Cap Fund (formerly (An Open-Er         Name of the Instruments         EQUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange	Equity Futures         Option         s)-Plan         uments at the end of the period         GDRs at the end of the period         y known as JM Healthout         ided Equity Scheme)         Industry/Rating	Quantity 812,000 (Rs.) (Rs.) (Rs.) per u iod care Sector Quantity	period           Value           1,359.29           (Rs. In lakhs)           18.57           35.88           As on           30-Sep-10           12.6037           18.0514           Init           1359.29           NIL           0.2081 Times           Fund)           Market Value	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936 Rs. In Lakh: % age to NAV
Following is the position of Derivatives - Future         Name of Scrip         Sterlite Industries (India) Ltd.         Sterlite Industries (India) Ltd.         * NPA, \$ Illiquid         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instription         5. Portfolio Turnover Ratio         JM Large Cap Fund (formerly (An Open-Et         Name of the Instruments         EQUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange         upin Ltd.         arsen & Toubro Ltd.	Equity Futures         Equity Futures         Option         s)-Plan         uments at the end of the period         GDRs at the end of the period         y known as JM Healthout         nded Equity Scheme)         Industry/Rating         Pharmaceuticals	Quantity 812,000 (Rs.) (Rs.) (Rs.) per u iod care Sector Quantity 15,000	period           Value           1,359.29           (Rs. In lakhs)           18.57           35.88           As on           30-Sep-10           12.6037           18.0514           Init           1359.29           NIL           0.2081 Times           Fund)           Market Value           58.22	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936 Rs. In Lakh: % age to NAV
Following is the position of Derivatives - Future         Name of Scrip         Siterlite Industries (India) Ltd.         NPA, \$ Illiquid         NOTES:         .       Total NPAs provided for Total Value of Illiquid Equity Shares         2.       Net Asset Values per unit as follows - Plan/ Dividend Growth         3.       Dividend declared during the period (Gross Dividend         4.       Total outstanding exposure in derivative instription         5.       Portfolio Turnover Ratio         JM Large Cap Fund (formerly (An Open-Et Name of the Instruments         GUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange         upin Ltd.       Canara Bank	Equity Futures         Equity Futures         Option         s)-Plan         uments at the end of the period         GDRs at the end of the period         y known as JM Healthon         industry/Rating         Pharmaceuticals         Construction Project	Quantity           812,000           (Rs.)           (Rs.)           (Rs.)           (Rs.)           (Rs.)           iod	e period Value 1,359.29 (Rs. In lakhs) 18.57 35.88 As on 30-Sep-10 12.6037 18.0514 unit 1359.29 NIL 0.2081 Times Fund) Market Value 58.22 42.09	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936 Rs. In Lakh: % age to NAV 11.14 8.09 7.04
<ul> <li>Following is the position of Derivatives - Future Name of Scrip</li> <li>Sterlite Industries (India) Ltd.</li> <li>* NPA, \$ Illiquid</li> <li>NOTES:</li> <li>1. Total NPAs provided for Total Value of Illiquid Equity Shares</li> <li>2. Net Asset Values per unit as follows - Plan/ Dividend Growth</li> <li>3. Dividend declared during the period (Gros Dividend</li> <li>4. Total outstanding exposure in derivative instristication</li> <li>5. Total investments in foreign securities/ADRs/c</li> <li>5. Portfolio Turnover Ratio</li> <li>JM Large Cap Fund (formerly (An Open-Et</li> <li>Name of the Instruments</li> <li>EQUITY &amp; EQUITY RELATED</li> <li>a) Listed/Awaiting Listing On Stock Exchange</li> <li>upin Ltd.</li> <li>Canara Bank</li> </ul>	Equity Futures         Equity Futures         Option         s)-Plan         uments at the end of the period         GDRs at the end of the period         y known as JM Healthon         ided Equity Scheme)         Industry/Rating         Pharmaceuticals         Construction Project         Banks	Quantity           812,000           (Rs.)           (R	e period Value 1,359.29 (Rs. In lakhs) 18.57 35.88 As on 30-Sep-10 12.6037 18.0514 unit 1359.29 NIL 0.2081 Times Fund) Market Value 58.22 42.09 36.73	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936 Rs. In Lakh: % age to NAV 11.14 8.09 7.04
<ul> <li>Collowing is the position of Derivatives - Future Name of Scrip</li> <li>Sterlite Industries (India) Ltd.</li> <li>Sterlite Industries (India) Ltd.</li> <li>NPA, \$ Illiquid</li> <li>NOTES:</li> <li>Total NPAs provided for Total Value of Illiquid Equity Shares</li> <li>Net Asset Values per unit as follows - Plan/ Dividend Growth</li> <li>Dividend declared during the period (Gross Dividend</li> <li>Total outstanding exposure in derivative instristication</li> <li>Total investments in foreign securities/ADRs/ Portfolio Turnover Ratio</li> <li>JM Large Cap Fund (formerly (An Open-Er</li> <li>Name of the Instruments</li> <li>EQUITY &amp; EQUITY RELATED</li> <li>Listed/Awaiting Listing On Stock Exchange</li> <li>Lupin Ltd.</li> <li>Carara Bank</li> <li>Bharat Heavy Electricals Ltd.</li> </ul>	Equity Futures         Equity Futures         Option         s)-Plan         uments at the end of the period         GDRs at the end of the period         y known as JM Healthon         ided Equity Scheme)         Industry/Rating         Pharmaceuticals         Construction Project         Banks         Industrial Capital	Quantity           812,000           (Rs.)           (R	e period Value 1,359.29 (Rs. In lakhs) 18.57 35.88 As on 30-Sep-10 12.6037 18.0514 unit 1359.29 NIL 0.2081 Times Fund) Market Value 58.22 42.09 36.73	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936 Rs. In Lakhs % age to NAV 11.14 8.09 7.04 7.03
<ul> <li>Collowing is the position of Derivatives - Future Name of Scrip</li> <li>Sterlite Industries (India) Ltd.</li> <li>NPA, \$ Illiquid</li> <li>NOTES:</li> <li>1. Total NPAs provided for Total Value of Illiquid Equity Shares</li> <li>2. Net Asset Values per unit as follows - Plan/ Dividend Growth</li> <li>3. Dividend declared during the period (Gros Dividend</li> <li>4. Total outstanding exposure in derivative instristication</li> <li>5. Total investments in foreign securities/ADRs/ Dividend</li> <li>4. Total outstanding exposure in derivative instristication</li> <li>5. Portfolio Turnover Ratio</li> <li>5. JM Large Cap Fund (formerly (An Open-Eternation)</li> <li>5. Justed/Awaiting Listing On Stock Exchange</li> <li>1. upin Ltd.</li> <li>Larsen &amp; Toubro Ltd.</li> <li>Canara Bank</li> <li>Bharat Heavy Electricals Ltd.</li> <li>Wahindra &amp; Mahindra Ltd.</li> </ul>	Equity Futures         Equity Futures         Option         s)-Plan         uments at the end of the period         SDRs at the end of the period         y known as JM Healthon         nded Equity Scheme)         Industry/Rating         Pharmaceuticals         Construction Project         Banks         Industrial Capital         Goods	Quantity           812,000           (Rs.)           (R	e period Value 1,359.29 (Rs. In lakhs) 18.57 35.88 As on 30-Sep-10 12.6037 18.0514 unit 1359.29 NIL 0.2081 Times Fund) Market Value 58.22 42.09 36.73 36.68	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936 Rs. In Lakhs % age to NAV 11.14 8.09 7.04 7.03 6.30
Collowing is the position of Derivatives - Future         Name of Scrip         Sterlite Industries (India) Ltd.         * NPA, \$ Illiquid         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan// Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instription         5. Total investments in foreign securities/ADRs/6         6. Portfolio Turnover Ratio         JM Large Cap Fund (formerly (An Open-Ei)         JUST EQUITY RELATED         Di Listed/Awaiting Listing On Stock Exchange         Lupin Ltd.         Canara Bank         Bharat Heavy Electricals Ltd.         Vahindra & Mahindra Ltd.         Gata Motors Ltd.	Equity Futures         Equity Futures         Option         s)-Plan         uments at the end of the period         GDRs at the end of the period         y known as JM Healthon         ided Equity Scheme)         Industry/Rating         Pharmaceuticals         Construction Project         Banks         Industrial Capital         Goods         Auto	Quantity           812,000           (Rs.)           (R	period           Value           1,359.29           (Rs. In lakhs)           18.57           35.88           As on           30-Sep-10           12.6037           18.0514           unit           1359.29           NIL           0.2081 Times           Fund)           Market Value           58.22           42.09           36.73           36.68           33.19	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936 Rs. In Lakhs
<ul> <li>Collowing is the position of Derivatives - Future Name of Scrip</li> <li>Sterlite Industries (India) Ltd.</li> <li>NPA, \$ Illiquid</li> <li>NOTES:</li> <li>Total NPAs provided for Total Value of Illiquid Equity Shares</li> <li>Net Asset Values per unit as follows - Plan/ Dividend Growth</li> <li>Dividend declared during the period (Gros Dividend</li> <li>Total outstanding exposure in derivative instriction</li> <li>Total investments in foreign securities/ADRs/ Outfolio Turnover Ratio</li> <li>JM Large Cap Fund (formerly (An Open-Ei Name of the Instruments</li> <li>EQUITY &amp; EQUITY RELATED</li> <li>Listed/Awaiting Listing On Stock Exchange Lupin Ltd.</li> <li>Canara Bank</li> <li>Bharat Heavy Electricals Ltd.</li> <li>Mahindra &amp; Mahindra Ltd.</li> <li>Tata Motors Ltd.</li> <li>Infosys Technologies Ltd.</li> </ul>	Equity Futures         Equity Futures         Option         s)-Plan         uments at the end of the period         GDRs at the end of the period         y known as JM Healthon         cded Equity Scheme)         Industry/Rating         Pharmaceuticals         Construction Project         Banks         Industrial Capital         Goods         Auto	Quantity           812,000           (Rs.)           (R	e period Value 1,359.29 (Rs. In lakhs) 18.57 35.88 As on 30-Sep-10 12.6037 18.0514 I1359.29 NIL 0.2081 Times Fund) Market Value 58.22 42.09 36.73 36.68 33.19 31.02	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936 Rs. In Lakh: % age to NAV 11.14 8.09 7.04 7.03 6.36 5.94
<ul> <li>Collowing is the position of Derivatives - Future Name of Scrip</li> <li>Siterlite Industries (India) Ltd.</li> <li>NPA, \$ Illiquid</li> <li>NOTES:</li> <li>Total NPAs provided for Total Value of Illiquid Equity Shares</li> <li>Net Asset Values per unit as follows - Plan/ Dividend Growth</li> <li>Dividend declared during the period (Gross Dividend</li> <li>Total outstanding exposure in derivative instription</li> <li>Total investments in foreign securities/ADRs/ Portfolio Turnover Ratio</li> <li>JM Large Cap Fund (formerly (An Open-Et Vame of the Instruments</li> <li>EQUITY &amp; EQUITY RELATED</li> <li>Listed/Awaiting Listing On Stock Exchange Lupin Ltd.</li> <li>Canara Bank</li> <li>Bharat Heavy Electricals Ltd.</li> <li>Andindra &amp; Mahindra Ltd.</li> <li>Fata Motors Ltd.</li> <li>Reliance Industries Ltd.</li> </ul>	Equity Futures         Equity Futures         Option         s)-Plan         uments at the end of the period         GDRs at the end of the period         y known as JM Healthord         added Equity Scheme)         Industry/Rating         Pharmaceuticals         Construction Project         Banks         Industrial Capital         Goods         Auto         Software	Quantity           812,000           (Rs.)           (R	e period Value 1,359.29 (Rs. In lakhs) 18.57 35.88 As on 30-Sep-10 12.6037 18.0514 Init 1359.29 NIL 0.2081 Times Fund) Market Value 58.22 42.09 36.73 36.68 33.19 31.02 30.51	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936 Rs. In Lakh: % age to NAV 11.14 8.09 7.04 7.04 7.04 7.04 5.84
<ul> <li>Collowing is the position of Derivatives - Future Name of Scrip</li> <li>Sterlite Industries (India) Ltd.</li> <li>NPA, \$ Illiquid</li> <li>NOTES:</li> <li>Total NPAs provided for Total Value of Illiquid Equity Shares</li> <li>Net Asset Values per unit as follows - Plan/ Dividend Growth</li> <li>Dividend declared during the period (Gross Dividend</li> <li>Total outstanding exposure in derivative instriction</li> <li>Total investments in foreign securities/ADRs/ Portfolio Turnover Ratio</li> <li>JM Large Cap Fund (formerly (An Open-Er</li> <li>Name of the Instruments</li> <li>COUITY &amp; EQUITY RELATED</li> <li>Listed/Awaiting Listing On Stock Exchange</li> <li>upin Ltd.</li> <li>Canara Bank</li> <li>Sharat Heavy Electricals Ltd.</li> <li>Mahindra &amp; Mahindra Ltd.</li> <li>Tata Motors Ltd.</li> <li>Totas Ltd.</li> <li>Reliance Industries (India) Ltd.</li> </ul>	Equity Futures         Equity Futures         Option         s)-Plan         uments at the end of the period         GDRs at the end of the period         y known as JM Healthon         hded Equity Scheme)         Industry/Rating         Pharmaceuticals         Construction Project         Banks         Industrial Capital         Goods         Auto         Software         Petroleum Products	Quantity           812,000           (Rs.)           (R	period           Value           1,359.29           (Rs. In lakhs)           18.57           35.88           As on           30-Sep-10           12.6037           18.0514           init           1359.29           NIL           0.2081 Times           Fund)           Market Value           58.22           42.09           36.68           33.19           31.02           30.51           29.22	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936 Rs. In Lakhs % age to NAV 11.14 8.09 7.04 7.03 6.36 5.94 5.84 5.60
<ul> <li><b>following is the position of Derivatives - Future</b></li> <li><b>lame of Scrip</b> <ul> <li>iterlite Industries (India) Ltd.</li> </ul> </li> <li>NPA, \$ Illiquid</li> <li><b>NOTES:</b> <ul> <li>Total NPAs provided for Total Value of Illiquid Equity Shares</li> <li><b>Net Asset Values per unit as follows - Plan</b>/ Dividend Growth</li> <li><b>Dividend declared during the period (Gros</b> Dividend</li> <li>Total outstanding exposure in derivative instriction</li> <li>Total investments in foreign securities/ADRs/0</li> <li>Portfolio Turnover Ratio</li> </ul> </li> <li><b>JM Large Cap Fund (formerly</b> (An Open-Entertration)</li> <li><b>JM Large Cap Fund (formerly</b> (An Open-Entertration)</li> <li><b>JM Large Cap Fund (formerly</b> (An Open-Entertration)</li> </ul> <li><b>JM Large Cap Fund (formerly</b> (An Open-Entertration)</li> <li><b>JM Large Cap Fund (formerly</b> (An Open-Entertration)</li>	Equity Futures         Equity Futures         Option         s)-Plan         uments at the end of the period         jobs at the end of the period         v known as JM Healthord         ided Equity Scheme)         Industry/Rating         Pharmaceuticals         Construction Project         Banks         Industrial Capital         Goods         Auto         Software         Petroleum Products         Non - Ferrous Metals	Quantity 812,000 (Rs.) (Rs.) per u iod care Sector Quantity 15,000 2,050 6,300 1,480 2,825 1,000 2,960 16,600	period           Value           1,359.29           (Rs. In lakhs)           18.57           35.88           As on           30-Sep-10           12.6037           18.0514           init           1359.29           NIL           0.2081 Times           Fund)           Market Value           58.22           42.09           36.68           33.19           31.02           30.51           29.22           27.71	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936
<ul> <li>initial and a second sec</li></ul>	Coption S)-Plan uments at the end of the period Data the end of the period (known as JM Healthond (construction Project Banks Industrial Capital Goods Auto Auto Software Petroleum Products Non - Ferrous Metals Auto	Quantity 812,000 (Rs.) (Rs.) per u iod care Sector Quantity 15,000 2,050 6,300 1,480 2,825 1,000 2,825 1,000 2,960 16,600 1,450	period           Value           1,359.29           (Rs. In lakhs)           18.57           35.88           As on           30-Sep-10           12.6037           18.0514           Init           1359.29           NIL           0.2081 Times           Fund)           Market Value           58.22           42.09           36.68           33.19           31.02           30.51           29.22           27.71           26.94	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936 % age to NAV 11.14 8.02 7.04 7.03 7.04 7.03 7.04 7.03 7.04 7.03 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04
June of Scrip         Sterlite Industries (India) Ltd.         NPA, \$ Illiquid         NOTES:         .       Total NPAs provided for Total Value of Illiquid Equity Shares         .       Net Asset Values per unit as follows - Plan/ Dividend Growth         .       Dividend declared during the period (Gros Dividend         .       Total outstanding exposure in derivative instription         .       Dividend	Equity Futures         Equity Futures         Option         s)-Plan         uments at the end of the period         JDRs at the end of the period         y known as JM Healthor         nded Equity Scheme)         Industry/Rating         Pharmaceuticals         Construction Project         Banks         Industrial Capital         Goods         Auto         Software         Petroleum Products         Non - Ferrous Metals         Auto         Ferrous Metals	Quantity           812,000           (Rs.)           (Rs.)           (Rs.)           (Rs.)           iod	period           Value           1,359.29           (Rs. In lakhs)           18.57           35.88           As on           30-Sep-10           12.6037           18.0514           unit           1359.29           NIL           0.2081 Times           Fund)           Market Value           58.22           42.09           36.73           36.68           33.19           31.02           30.51           29.22           27.71           26.94           26.73	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936
<ul> <li>Collowing is the position of Derivatives - Future Name of Scrip</li> <li>Sterlite Industries (India) Ltd.</li> <li>NPA, \$ Illiquid</li> <li>NOTES:</li> <li>Total NPAs provided for Total Value of Illiquid Equity Shares</li> <li>Net Asset Values per unit as follows - Plan/ Dividend Growth</li> <li>Dividend declared during the period (Gros Dividend</li> <li>Total outstanding exposure in derivative instristic Total investments in foreign securities/ADRs/ Portfolio Turnover Ratio</li> <li>JM Large Cap Fund (formerly (An Open-Ether)</li> <li>Name of the Instruments</li> <li>QUITY &amp; EQUITY RELATED</li> <li>Listed/Awaiting Listing On Stock Exchange</li> <li>upin Ltd.</li> <li>Canara Bank</li> <li>Bharat Heavy Electricals Ltd.</li> <li>Adhindra &amp; Mahindra Ltd.</li> <li>Faita Motors Ltd.</li> <li>Fieliance Industries (India) Ltd.</li> <li>Hero Honda Motors Ltd.</li> <li>Tata Steel Ltd.</li> <li>Power Finance Corporation Ltd.</li> </ul>	Equity Futures         Equity Futures         Option         s)-Plan         uments at the end of the period         y known as JM Healthord         Gods at the end of the period         y known as JM Healthord         inded Equity Scheme)         Industry/Rating         Pharmaceuticals         Construction Project         Banks         Industrial Capital         Goods         Auto         Software         Petroleum Products         Non - Ferrous Metals         Auto         Ferrous Metals         Cement	Quantity           812,000           (Rs.)           (R	period           Value           1,359.29           (Rs. In lakhs)           18.57           35.88           As on           30-Sep-10           12.6037           18.0514           unit           1359.29           NIL           0.2081 Times           Fund)           Market Value           58.22           42.09           36.73           36.68           33.19           31.02           30.51           29.22           27.71           26.94           26.73           24.10	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936
Joilowing is the position of Derivatives - Future Name of Scrip         Sterlite Industries (India) Ltd.         NPA, \$ Illiquid         NOTES:         .       Total NPAs provided for Total Value of Illiquid Equity Shares         2.       Net Asset Values per unit as follows - Plan// Dividend Growth         3.       Dividend declared during the period (Gross Dividend         4.       Total outstanding exposure in derivative instr         5.       Total outstanding exposure in derivative instr         6.       Portfolio Turnover Ratio         JM Large Cap Fund (formerly (An Open-Ei         JM Large Cap Fund (formerly (An Open-Ei         JUN Large Ca	Equity Futures         Equity Futures         Option         s)-Plan         uments at the end of the period         gorden as JM Healthord         gorden as JM Healthord         industry/Rating         Pharmaceuticals         Construction Project         Banks         Industrial Capital         Goods         Auto         Software         Petroleum Products         Non - Ferrous Metals         Auto         Ferrous Metals         Cement         Finance	Quantity           812,000           (Rs.)           (R	period           Value           1,359.29           (Rs. In lakhs)           18.57           35.88           As on           30-Sep-10           12.6037           18.0514           unit           1359.29           NIL           0.2081 Times           Fund)           Market Value           58.22           42.09           36.73           36.68           33.19           31.02           30.51           29.22           27.71           26.94           26.73           24.10           21.64	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936 % age to NAV 11.14 8.02 7.04 7.04 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05
<ul> <li>Collowing is the position of Derivatives - Future Name of Scrip</li> <li>Sterlite Industries (India) Ltd.</li> <li>PNPA, \$ Illiquid</li> <li>NOTES:</li> <li>1. Total NPAs provided for Total Value of Illiquid Equity Shares</li> <li>2. Net Asset Values per unit as follows - Plan/ Dividend Growth</li> <li>3. Dividend declared during the period (Gross Dividend</li> <li>4. Total outstanding exposure in derivative instription</li> <li>5. Total investments in foreign securities/ADRs/6</li> <li>5. Portfolio Turnover Ratio</li> <li>JM Large Cap Fund (formerly (An Open-Eintheat)</li> <li>Coupen-Eintheat</li> <li>EQUITY &amp; EQUITY RELATED</li> <li>A) Listed/Awaiting Listing On Stock Exchange</li> <li>Lupin Ltd.</li> <li>Canara Bank</li> <li>Bharat Heavy Electricals Ltd.</li> <li>Mahindra &amp; Mahindra Ltd.</li> <li>Fata Motors Ltd.</li> <li>Geilance Industries (India) Ltd.</li> <li>Hero Honda Motors Ltd.</li> <li>Fata Steel Ltd.</li> <li>Cower Finance Corporation Ltd.</li> <li>Hero Honda Motors Ltd.</li> <li>Reliance Corporation Ltd.</li> <li>Cower Finance Corporation Ltd.</li> <li>Cata Steel Ltd.</li> <li>Reliance Infrastructure Ltd.</li> </ul>	Equity Futures         Equity Futures         S)-Plan         uments at the end of the period         GDRs at the end of the period         y known as JM Healthord         Gode Equity Scheme)         Industry/Rating         Pharmaceuticals         Construction Project         Banks         Industrial Capital         Goods         Auto         Software         Petroleum Products         Non - Ferrous Metals         Auto         Ferrous Metals         Cement         Finance         Software	Quantity           812,000           (Rs.)           (R	period           Value           1,359.29           (Rs. In lakhs)           18.57           35.88           As on           30-Sep-10           12.6037           18.0514           init           1359.29           NIL           0.2081 Times           Fund)           Market Value           58.22           42.09           36.73           36.68           33.19           31.02           30.51           29.22           27.71           26.94           26.73           24.10           21.64           18.93	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936
<ul> <li>Collowing is the position of Derivatives - Future Name of Scrip</li> <li>Sterlite Industries (India) Ltd.</li> <li>India NOTES:</li> <li>Total NPAs provided for Total Value of Illiquid Equity Shares</li> <li>Net Asset Values per unit as follows - Plan/ Dividend Growth</li> <li>Dividend declared during the period (Gross Dividend</li> <li>Total outstanding exposure in derivative instription of the Instruments in foreign securities/ADRs/ Portfolio Turnover Ratio</li> <li>JM Large Cap Fund (formerly (An Open-Ethernon)</li> <li>Portfolio Turnover Ratio</li> <li>Justed/Awaiting Listing On Stock Exchange</li> <li>Lupin Ltd.</li> <li>Canara Bank</li> <li>Bharat Heavy Electricals Ltd.</li> <li>Mahindra &amp; Mahindra Ltd.</li> <li>Fata Motors Ltd.</li> <li>Geilance Industries (India) Ltd.</li> <li>Heavy Electricals Ltd.</li> <li>Sterlite Industries Ltd.</li> <li>Capara Sharash Associates Ltd.</li> <li>Cower Finance Corporation Ltd.</li> <li>Cata Steel Ltd.</li> <li>Steel Ltd.<td>Equity Futures         Equity Futures         S)-Plan         uments at the end of the period         GDRs at the end of the period         y known as JM Healthord         Goded Equity Scheme)         Industry/Rating         Pharmaceuticals         Construction Project         Banks         Industrial Capital         Goods         Auto         Software         Petroleum Products         Non - Ferrous Metals         Auto         Ferrous Metals         Cement         Finance         Software         Power</td><td>Quantity           812,000           (Rs.)           (R</td><td>period           Value           1,359.29           (Rs. In lakhs)           18.57           35.88           As on           30-Sep-10           12.6037           18.0514           unit           1359.29           NIL           0.2081 Times           Fund)           Market Value           58.22           42.09           36.73           36.68           33.19           31.02           30.51           29.22           27.71           26.94           26.73           24.10           21.64           18.93           18.17           15.24</td><td>% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936</td></li></ul>	Equity Futures         Equity Futures         S)-Plan         uments at the end of the period         GDRs at the end of the period         y known as JM Healthord         Goded Equity Scheme)         Industry/Rating         Pharmaceuticals         Construction Project         Banks         Industrial Capital         Goods         Auto         Software         Petroleum Products         Non - Ferrous Metals         Auto         Ferrous Metals         Cement         Finance         Software         Power	Quantity           812,000           (Rs.)           (R	period           Value           1,359.29           (Rs. In lakhs)           18.57           35.88           As on           30-Sep-10           12.6037           18.0514           unit           1359.29           NIL           0.2081 Times           Fund)           Market Value           58.22           42.09           36.73           36.68           33.19           31.02           30.51           29.22           27.71           26.94           26.73           24.10           21.64           18.93           18.17           15.24	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936
<ul> <li>Following is the position of Derivatives - Future Name of Scrip</li> <li>Sterlite Industries (India) Ltd.</li> <li>th NPA, \$ Illiquid</li> <li>NOTES:</li> <li>Total NPAs provided for Total Value of Illiquid Equity Shares</li> <li>Net Asset Values per unit as follows - Plan/ Dividend Growth</li> <li>Dividend declared during the period (Gross Dividend</li> <li>Total outstanding exposure in derivative instristication of the postion of the period (Particular States)</li> <li>Portfolio Turnover Ratio</li> <li>JM Large Cap Fund (former)</li> </ul>	Equity Futures         Equity Futures         S)-Plan         uments at the end of the period         gamma as JM Healthore         GDRs at the end of the period         y known as JM Healthore         hded Equity Scheme)         Industry/Rating         Pharmaceuticals         Construction Project         Banks         Industrial Capital         Goods         Auto         Software         Petroleum Products         Non - Ferrous Metals         Auto         Ferrous Metals         Cement         Finance         Software         Power         Banks	Quantity           812,000           (Rs.)           (R	period           Value           1,359.29           (Rs. In lakhs)           18.57           35.88           As on           30-Sep-10           12.6037           18.0514           unit           1359.29           NIL           0.2081 Times           Fund)           Market Value           58.22           42.09           36.73           36.68           33.19           31.02           30.51           29.22           27.71           26.94           26.73           24.10           21.64           8.93           8.17	% 0.05 0.09 As on 31-Mar-10 12.7029 18.1936 Rs. In Lakhs % age to NAV 11.14 8.09 7.04 7.03 6.36 5.94 5.84 5.66 5.37

Oil & Natural Gas Corporation Ltd.	Oil	100	1.40	0.27
Sub Total:			494.32	94.68
b) Unlisted			NIL	NIL
Total:			494.32	94.68
MONEY MARKET INSTRUMENTS				
Collateralised Borrowing & Lending Obligation		-	30.99	5.94
Sub Total:			30.99	5.94
Total:			525.31	100.62
Net Current Assets			(3.25)	(0.62)
Net Assets			522.06	100.00
NOTES:				
			(Rs. In lakhs)	%
1. Total NPAs provided for			NIL	NIL
Total Value of Illiquid Equity Shares			NIL	NIL
			As on	As on
2. Net Asset Values per unit as follows - Plan/O	ption		30-Sep-10	31-Mar-10
Dividend		(Rs.)	14.9212	12.7111
Growth		(Rs.)	20.2910	17.2857
3. Dividend declared during the period (Gross)	)-Plan			
5. Diffacila acciaica autilig ale perioa (cross)				
Dividend		(Rs.) per uni	t	
÷ .		•	t NIL	
Dividend	ments at the end of the	period		

JM Telecom Sector Fund (An Ope	en-Ended Equity Ori	ented Sect	or Scheme)	Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV
EQUITY & EQUITY RELATED				
a) Listed/Awaiting Listing On Stock Exchange				
Bharti Airtel Ltd.	Telecom - Services	140,261	513.78	54.15
Reliance Communications Ltd.	Telecom - Services	81,337	137.05	14.45
Idea Cellular Ltd.	Telecom - Services	139,650	102.85	10.84
OnMobile Global Ltd.	Telecom - Equipment & Accessories	22,325	76.66	8.08
Tulip Telecom Ltd.	Telecom - Services	32,755	57.32	6.04
Sub Total:			887.66	93.56
b) Unlisted			NIL	NIL
Total:			887.66	93.56
MONEY MARKET INSTRUMENTS				20.00
Collateralised Borrowing & Lending Obligation		-	9.16	0.97
Sub Total:			9.16	0.97
Total:			896.82	94.53
Net Current Assets			51.89	5.47
Net Assets			948.71	100.00
NOTES:				
			(Rs. In lakhs)	%
1. Total NPAs provided for			NIL	NIL
Total Value of Illiquid Equity Shares			NIL	NIL
foral value of iniquia Equity shares			As on	As on
2. Net Asset Values per unit as follows - Plan	/Ontion		30-Sep-10	31-Mar-10
Dividend	, option	(Rs.)	8.9330	7.9318
Growth		(Rs.)	8.9330	7.9319
		(ns.)	0.9330	7.9319
<ol> <li>Dividend declared during the period (Gro Dividend</li> </ol>	ss)-Plan	(Rs.) per	unit NIL	
4. Total outstanding exposure in derivative inst	•		NIL	
5. Total investments in foreign securities/ADRs,	/GDRs at the end of the perio	d	NIL	
6. Portfolio Turnover Ratio			0.3735 Times	
JM HI FI Fund (An Open-End	led Equity Oriented	Growth So	neme)	Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV
EQUITY & EQUITY RELATED				
a) Listed/Awaiting Listing On Stock Exchange				
MBL infrastructures Ltd.	Construction	35,500	94.16	8.40
Elecon Engineering Co. Ltd.	Industrial Capital Goods	101,650	90.67	8.08
Infrastructure Development Finance Co. Ltd.	Finance	37,100	75.22	6.72
Amtek Auto Ltd.	Auto Ancillaries	43,100	71.20	6.36
Common a linfus star in the line line line	Company and and	25 000	CC 11	F 02

Amtek Auto Ltd.	Auto Ancillaries	43,100	71.20	6.36
Supreme Infrastructure India Ltd.	Construction	25,000	66.44	5.93
Dewan Housing Finance Corporation Ltd.	Finance	20,193	57.88	5.17
Andhra Bank	Banks	34,000	54.30	4.85
Everest Kanto Cylinder Ltd.	Industrial Products	45,000	53.55	4.78
Dena Bank	Banks	47,700	50.59	4.52
IDBI Bank Ltd.	Banks	33,000	50.29	4.49
Indiabulls Financial Services Ltd.	Finance	34,100	48.54	4.33
IVRCL Infrastructures & Projects Ltd.	Construction	30,000	48.00	4.29
Reliance Capital Ltd.	Finance	6,075	47.41	4.23
Monnet Ispat Ltd.	Ferrous Metals	9,160	47.25	4.22
DLF Ltd.	Construction	12,450	47.09	4.20
Voltas Ltd.	Construction Project	17,900	43.21	3.86
NTPC Ltd.	Power	19,200	41.65	3.72
NMDC Ltd.	Minerals/Mining	13,870	36.28	3.24
Reliance Communications Ltd.	Telecom - Services	20,825	35.09	3.13
Suzlon Energy Ltd.	Industrial Capital Goods	63,400	33.22	2.97
Karnataka Bank Ltd.	Banks	14,100	25.75	2.30
Sub Total:			1,117.79	99.79
b) Unlisted			NIL	NIL
Total:			1,117.79	99.79
MONEY MARKET INSTRUMENTS				
Collateralised Borrowing & Lending Obligation		-	14.56	1.30
Sub Total:			14.56	1.30
Total:			1,132.35	101.09
Net Current Assets			(12.21)	(1.09)
Net Assets			1,120.14	100.00
NOTEC				
NOTES:				
			(Rs. In lakhs)	%
1. Total NPAs provided for			NIL	NIL
Total Value of Illiquid Equity Shares			NIL	NIL
			As on	As on
2. Net Asset Values per unit as follows - Plan	/Option		30-Sep-10	31-Mar-10
Dividend		(Rs.)	6.0789	5.4755
Growth		(Rs.)	6.0789	5.4756
3. Dividend declared during the period (Gro	ss)-Plan			
Dividend		(Rs.) per unit	NIL	
4. Total outstanding exposure in derivative inst	ruments at the end of the peri		NIL	
5. Total investments in foreign securities/ADRs	•		NIL	
<ol> <li>fotal investments in foreign securities/ADRs/</li> <li>Portfolio Turnover Ratio</li> </ol>	Source at the end of the period		1.5078 Times	
			1.5076 Hittes	

JM MIP Fund (An Open-Ended Monthly Income Scheme with no assured return. Monthly Income is Rs. In Lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV
EQUITY & EQUITY RELATED				
a) Listed/Awaiting Listing On Stock Exchange				
Infosys Technologies Ltd.	Software	1,540	46.98	5.50
Allahabad Bank	Banks	17,300	40.17	4.71
Jaiprakash Associates Ltd.	Cement	28,400	34.31	4.02
McDowell Holdings Ltd.	Consumer Non Durables	200	0.30	0.04
Sub Total:			121.76	14.27
b) Unlisted			NIL	NIL
Total:			121.76	14.27
DEBT INSTRUMENTS				
a) Listed/Awaiting Listing On Stock Exchange				
Union Bank of India**	AA+	21	210.10	24.61
Axis Bank Ltd.**	LAA+	7	70.13	8.22
Shriram Transport Finance Company Ltd.**	AA+	6,596	67.35	7.89
Britannia Industries Ltd.**	AAA	10,000	17.01	1.99
Sub Total:			364.59	42.71
b) Privately Placed / Unlisted			NIL	NIL

JM FINANCIAL

Corporate Office : JM Financial Asset Management Private Limited, 502, A-Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051. Tel. No.: (022) 39877777 • Fax Nos.: (022) 22819518/19. • E-Mail: investor@jmfinancial.in • Website : www.jmfinancialmf.com

# HALF YEARLY PORTFOLIO STATEMENTS OF ALL THE SCHEMES / PLANS OF JM FINANCIAL MUTUAL FUND AS ON 30TH SEPTEMBER 2010 (Pursuant to Regulation 59A of SEBI(Mutual Funds) Regulations 1996)

....Contd

Tot	al:			364.59	42.71
мо	DNEY MARKET INSTRUMENTS				
Cer (CP	tificate of Deposit (CD) / Commercial Paper )				
Ind	ia Infoline Ltd. CP**	A1+	32	158.62	18.58
Reli	igare Securities Ltd. CP**	P1+	22	109.05	12.78
Sul	o Total:			267.67	31.36
Col	lateralised Borrowing & Lending Obligation		-	93.62	10.97
Sul	o Total:			93.62	10.97
Tot	al:			847.64	99.31
Net	t Current Assets			5.92	0.69
Net	t Assets			853.56	100.00
	hinly Traded/Non Traded				
NO	TES:				
				(Rs. In lakhs)	%
1.	Total NPAs provided for			NIL	NIL
	Total Value of Illiquid Equity Shares			NIL	NIL
				As on	As on
2.	Net Asset Values per unit as follows - Plan	/Option		30-Sep-10	31-Mar-10
	Monthly Dividend		(Rs.)	10.2551	10.2669
	Quarterly Dividend		(Rs.)	11.4288	11.1098
	Annual Dividend		(Rs.)	12.1849	11.8448
	Growth Plan		(Rs.)	15.1678	14.7442
3.	Dividend declared during the period (Gro	ss)-Plan			
	Monthly Dividend		(Rs.) per unit	0.3000	
	Quarterly Dividend		(Rs.) per unit	NIL	
	Annual Dividend		(Rs.) per unit	NIL	
4.	Total outstanding exposure in derivative inst	truments at the end of the period		NIL	
5.	Total investments in foreign securities/ADRs,	/GDRs at the end of the period		NIL	
6.	Average Maturity Period			0.7656 Years	

JM Small & Mid-Cap Fund (Ar	Open-Ended Equity O	riented Sc	neme)	Rs. In Lakh
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV
EQUITY & EQUITY RELATED				
a) Listed/Awaiting Listing On Stock Exchange				
Tulip Telecom Ltd.	Telecom - Services	345,535	604.69	9.8
Eicher Motors Ltd.	Auto	43,310	529.55	8.5
Sintex Industries Ltd.	Industrial Products	129,630	498.17	8.0
Simplex Projects Ltd.	Construction	144,468	473.64	7.6
Ashok Leyland Ltd.	Auto	617,650	445.33	7.2
Bombay Rayon Fashions Ltd.	Textile Products	154,283	394.27	6.3
AIA Engineering Ltd.	Industrial Capital Goods	97,988	391.95	6.3
Action Construction Equipment Ltd.	Industrial Capital Goods	614,000	390.50	6.3
Sanghvi Movers Ltd.	Industrial Capital Goods	201,663	358.05	5.8
PTC India Ltd.	Power	241,716	278.58	4.5
Bajaj Electricals Ltd	Consumer Durables	87,500	264.29	4.2
IVRCL Infrastructures & Projects Ltd.	Construction	160,426	256.68	4.1
GVK Power & Infrastructures Ltd.	Power	450,000	209.25	3.3
United Phosphorous Ltd.	Pesticides	105,000	188.37	3.0
Mphasis Ltd.	Software	30,000	186.51	3.0
Orbit Corporation Ltd.	Construction	134,068	161.08	2.6
Max India Ltd.	Industrial Products	94,450	160.28	2.6
Nagarjuna Construction Co. Ltd.	Construction Project	90,600	142.15	2.3
Marico Ltd.	Consumer Non Durables	100,000	127.45	2.0
Shree Renuka Sugars Ltd.	Consumer Non Durables	1,000	0.88	0.0
Sub Total:		· –	6,061.67	98.3
b) Unlisted			NIL	N
Total:			6,061.67	98.3
MONEY MARKET INSTRUMENTS		_		
Collateralised Borrowing & Lending Obligation		-	285.14	4.6
Sub Total:		-	285.14	4.6
Total:		-	6,346.81	102.9
Net Current Assets		-	(179.77)	(2.92
Net Assets		-	6,167.04	100.0
NOTES:		I_		
			(Rs. In lakhs)	%
1. Total NPAs provided for			NIL	NIL
Total Value of Illiquid Equity Shares			NIL <b>As on</b>	NIL As on
2. Net Asset Values per unit as follows - Plan	/Option		30-Sep-10	31-Mar-10
Dividend		(Rs.)	6.4277	5.7025
Growth		(Rs.)	6.4277	5.7025
	ss)-Plan			
<ol> <li>Dividend declared during the period (Gro Dividend</li> </ol>		(Rs.) per unit	NIL	
Dividend			NIL NIL	
Dividend	ruments at the end of the period			

Kotak Mahindra Bank Ltd.	Banks	113,600	541.08	2.48
Orbit Corporation Ltd.	Construction	450,000	540.68	2.48
Cipla Ltd.	Pharmaceuticals	166,898	538.00	2.47
Standard Chartered PLC	Banks	419,412	500.78	2.30
Indian Hotels Co. Ltd.	Hotels	430,500	424.90	1.95
AIA Engineering Ltd.	Industrial Capital Goods	94,000	376.00	1.72
Grasim Industries Ltd.	Cement	13,330	295.97	1.36
Suzlon Energy Ltd.	Industrial Capital Goods	439,000	230.04	1.05
MBL infrastructures Ltd.	Construction	50,000	132.63	0.61
IVRCL Infrastructures & Projects Ltd.	Construction	79,100	126.56	0.58
Bharti Airtel Ltd.	Telecom - Services	1,000	3.66	0.02
Sub Total:			20,998.98	96.29
b) Unlisted			NIL	NIL
Total:			20,998.98	96.29
MONEY MARKET INSTRUMENTS				
Collateralised Borrowing & Lending Obligation		-	616.02	2.82
Sub Total:			616.02	2.82
Total:			21,615.00	99.11
Net Current Assets			194.15	0.89
Net Assets			21,809.15	100.00
NOTES:				
			(Rs. In lakhs)	%
1. Total NPAs provided for			NIL	NIL
Total Value of Illiquid Equity Shares			NIL	NIL
			As on	As on
2. Net Asset Values per unit as follows - Plan	/Option		30-Sep-10	31-Mar-10
Dividend	-	(Rs.)	6.2024	5.6019
Growth		(Rs.)	6.2024	5.6019
3. Dividend declared during the period (Gro	ss)-Plan			
Dividend		(Rs.) per unit	NIL	
4. Total outstanding exposure in derivative inst	ruments at the end of the per	iod	NIL	
5. Total investments in foreign securities/ADRs/	GDRs at the end of the period	k	NIL	
6. Portfolio Turnover Ratio			0.4240 Times	

	ear Close-Ended Equ		ed Scheme)	Rs. In Lak
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NA
EQUITY & EQUITY RELATED				
a) Listed/Awaiting Listing On Stock Exchange				
Diamond Power Infrastructure Ltd.	Power Cables	853,500	2,152.10	9
Reliance Infrastructure Ltd.	Power	189,045	2,021.08	9
Sintex Industries Ltd.	Industrial Products	520,758	2,001.27	9
ICICI Bank Ltd.	Banks	173,925	1,935.70	8
Mahindra & Mahindra Ltd.	Auto	261,300	1,806.89	8
IVRCL Infrastructures & Projects Ltd.	Construction Textile Products	1,087,425	1,739.88	8
Bombay Rayon Fashions Ltd. Prai Industrias Ltd	restance i roducto	675,163	1,725.38	7
Praj Industries Ltd. Hindustan Construction Co. Ltd.	Industrial Capital Goods	2,329,546	1,723.86	7
Hindustan Construction Co. Ltd. Ashok Leyland Ltd.	Construction Project Auto	2,697,188 1,879,258	1,587.30 1,354.95	7
Polaris Software Lab Ltd.	Software	831,850	1,354.67	6
Ashoka Buildcon Ltd.	Construction	62,410	202.21	0
Sub Total:	construction	02,110	19,605.29	90
b) Unlisted			NIL	
Total:			19,605.29	90
MONEY MARKET INSTRUMENTS				
Collateralised Borrowing & Lending Obligation		_	394.55	1
Sub Total:			394.55	1
Total:			19,999.84	91
Net Current Assets			1,741.18	8
Net Assets			21,741.02	100
Following is the position of Derivatives - Futur	es/Options - Long/(Short) a	t the end of the		
Name of Scrip		Quantity	Value	
Tata Steel Ltd.	Equity Futures	115,500	758.32	
Hindalco Industries Ltd.	Equity Futures	262,000	515.35	
Ashok Leyland Ltd.	Equity Futures	636,000	463.64	
Mahindra & Mahindra Ltd.	Equity Futures	28,000	194.19	
NOTES:				
Dividend Growth 3. <b>Dividend declared during the period (Gro</b> Dividend	ss)-Plan	(Rs.) (Rs.) (Rs.) per u	4.8341 4.8342 Init NIL	
Growth 3. <b>Dividend declared during the period (Gro</b>	truments at the end of the pe	(Rs.) (Rs.) per u riod - (Long)	4.8342	
Growth   Growth	truments at the end of the per /GDRs at the end of the period see-Ended Equity Oriente	(Rs.) (Rs.) per u riod - (Long) d d <b>Scheme wi</b> t	4.8342 Init NIL 1931.50 NIL 0.2969 Times	4.455
Growth	truments at the end of the per /GDRs at the end of the period se-Ended Equity Oriented ed equity oriented sche	(Rs.) per u riod - (Long) d d Scheme wit me on maturi	4.8342 Init NIL 1931.50 NIL 0.2969 Times th automatic ity)	4.455 Rs. In Lak
Growth Growth Dividend declared during the period (Gro Dividend Total outstanding exposure in derivative ins Total investments in foreign securities/ADRs Portfolio Turnover Ratio JM Agri & Infra Fund (A 3 Year Clo conversion into an open-end Name of the Instruments	truments at the end of the per /GDRs at the end of the period see-Ended Equity Oriente	(Rs.) (Rs.) per u riod - (Long) d d <b>Scheme wi</b> t	4.8342 Init NIL 1931.50 NIL 0.2969 Times	4.455 Rs. In Lak
Growth 3. Dividend declared during the period (Gro Dividend 4. Total outstanding exposure in derivative ins 5. Total investments in foreign securities/ADRs 6. Portfolio Turnover Ratio  JM Agri & Infra Fund (A 3 Year Clo conversion into an open-ent Name of the Instruments EQUITY & EQUITY RELATED	truments at the end of the period /GDRs at the end of the period se-Ended Equity Oriented ded equity oriented sche Industry/Rating	(Rs.) per u riod - (Long) d d Scheme wit me on maturi	4.8342 Init NIL 1931.50 NIL 0.2969 Times th automatic ity)	4.455 Rs. In Lak
Growth 3. Dividend declared during the period (Gro Dividend 4. Total outstanding exposure in derivative ins 5. Total investments in foreign securities/ADRs 6. Portfolio Turnover Ratio  JM Agri & Infra Fund (A 3 Year Clo conversion into an open-ent Name of the Instruments EQUITY & EQUITY RELATED a) Listed/Awaiting Listing On Stock Exchange	truments at the end of the period /GDRs at the end of the period ose-Ended Equity Oriented ded equity oriented sche Industry/Rating	(Rs.) per u (Rs.) per u riod - (Long) d d Scheme wir me on maturi Quantity	4.8342 Init NIL 1931.50 NIL 0.2969 Times th automatic ity) Market Value	4.455 Rs. In Lak % age to NA
Growth   Growth    Growth	truments at the end of the period /GDRs at the end of the period ose-Ended Equity Oriented ded equity oriented sche Industry/Rating	(Rs.) (Rs.) per u riod - (Long) d d Scheme wit me on maturi Quantity 1,059,025	4.8342 Init NIL 1931.50 NIL 0.2969 Times th automatic ity) Market Value 944.65	4.455 Rs. In Lak % age to NA
Growth   Growth   Growth    Growth     Dividend declared during the period (Ground Dividend    Total outstanding exposure in derivative insumative insumative insumative insumative insumative insumative for the investments in foreign securities/ADRs   DM Agri & Infra Fund (A 3 Year Cloud Conversion into an open-end Conversion into an open-end Conversion into an open-end Conversion into an open-end Conversion Equipment Sequence of the Instruments  Equipment & Equipment Security & Equipment Conversion Conversion Elecon Engineering Co. Ltd.  Infrastructure Development Finance Co. Ltd.	truments at the end of the period /GDRs at the end of the period ose-Ended Equity Oriented ded equity oriented sche Industry/Rating Industrial Capital Goods Finance	(Rs.) (Rs.) per u riod - (Long) d <b>d Scheme wit</b> <b>me on maturi</b> <b>Quantity</b> 1,059,025 365,250	4.8342 Init NIL 1931.50 NIL 0.2969 Times th automatic ity) Market Value 944.65 740.54	4.455 <b>Rs. In Lak</b> % age to NA 7 5
Growth   Growth    Growth	truments at the end of the period /GDRs at the end of the period se-Ended Equity Oriented ded equity oriented sche Industry/Rating Industrial Capital Goods Finance Industrial Products	(Rs.) (Rs.) per u riod - (Long) d <b>d Scheme wit</b> <b>me on maturi</b> <b>Quantity</b> 1,059,025 365,250 169,516	4.8342 nit NIL 1931.50 NIL 0.2969 Times th automatic ity) Market Value 944.65 740.54 614.50	4.455 Rs. in Lak % age to NA 7 5 4
Growth   Growth   Growth    Growth	truments at the end of the period /GDRs at the end of the period <b>se-Ended Equity Oriented</b> <b>led equity oriented sche</b> <b>Industry/Rating</b> Industrial Capital Goods Finance Industrial Products Oil	(Rs.) (Rs.) per u riod - (Long) d Scheme wit me on maturi Quantity 1,059,025 365,250 169,516 42,100	4.8342 nit NIL 1931.50 NIL 0.2969 Times th automatic ity) Market Value 944.65 740.54 614.50 591.13	4.455 Rs. in Lak % age to NA 7 5 4 4
Growth 3. Dividend declared during the period (Gro Dividend 4. Total outstanding exposure in derivative ins 5. Total investments in foreign securities/ADRs 6. Portfolio Turnover Ratio  JM Agri & Infra Fund (A 3 Year Clo conversion into an open-end Name of the Instruments EQUITY & EQUITY RELATED a) Listed/Awaiting Listing On Stock Exchange Elecon Engineering Co. Ltd. Infrastructure Development Finance Co. Ltd. Bharat Forge Ltd. VRCL Infrastructures & Projects Ltd.	truments at the end of the period /GDRs at the end of the period se-Ended Equity Oriented ded equity oriented sche Industry/Rating Industrial Capital Goods Finance Industrial Products Oil Construction	(Rs.) (Rs.) per u riod - (Long) d d Scheme wit me on maturi Quantity 1,059,025 365,250 169,516 42,100 350,000	4.8342 nit NIL 1931.50 NIL 0.2969 Times th automatic ity) Market Value 944.65 740.54 614.50 591.13 560.00	4.455 <b>Rs. in Lak</b> % age to NA 7 5 4 4 4
Growth 3. Dividend declared during the period (Gro Dividend 4. Total outstanding exposure in derivative ins 5. Total investments in foreign securities/ADRs 6. Portfolio Turnover Ratio  JM Agri & Infra Fund (A 3 Year Clo conversion into an open-end Name of the Instruments EQUITY & EQUITY RELATED a) Listed/Awaiting Listing On Stock Exchange Elecon Engineering Co. Ltd. Infrastructure Development Finance Co. Ltd. Bharat Forge Ltd. Oil & Natural Gas Corporation Ltd. IVRCL Infrastructures & Projects Ltd. Lanco Infratech Ltd.	truments at the end of the period /GDRs at the end of the period se-Ended Equity Oriented ded equity oriented sche Industry/Rating Industrial Capital Goods Finance Industrial Products Oil Construction Power	(Rs.) (Rs.) per u riod - (Long) d <b>d Scheme wit</b> <b>me on matur</b> <b>Quantity</b> 1,059,025 365,250 169,516 42,100 350,000 774,590	4.8342 nit NIL 1931.50 NIL 0.2969 Times th automatic ity) Market Value 944.65 740.54 614.50 591.13 560.00 557.70	4.455 Rs. In Lak % age to N/ 5 4 4 4 4 4 4
Growth 3. Dividend declared during the period (Gro Dividend 4. Total outstanding exposure in derivative ins 5. Total investments in foreign securities/ADRs 6. Portfolio Turnover Ratio  JM Agri & Infra Fund (A 3 Year Clo conversion into an open-end Name of the Instruments EQUITY & EQUITY RELATED a) Listed/Awaiting Listing On Stock Exchange Elecon Engineering Co. Ltd. Infrastructure Development Finance Co. Ltd. Bharat Forge Ltd. Oil & Natural Gas Corporation Ltd. IVRCL Infrastructures & Projects Ltd. Lanco Infratech Ltd. Voltas Ltd.	truments at the end of the period /GDRs at the end of the period se-Ended Equity Oriented ded equity oriented sche Industrial Capital Goods Finance Industrial Products Oil Construction Power Construction Project	(Rs.) (Rs.) per u riod - (Long) d d Scheme wit me on maturi Quantity 1,059,025 365,250 169,516 42,100 350,000 774,590 225,700	4.8342 nit NIL 1931.50 NIL 0.2969 Times th automatic ity) Market Value 944.65 740.54 614.50 591.13 560.00 557.70 544.84	4.455 <b>Rs. In Lak</b> % age to N <i>A</i> 7 5 4 4 4 4 4 4 4 4 4 4
Growth 3. Dividend declared during the period (Gro Dividend 4. Total outstanding exposure in derivative ins 5. Total investments in foreign securities/ADRs 6. Portfolio Turnover Ratio   JM Agri & Infra Fund (A 3 Year Clo conversion into an open-ent Name of the Instruments EQUITY & EQUITY RELATED a) Listed/Awaiting Listing On Stock Exchange Elecon Engineering Co. Ltd. Infrastructure Development Finance Co. Ltd. Bharat Forge Ltd. Oil & Natural Gas Corporation Ltd. IVRCL Infrastructures & Projects Ltd. Lanco Infratech Ltd. Woltas Ltd. MBL infrastructures Ltd.	truments at the end of the period /GDRs at the end of the period ese-Ended Equity Oriented ded equity oriented schee Industrial Capital Goods Finance Industrial Products Oil Construction Power Construction Project Construction	(Rs.) (Rs.) per u riod - (Long) d d Scheme wit me on maturi Quantity 1,059,025 365,250 169,516 42,100 350,000 774,590 225,700 194,498	4.8342 nit NIL 1931.50 NIL 0.2969 Times th automatic ty) Market Value 944.65 740.54 614.50 591.13 560.00 557.70 544.84 515.91	4.455 Rs. In Lak % age to NA 7 5 4 4 4 4 4 4 3
Growth 3. Dividend declared during the period (Gro Dividend 4. Total outstanding exposure in derivative ins 5. Total investments in foreign securities/ADRs 6. Portfolio Turnover Ratio   JM Agri & Infra Fund (A 3 Year Clo conversion into an open-ent  Mame of the Instruments EQUITY & EQUITY RELATED a) Listed/Awaiting Listing On Stock Exchange Elecon Engineering Co. Ltd. Infrastructure Development Finance Co. Ltd. Bharat Forge Ltd. Oil & Natural Gas Corporation Ltd. IVRCL Infrastructures & Projects Ltd. Lanco Infratech Ltd. Woltas Ltd. MBL infrastructures Ltd. Bharat Bijlee Ltd.	truments at the end of the period /GDRs at the end of the period ese-Ended Equity Oriented ded equity oriented sche Industrial Capital Goods Finance Industrial Products Oil Construction Power Construction Project Construction Industrial Capital Goods	(Rs.) (Rs.) per u riod - (Long) d d <b>Scheme wir</b> me on maturi Quantity 1,059,025 365,250 169,516 42,100 350,000 774,590 225,700 194,498 45,870	4.8342 nit NIL 1931.50 NIL 0.2969 Times th automatic ty) Market Value 944.65 740.54 614.50 591.13 560.00 557.70 544.84 515.91 508.26	4.455 <b>Rs. In Lak</b> % age to NA 7 5 4 4 4 4 4 4 3 3 3
Growth 3. Dividend declared during the period (Gro Dividend 4. Total outstanding exposure in derivative ins 5. Total investments in foreign securities/ADRs 6. Portfolio Turnover Ratio	truments at the end of the period /GDRs at the end of the period /se-Ended Equity Oriented ded equity oriented sche Industrial Capital Goods Finance Industrial Products Oil Construction Power Construction Project Construction Industrial Capital Goods Consumer Non Durables	(Rs.) (Rs.) per u riod - (Long) d <b>Scheme wit</b> <b>Quantity</b> 1,059,025 365,250 169,516 42,100 350,000 774,590 225,700 194,498 45,870 251,626	4.8342 NIL 1931.50 NIL 0.2969 Times Market Value 944.65 740.54 614.50 591.13 560.00 557.70 544.84 515.91 508.26 507.03	4.455 <b>Rs. In Lak</b> % age to NA 7 5 4 4 4 4 4 4 3 3 3 3 3
Growth 3. Dividend declared during the period (Gro Dividend 4. Total outstanding exposure in derivative ins 5. Total investments in foreign securities/ADRs 6. Portfolio Turnover Ratio   JM Agri & Infra Fund (A 3 Year Clo Conversion into an open-end  Name of the Instruments EQUITY & EQUITY RELATED a) Listed/Awaiting Listing On Stock Exchange Elecon Engineering Co. Ltd. Infrastructure Development Finance Co. Ltd. Bharat Forge Ltd. Oil & Natural Gas Corporation Ltd. IVRCL Infrastructures & Projects Ltd. Lanco Infratech Ltd. Voltas Ltd. Bharat Bijlee Ltd. Jay Shree Tea & Industries Ltd. United Phosphorous Ltd.	truments at the end of the period /GDRs at the end of the period /GDRs at the end of the period ////////////////////////////////////	(Rs.) (Rs.) per u riod - (Long) d <b>Scheme wit</b> <b>Quantity</b> 1,059,025 365,250 169,516 42,100 350,000 774,590 225,700 194,498 45,870 251,626 273,602	4.8342 nit NIL 1931.50 NIL 0.2969 Times Market Value 944.65 740.54 614.50 591.13 560.00 557.70 544.84 515.91 508.26 507.03 490.84	4.455 <b>Rs. In Lak</b> % age to NA 7 5 4 4 4 4 4 4 4 3 3 3 3 3 3 3 3
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Growth 3. Dividend declared during the period (Gro Dividend 4. Total outstanding exposure in derivative ins 5. Total investments in foreign securities/ADRs 6. Portfolio Turnover Ratio   JM Agri & Infra Fund (A 3 Year Clo conversion into an open-end Name of the Instruments EQUITY & EQUITY RELATED a) Listed/Awaiting Listing On Stock Exchange Elecon Engineering Co. Ltd. Infrastructure Development Finance Co. Ltd. Bharat Forge Ltd. Oil & Natural Gas Corporation Ltd. IVRCL Infrastructures & Projects Ltd. Lanco Infratech Ltd. Voltas Ltd. MBL infrastructures Ltd. Bharat Bijlee Ltd. Jay Shree Tea & Industries Ltd. United Phosphorous Ltd. Reliance Infrastructure Ltd. Everest Kanto Cylinder Ltd. Supreme Infrastructure India Ltd.	truments at the end of the period /GDRs at the end of the period /GDRs at the end of the period ////////////////////////////////////	(Rs.) (Rs.) per u riod - (Long) d <b>Scheme wit</b> me on maturi Quantity 1,059,025 365,250 169,516 42,100 350,000 774,590 225,700 194,498 45,870 251,626 273,602 48,670 44,550 400,000 169,393	4.8342 nit NIL 1931.50 NIL 0.2969 Times Market Value 944.65 740.54 614.50 591.13 560.00 557.70 544.84 515.91 508.26 507.03 490.84 480.49 476.28	4.455 <b>Rs. In Lak</b> % age to NA 7 5 4 4 4 4 4 4 4 4 3 3 3 3 3 3 3 3 3 3 3 3 3
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Growth 3. Dividend declared during the period (Gro Dividend 4. Total outstanding exposure in derivative ins 5. Total investments in foreign securities/ADRs 6. Portfolio Turnover Ratio   JM Agri & Infra Fund (A 3 Year Clo conversion into an open-end Name of the Instruments  EQUITY & EQUITY RELATED a) Listed/Awaiting Listing On Stock Exchange Elecon Engineering Co. Ltd. Infrastructure Development Finance Co. Ltd. Bharat Forge Ltd. Oil & Natural Gas Corporation Ltd. IVRCL Infrastructures & Projects Ltd. Lanco Infratech Ltd. Woltas Ltd. MBL infrastructures Ltd. Bharat Bijlee Ltd. Jay Shree Tea & Industries Ltd. United Phosphorous Ltd. Reliance Infrastructure Ltd. Everest Kanto Cylinder Ltd. ELD. Parry (India) Ltd.	truments at the end of the period /GDRs at the end of the period se-Ended Equity Oriented ded equity oriented schee Industrial Capital Goods Finance Industrial Products Oil Construction Power Construction Project Construction Industrial Capital Goods Consumer Non Durables Petroleum Products Power Industrial Products Power Industrial Products Power Industrial Products Construction Construction Construction Construction Constructon Construction Construction Construction Construction Construction Consumer Non Durables	(Rs.) (Rs.) per u riod - (Long) d d d d d d d d d d d d d d d d d d d	4.8342 nit NIL 1931.50 NIL 0.2969 Times Market Value 944.65 740.54 614.50 591.13 560.00 557.70 544.84 515.91 508.26 507.03 490.84 480.49 476.28 476.00 450.16 446.22	4.455 <b>Rs. In Lak</b> % age to NA 7 5 4 4 4 4 4 4 3 3 3 3 3 3 3 3 3 3 3 3 3
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Growth 3. Dividend declared during the period (Gro Dividend 4. Total outstanding exposure in derivative ins 5. Total investments in foreign securities/ADRs 6. Portfolio Turnover Ratio   JM Agri & Infra Fund (A 3 Year Clo conversion into an open-ent Name of the Instruments EQUITY & EQUITY RELATED a) Listed/Awaiting Listing On Stock Exchange Elecon Engineering Co. Ltd. Infrastructure Development Finance Co. Ltd. Bharat Forge Ltd. Oil & Natural Gas Corporation Ltd. IVRCL Infrastructures & Projects Ltd. Lanco Infratech Ltd. Woltas Ltd. Bharat Bijlee Ltd. Jay Shree Tea & Industries Ltd. Reliance Infrastructure Ltd. Reliance Infrastructure Ltd. Everest Kanto Cylinder Ltd. Supreme Infrastructure India Ltd. E.I.D. Parry (India) Ltd. Rallis India Ltd.	truments at the end of the period /GDRs at the end of the period se-Ended Equity Oriented de equity oriented sche Industrial Capital Goods Finance Industrial Products Oil Construction Power Construction Project Construction Industrial Capital Goods Consumer Non Durables Pesticides Petroleum Products Power Industrial Products Power Industrial Products Construction Construction Construction Constructon Consumer Non Durables Consumer Non Durables Consumer Non Durables Consumer Non Durables Consumer Non Durables Pesticides	(Rs.) (Rs.) per u riod - (Long) d d <b>d Scheme wit</b> me on maturi Quantity 1,059,025 365,250 169,516 42,100 350,000 774,590 225,700 194,498 45,870 251,626 273,602 48,670 44,550 400,000 169,393 104,209 153,030 31,483	4.8342 nit NIL 1931.50 NIL 0.2969 Times Market Value 944.65 740.54 614.50 591.13 560.00 557.70 544.84 515.91 508.26 507.03 440.84 480.49 476.28 476.00 450.16 446.22 441.42 441.30	4.455 <b>Rs. In Lak</b> % age to NA 7 5 4 4 4 4 4 4 4 4 4 3 3 3 3 3 3 3 3 3 3 3 3 3
Growth 3. Dividend declared during the period (Gro Dividend 4. Total outstanding exposure in derivative ins 5. Total investments in foreign securities/ADRs 6. Portfolio Turnover Ratio   JM Agri & Infra Fund (A 3 Year Clo Conversion into an open-end Name of the Instruments EQUITY & EQUITY RELATED a) Listed/Awaiting Listing On Stock Exchange Elecon Engineering Co. Ltd. Infrastructure Development Finance Co. Ltd. Bharat Forge Ltd. Oil & Natural Gas Corporation Ltd. IVRCL Infrastructures & Projects Ltd. Lanco Infratech Ltd. Voltas Ltd. MBL infrastructures Ltd. Bharat Bijlee Ltd. Jay Shree Tea & Industries Ltd. Reliance Infrastructure Ltd. Everest Kanto Cylinder Ltd. Supreme Infrastructure India Ltd. E.I.D. Parry (India) Ltd. Rallis India Ltd. Phoenix Mills Ltd. Kaveri Seed Company Ltd.	truments at the end of the period /GDRs at the end of the period se-Ended Equity Oriented de equity oriented sche Industrial Capital Goods Finance Industrial Products Oil Construction Power Construction Project Construction Project Construction Industrial Capital Goods Consumer Non Durables Pesticides Petroleum Products Power Industrial Products Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Consumer Non Durables Consumer Non Durables Pesticides Pesticides Construction	(Rs.) (Rs.) per u riod - (Long) d d Cuantity 1,059,025 365,250 169,516 42,100 350,000 774,590 225,700 194,498 45,870 251,626 273,602 48,670 44,550 400,000 169,393 104,209 153,030 31,483 180,000	4.8342 nit NIL 1931.50 NIL 0.2969 Times Market Value 944.65 740.54 614.50 591.13 560.00 557.70 544.84 614.50 591.13 560.00 557.70 544.84 614.50 591.13 560.00 557.70 544.84 614.50 591.13 560.00 557.70 544.84 614.50 591.13 560.00 557.70 544.84 614.50 591.13 560.00 557.70 544.84 614.50 591.13 560.00 557.70 544.84 614.50 507.03 490.84 480.49 476.28 476.00 450.16 446.22 441.42 441.30 408.87	4.455 <b>Rs. In Lak</b> % age to NA 4 4 4 4 4 4 4 4 4 4 4 4 4
Growth 3. Dividend declared during the period (Gro Dividend 4. Total outstanding exposure in derivative ins 5. Total investments in foreign securities/ADRs 6. Portfolio Turnover Ratio   JM Agri & Infra Fund (A 3 Year Clo Conversion into an open-end Name of the Instruments EQUITY & EQUITY RELATED a) Listed/Awaiting Listing On Stock Exchange Elecon Engineering Co. Ltd. Infrastructure Development Finance Co. Ltd. Bharat Forge Ltd. Oil & Natural Gas Corporation Ltd. IVRCL Infrastructures & Projects Ltd. Lanco Infratech Ltd. Voltas Ltd. MBL infrastructures Ltd. Bharat Bijlee Ltd. Jay Shree Tea & Industries Ltd. Reliance Infrastructure Ltd. Everest Kanto Cylinder Ltd. Everest Kanto Cylinder Ltd. Supreme Infrastructure India Ltd. E.I.D. Parry (India) Ltd. Rallis India Ltd. Phoenix Mills Ltd.	truments at the end of the period /GDRs at the end of the period se-Ended Equity Oriented equity oriented sche Industrial Capital Goods Finance Industrial Products Oil Construction Power Construction Project Construction Project Construction Industrial Capital Goods Consumer Non Durables Pesticides Petroleum Products Power Industrial Products Construction Consumer Non Durables Pesticides Pesticides Consumer Non Durables Pesticides Consumer Non Durables Pesticides Consumer Non Durables Pesticides Construction Consumer Non Durables	(Rs.) (Rs.) per u riod - (Long) d d d d d d d d d d d d d d d d d d d	4.8342 nit NIL 1931.50 NIL 0.2969 Times Market Value 944.65 740.54 614.50 591.13 560.00 557.70 544.84 614.50 591.13 560.00 557.70 544.84 614.50 591.13 560.00 557.70 544.84 414.50 508.26 507.03 490.84 480.49 476.28 476.00 450.16 446.22 441.42 441.30 408.87 374.05	4.455 <b>Rs. In Lak</b> % age to NA 4 4 4 4 4 4 4 4 4 4 4 4 4
Growth 3. Dividend declared during the period (Gro Dividend 4. Total outstanding exposure in derivative ins 5. Total investments in foreign securities/ADRs 6. Portfolio Turnover Ratio   JM Agri & Infra Fund (A 3 Year Clo conversion into an open-end Name of the Instruments EQUITY & EQUITY RELATED a) Listed/Awaiting Listing On Stock Exchange Elecon Engineering Co. Ltd. Infrastructure Development Finance Co. Ltd. Bharat Forge Ltd. Oil & Natural Gas Corporation Ltd. IVRCL Infrastructures & Projects Ltd. Lanco Infratech Ltd. Voltas Ltd. MBL infrastructures Ltd. Bharat Bijlee Ltd. Jay Shree Tea & Industries Ltd. United Phosphorous Ltd. Reliance Infrastructure India Ltd. Everest Kanto Cylinder Ltd. Supreme Infrastructure India Ltd. E.I.D. Parry (India) Ltd. Agro Tech Foods Ltd. Rallis India Ltd. Phoenix Mills Ltd. Kaveri Seed Company Ltd. Lakshmi Energy & Foods Ltd.	truments at the end of the period /GDRs at the end of the period se-Ended Equity Oriented equity oriented sche Industrial Capital Goods Finance Industrial Products Oil Construction Power Construction Project Construction Project Construction Industrial Capital Goods Consumer Non Durables Pesticides Petroleum Products Power Industrial Products Construction Consumer Non Durables Consumer Non Durables Pesticides Pesticides Pesticides Consumer Non Durables Construction Consumer Non Durables Pesticides Construction Consumer Non Durables Consumer Non Durables	(Rs.) (Rs.) per u riod - (Long) d <b>Scheme wit</b> me on maturi Quantity 1,059,025 365,250 169,516 42,100 350,000 774,590 225,700 194,498 45,870 251,626 273,602 48,670 44,550 400,000 169,393 104,209 153,030 31,483 180,000 110,779 447,594	4.8342 nit NIL 1931.50 NIL 0.2969 Times Market Value 944.65 740.54 614.50 591.13 560.00 557.70 544.84 614.50 591.13 560.00 557.70 544.84 614.50 591.13 560.00 557.70 544.84 614.50 507.03 490.84 480.49 476.28 476.00 450.16 446.22 441.42 441.30 408.87 374.05 369.27	4.455 <b>Rs. In Lak</b> % age to NA 7 5 4 4 4 4 4 4 4 4 4 4 4 4 4
Growth 3. Dividend declared during the period (Gro Dividend 4. Total outstanding exposure in derivative ins 5. Total investments in foreign securities/ADRs 6. Portfolio Turnover Ratio   JM Agri & Infra Fund (A 3 Year Clo conversion into an open-end Name of the Instruments  EQUITY & EQUITY RELATED a) Listed/Awaiting Listing On Stock Exchange Elecon Engineering Co. Ltd. Infrastructure Development Finance Co. Ltd. Bharat Forge Ltd. Oil & Natural Gas Corporation Ltd. IVRCL Infrastructures & Projects Ltd. Lanco Infratech Ltd. Voltas Ltd. MBL infrastructures Ltd. Bharat Bijlee Ltd. Jay Shree Tea & Industries Ltd. United Phosphorous Ltd. Reliance Infrastructure India Ltd. Everest Kanto Cylinder Ltd. Supreme Infrastructure India Ltd. E.I.D. Parry (India) Ltd. Ray o Tech Foods Ltd. Rallis India Ltd. Phoenix Mills Ltd. Kaveri Seed Company Ltd. Lakshmi Energy & Foods Ltd. Reliance Communications Ltd.	truments at the end of the period /GDRs at the end of the period se-Ended Equity Oriented equity oriented sche lndustrial Capital Goods Finance Industrial Products Oil Construction Power Construction Project Construction Project Construction Industrial Capital Goods Consumer Non Durables Pesticides Petroleum Products Power Industrial Products Power Industrial Products Consumer Non Durables Consumer Non Durables Pesticides Consumer Non Durables Construction Consumer Non Durables Pesticides Construction Consumer Non Durables Consumer Non Durables Ferrous Metals	(Rs.) (Rs.) per u riod - (Long) d <b>d Scheme win me on maturi</b> <b>Quantity</b> 1,059,025 365,250 169,516 42,100 350,000 774,590 225,700 194,498 45,870 251,626 273,602 48,670 44,550 400,000 169,393 104,209 153,030 31,483 180,000 110,779 447,594 136,300 200,000	4.8342 nit NIL 1931.50 NIL 0.2969 Times Market Value 944.65 740.54 614.50 591.13 560.00 557.70 544.84 614.50 591.13 560.00 557.70 544.84 515.91 508.26 507.03 490.84 480.49 476.28 476.00 450.16 446.22 441.42 441.30 408.87 374.05 369.27 367.06	4.455 4.455 <b>Rs. In Lak</b> % age to NA 7 7 5 4 4 4 4 4 4 4 4 4 4 3 3 3 3 3 3 3 3 3
Growth 3. Dividend declared during the period (Gro Dividend 4. Total outstanding exposure in derivative ins 5. Total investments in foreign securities/ADRs 6. Portfolio Turnover Ratio   JM Agri & Infra Fund (A 3 Year Clo conversion into an open-end Name of the Instruments  EQUITY & EQUITY RELATED a) Listed/Awaiting Listing On Stock Exchange Elecon Engineering Co. Ltd. Infrastructure Development Finance Co. Ltd. Bharat Forge Ltd. Oil & Natural Gas Corporation Ltd. IVRCL Infrastructures & Projects Ltd. Lanco Infratech Ltd. Voltas Ltd. MBL infrastructures Ltd. Bharat Bijlee Ltd. Jay Shree Tea & Industries Ltd. United Phosphorous Ltd. Reliance Infrastructure India Ltd. Everest Kanto Cylinder Ltd. Supreme Infrastructure India Ltd. E.I.D. Parry (India) Ltd. Rapio Tech Foods Ltd. Rallis India Ltd. Phoenix Mills Ltd. Kaveri Seed Company Ltd. Lakshmi Energy & Foods Ltd. Welspun Gujarat Stahl Rohren Ltd.	truments at the end of the period /GDRs at the end of the period se-Ended Equity Oriented dequity oriented schee Industrial Capital Goods Finance Industrial Products Oil Construction Project Construction Project Construction Project Construction Industrial Capital Goods Consumer Non Durables Pesticides Petroleum Products Power Industrial Products Power Industrial Products Power Industrial Products Consumer Non Durables Consumer Non Durables Consumer Non Durables Consumer Non Durables Consumer Non Durables Consumer Non Durables Ferrous Metals Telecom - Services	(Rs.) (Rs.) per u riod - (Long) d <b>Scheme wit</b> me on maturi Quantity 1,059,025 365,250 169,516 42,100 350,000 774,590 225,700 194,498 45,870 251,626 273,602 48,670 44,550 400,000 169,393 104,209 153,030 31,483 180,000 110,779 447,594 136,300	4.8342 nit NIL 1931.50 NIL 0.2969 Times Market Value 4.8342 0.2969 Times 0.2969 T	4.455

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	EQUITY & EQUITY
EQUITY & EQUITY RELATED					a) Listed/Awaitin Elecon Engineerin
a) Listed/Awaiting Listing On Stock Exchange					Infrastructure Dev
Reliance Industries Ltd.	Petroleum Products	110,830	1,094.17	5.02	Bharat Forge Ltd.
Larsen & Toubro Ltd.	Construction Project	48,400	993.72	4.56	Oil & Natural Gas
Tata Motors Ltd.	Auto	89,550	983.35	4.51	IVRCL Infrastructu
Unichem Laboratories Ltd.	Pharmaceuticals	189,090	934.01	4.28	Lanco Infratech Lt
PTC India Ltd.	Power	806,700	929.72	4.26	Voltas Ltd.
Simplex Projects Ltd.	Construction	276,000	904.87	4.15	MBL infrastructur
Reliance Infrastructure Ltd.	Power	80,687	862.62	3.96	Bharat Bijlee Ltd.
Power Finance Corporation Ltd.	Finance	240,297	825.42	3.78	Jay Shree Tea & In
Axis Bank Ltd.	Banks	52,259	803.01	3.68	United Phosphore
Jaiprakash Associates Ltd.	Cement	661,885	799.56	3.67	Reliance Industrie
Sintex Industries Ltd.	Industrial Products	200,000	768.60	3.52	Reliance Infrastru
Hinduja Ventures Ltd.	Media & Entertainment	154,597	709.60	3.25	Everest Kanto Cyl
Nitesh Estate Ltd.	Construction	1,598,109	709.56	3.25	Supreme Infrastru
Bajaj Electricals Ltd	Consumer Durables	231,893	700.43	3.21	E.I.D. Parry (India)
IL&FS Transportation Networks Ltd.	Transportation	219,964	700.37	3.21	Agro Tech Foods I
Biocon Ltd.	Pharmaceuticals	194,743	699.71	3.21	Rallis India Ltd.
Mahindra & Mahindra Ltd.	Auto	100,300	693.57	3.18	Phoenix Mills Ltd.
Sobha Developers Ltd.	Construction	181,474	692.50	3.18	Kaveri Seed Com Lakshmi Energy 8
Housing Development Finance Corporation Ltd. - Warrants	Finance	403,485	684.31	3.14	Welspun Gujarat
Indiabulls Financial Services Ltd.	Finance	456,500	649.83	2.98	Reliance Commu
Polaris Software Lab Ltd.	Software	355,200	578.44	2.65	Orbit Corporation
Max India Ltd.	Industrial Products	336,660	571.31	2.62	Pipavav Shipyard Ashoka Buildcon

JMFMF/09/October/10

JM FINANCIAL

Corporate Office : JM Financial Asset Management Private Limited, 502, A-Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051. Tel. No.: (022) 39877777 • Fax Nos.: (022) 22819518/19. • E-Mail: investor@jmfinancial.in • Website : www.jmfinancialmf.com

### HALF YEARLY PORTFOLIO STATEMENTS OF ALL THE SCHEMES / PLANS OF JM FINANCIAL MUTUAL FUND AS ON 30TH SEPTEMBER 2010 (Pursuant to Regulation 59A of SEBI(Mutual Funds) Regulations 1996)

....Contd

Guj	arat NRE Coke Ltd.	Minerals/Mining	294,310	127.58	0.96
Jine	dal Saw Ltd.	Ferrous Metals	36,225	77.52	0.59
Sul	b Total:			12,540.80	94.85
b) (	Unlisted			NIL	NII
Tot	al:			12,540.80	94.85
мс	DNEY MARKET INSTRUMENTS				
Col	lateralised Borrowing & Lending Obligation		-	310.23	2.3
Sul	b Total:			310.23	2.3
Tot	al:			12,851.03	97.20
Ne	t Current Assets			370.14	2.80
Ne	t Assets			13,221.17	100.00
NO	TES:				
				(Rs. In lakhs)	%
1.	Total NPAs provided for			NIL	NIL
	Total Value of Illiquid Equity Shares			NIL	NIL
				As on	As on
2.	Net Asset Values per unit as follows - Plan/	Option		30-Sep-10	31-Mar-10
	Dividend		(Rs.)	3.0422	2.9554
	Growth		(Rs.)	3.0423	2.9554
3.	Dividend declared during the period (Gros	ss)-Plan			
	Dividend		(Rs.) per unit	NIL	
4.	Total outstanding exposure in derivative inst	ruments at the end of the period		NIL	
5.	Total investments in foreign securities/ADRs/	GDRs at the end of the period		NIL	

0.7938 Times

6. Portfolio Turnover Ratio

		Savings Sch	1	Rs. In Lakhs	Bharti Airt Tata Steel
lame of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	Bharat Hea
QUITY & EQUITY RELATED	1	1			Axis Bank
Listed/Awaiting Listing On Stock Exchange					Tata Moto Hindustan
Inited Spirits Ltd.	Consumer Non Durables	22,670	356.68	5.61	Mahindra
PIT Cummins Infosystem Ltd.	Software	212,800	342.61	5.38	NTPC Ltd.
nfrastructure Development Finance Co. Ltd.	Finance	159,750	323.89	5.09	Jindal Stee
lexaware Technologies Ltd.	Software	399,700	303.57	4.77	Sterlite Inc
Divi's Laboratories Ltd.	Pharmaceuticals	42,224	291.28	4.57	Hindalco I Wipro Ltd.
Piramal Healthcare Ltd.	Pharmaceuticals	55,000	274.73	4.32	Tata Powe
PVR Ltd.	Media & Entertainment	134,556	234.06	3.68	GAIL (India
3i Infotech Ltd.	Software	378,000	227.18	3.57	Infrastruct
Axis Bank Ltd.	Banks	14,600	224.34	3.53	Maruti Suz
Jnichem Laboratories Ltd.	Pharmaceuticals	44,350	219.07	3.44	Punjab Na
Elecon Engineering Co. Ltd.	Industrial Capital Goods	240,344	214.39	3.37	Hero Hono Kotak Mah
Ranbaxy Laboratories Ltd.	Pharmaceuticals	38,175	212.29	3.34	Cipla Ltd.
Biocon Ltd.	Pharmaceuticals	57,772	207.57	3.26	Sun Pharm
Opto Circuits (I) Ltd.	Pharmaceuticals	67,400	200.04	3.14	Reliance In
Fata Motors Ltd.	Auto	18,080	198.54	3.12	Cairn India
Standard Chartered PLC	Banks	161,313	192.61	3.03	Jaiprakash
VRCL Infrastructures & Projects Ltd.	Construction	120,000	192.00	3.02	DLF Ltd. Siemens Lt
Reliance Capital Ltd.	Finance	24,550	192.00	3.02	Steel Autho
Everest Kanto Cylinder Ltd.	Industrial Products	160,000	190.40	2.99	Unitech Lte
Simplex Projects Ltd.	Construction	55,690	182.58	2.99	Ambuja Ce
Polaris Software Lab Ltd.	Software	-	182.58	2.87	Reliance Co
		110,000			ACC Ltd.
Allied Digital Services Ltd.	Hardware	73,778	173.30	2.72	Bharat Peti
Kotak Mahindra Bank Ltd.	Banks	35,310	168.18	2.64	ABB Ltd. HCL Techn
Dewan Housing Finance Corporation Ltd.	Finance	57,461	164.71	2.59	Reliance Ca
Nitesh Estate Ltd.	Construction	352,489	156.51	2.46	Ranbaxy La
NIIT Ltd.	Software	228,100	152.03	2.39	Power Grid
Tech Mahindra Ltd.	Software	20,000	150.40	2.36	Reliance Po
Consolidated Construction Consortium Ltd.	Construction	186,355	148.99	2.34	Idea Cellul
Housing Development Finance Corporation Ltd.	Finance	80,065	135.79	2.13	Suzion Ene
Warrants					Sub Total: b) Unlisted
Whirlpool India Ltd.	Consumer Durables	25,000	72.54	1.14	Total:
Sub Total:			6,281.01	98.70	MONEY M
b) Unlisted			NIL	NIL	Collateralis
Fotal:			6,281.01	98.70	Sub Total:
MONEY MARKET INSTRUMENTS				]	Total:
Collateralised Borrowing & Lending Obligation		-	72.92	1.15	Net Currer Net Assets
Sub Total:			72.92	1.15	Following
Total:			6,353.93	99.85	-
Net Current Assets			9.42	0.15	Name of S
Net Assets			6,363.35	100.00	Nifty
Dividend			30-Sep-10	31-Mar-10	
Growth B. Dividend declared during the period (Gros	ss)-Plan	(Rs.) (Rs.)	7.9401 7.9401	7.0712 7.0712	3. <b>Divid</b> e
Growth B. Dividend declared during the period (Gross Dividend		(Rs.) (Rs.) per u	7.9401 7.9401	7.0712	<ol> <li>Divide</li> <li>Divide</li> <li>Total of</li> </ol>
<ul> <li>Growth</li> <li>Dividend declared during the period (Grospinition Dividend</li> <li>Total outstanding exposure in derivative inst</li> <li>Total investments in foreign securities/ADRs/</li> </ul>	ruments at the end of the per	(Rs.) (Rs.) per u	7.9401 7.9401 unit NIL	7.0712	<ol> <li>Divide Divide</li> <li>Total o</li> <li>Total i</li> <li>Portfo</li> </ol>
<ul> <li>Growth</li> <li>Dividend declared during the period (Grost Dividend</li> <li>Total outstanding exposure in derivative inst</li> <li>Total investments in foreign securities/ADRs/</li> <li>Portfolio Turnover Ratio</li> </ul>	ruments at the end of the per GDRs at the end of the perioc	(Rs.) (Rs.) per u iod I	7.9401 7.9401 unit NIL NIL 0.9847 Times	7.0712 7.0712	4. Total of 5. Total i 6. Portfo
Growth Dividend declared during the period (Gros Dividend Total outstanding exposure in derivative inst Total investments in foreign securities/ADRs/ Portfolio Turnover Ratio JM Multi Strategy Fund (An (	ruments at the end of the per GDRs at the end of the perioc Open-Ended Equity (	(Rs.) (Rs.) per u iod d Oriented S	7.9401 7.9401 unit NIL NIL 0.9847 Times cheme)	7.0712 7.0712 <b>Rs. In Lakhs</b>	<ol> <li>Divide Divide</li> <li>Total d</li> <li>Total i</li> <li>Portfo</li> </ol> JM A Name of tl
Growth 3. Dividend declared during the period (Grost Dividend 4. Total outstanding exposure in derivative inst 5. Total investments in foreign securities/ADRs/ 5. Portfolio Turnover Ratio 5. JM Multi Strategy Fund (An Grame of the Instruments	ruments at the end of the per GDRs at the end of the perioc	(Rs.) (Rs.) per u iod I	7.9401 7.9401 unit NIL NIL 0.9847 Times	7.0712 7.0712	3. Divid Divide 4. Total d 5. Total i 6. Portfo JM A Name of th EQUITY &
Growth 3. Dividend declared during the period (Grost Dividend 4. Total outstanding exposure in derivative inst 5. Total investments in foreign securities/ADRs/ 5. Portfolio Turnover Ratio 5. JM Multi Strategy Fund (An Original Strategy Fund) 5. Security & EQUITY RELATED 5. Security & EQUITY RELATED 5. Dividend 5. Dividend declared during the period (Grost Strategy Fund) 5. Security & EQUITY RELATED 5. Dividend declared during the period (Grost Strategy Fund) 5. Dividend	ruments at the end of the per GDRs at the end of the perioc Open-Ended Equity (	(Rs.) (Rs.) per u iod d Oriented S	7.9401 7.9401 unit NIL NIL 0.9847 Times cheme)	7.0712 7.0712 <b>Rs. In Lakhs</b>	<ol> <li>Divide</li> <li>Divide</li> <li>Total é</li> <li>Total é</li> <li>Portfo</li> </ol> JIM A Name of té EQUITY & a) Listed/#
Growth 3. Dividend declared during the period (Grost Dividend 4. Total outstanding exposure in derivative inst 5. Total investments in foreign securities/ADRs/ 5. Portfolio Turnover Ratio 5. JM Multi Strategy Fund (An Grame of the Instruments 5. GUITY & EQUITY RELATED 6. Listed/Awaiting Listing On Stock Exchange	ruments at the end of the per GDRs at the end of the period Open-Ended Equity ( Industry/Rating	(Rs.) (Rs.) per u iod <b>Oriented S</b> Quantity	7.9401 7.9401 unit NIL NIL 0.9847 Times cheme) Market Value	7.0712 7.0712 Rs. In Lakhs % age to NAV	3. Divid Divide 4. Total 6 5. Total 1 6. Portfo JJM A Name of t EQUITY &
Growth Gr	ruments at the end of the period GDRs at the end of the period Open-Ended Equity Industry/Rating Auto	(Rs.) per u (Rs.) per u iod Oriented S Quantity 33,226	7.9401 7.9401 unit NIL NIL 0.9847 Times cheme) Market Value 406.25	7.0712 7.0712 Rs. In Lakhs % age to NAV 14.04	<ol> <li>Divide</li> <li>Divide</li> <li>Total d</li> <li>Total d</li> <li>Total i</li> <li>Portfo</li> </ol> JM A Name of tl EQUITY & a) Listed/A GTL Ltd.
Growth Gr	ruments at the end of the per GDRs at the end of the period Open-Ended Equity ( Industry/Rating	(Rs.) (Rs.) per u iod <b>Oriented S</b> Quantity	7.9401 7.9401 unit NIL NIL 0.9847 Times cheme) Market Value	7.0712 7.0712 Rs. In Lakhs % age to NAV	<ol> <li>Divide</li> <li>Divide</li> <li>Total d</li> <li>Total d</li> <li>Total i</li> <li>Portfo</li> </ol> JM A Name of the EQUITY & a) Listed/A GTL Ltd. Bombay Ratio
Growth   Growth  Growt	ruments at the end of the period GDRs at the end of the period Open-Ended Equity Industry/Rating Auto Finance	(Rs.) (Rs.) per u iod <b>Oriented S</b> Quantity 33,226 166,220	7.9401 7.9401 unit NIL NIL 0.9847 Times cheme) Market Value 406.25 281.91	7.0712 7.0712 Rs. In Lakhs % age to NAV 14.04 9.74	<ol> <li>Divide</li> <li>Divide</li> <li>Total i</li> <li>Total i</li> <li>Portfo</li> </ol> JM A Name of ti EQUITY & a) Listed/A GTL Ltd. Bombay Ra Tata Telese
Growth 3. Dividend declared during the period (Grost Dividend 4. Total outstanding exposure in derivative inst 5. Total investments in foreign securities/ADRs/ 5. Portfolio Turnover Ratio 5. JM Multi Strategy Fund (An Grame of the Instruments 5. GUITY & EQUITY RELATED 6. Disted/Awaiting Listing On Stock Exchange 6. Icher Motors Ltd. 6. Housing Development Finance Corporation Ltd. 7. Warrants 7. Warrants 7. Dividend declared during the period (Grost Declared Structure) 7. Dividend declared during the period (Grost Declared Structure) 7. Dividend declared during the period (Grost Declared Structure) 7. Dividend declared during the period (Grost Declared Structure) 7. Dividend declared during the period (Grost Declared Structure) 7. Dividend declared during the period (Grost Declared Structure) 7. Dividend declared during the period (Grost Declared Structure) 7. Dividend declared Structure) 7. Dividend declared during the period (Grost Declared Structure) 7. Dividend declared Structure) 7. Dividend declared during the period (Grost Declared Structure) 7. Dividend declared during the period (Grost Declared Structure) 7. Dividend declared during the period (Grost Declared Structure) 7. Dividend declared Structure) 7. Dividend declared during the period (Grost Declared Structure) 7. Dividend declared Structure) 7. Dividend declared Structure 7. Div	ruments at the end of the period GDRs at the end of the period Open-Ended Equity Industry/Rating Auto Finance Industrial Capital Goods	(Rs.) (Rs.) per u iod <b>Oriented S</b> Quantity 33,226 166,220 8,655	7.9401 7.9401 unit NIL NIL 0.9847 Times cheme) Market Value 406.25 281.91 214.51	7.0712 7.0712 Rs. In Lakhs % age to NAV 14.04 9.74 7.41	<ol> <li>Divide</li> <li>Total d</li> <li>Total d</li> <li>Total d</li> <li>Portfc</li> </ol> JM A Name of t EQUITY & a) Listed/A GTL Ltd. Bombay Ra Tata Telese IFCI Ltd.
Growth   Growth  Growt  G	ruments at the end of the period GDRs at the end of the period Open-Ended Equity Industry/Rating Auto Finance Industrial Capital Goods Cement	(Rs.) per u iod 9 Oriented S Quantity 33,226 166,220 8,655 157,500	7.9401 7.9401 NIL NIL 0.9847 Times cheme) Market Value 406.25 281.91 214.51 190.26	7.0712 7.0712 <b>Rs. In Lakhs</b> % age to NAV 14.04 9.74 7.41 6.57	<ol> <li>Divide</li> <li>Total d</li> <li>Total d</li> <li>Total d</li> <li>Portfc</li> </ol> JM A Name of t EQUITY & a) Listed/A GTL Ltd. Bombay Ra Tata Telese IFCI Ltd.
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Growth 3. Dividend declared during the period (Grost Dividend 4. Total outstanding exposure in derivative inst 5. Total investments in foreign securities/ADRs/ 6. Portfolio Turnover Ratio	ruments at the end of the period GDRs at the end of the period Open-Ended Equity Industry/Rating Auto Finance Industrial Capital Goods Cement Software Auto	(Rs.) (Rs.) per u iod <b>Oriented S</b> Quantity 33,226 166,220 8,655 157,500 106,500 14,200	7.9401 7.9401 NIL NIL 0.9847 Times cheme) Market Value 406.25 281.91 214.51 190.26 173.44 155.93	7.0712 7.0712 <b>Rs. In Lakhs</b> <b>% age to NAV</b> 14.04 9.74 7.41 6.57 5.99 5.39	<ul> <li>3. Divide</li> <li>4. Total of</li> <li>5. Total if</li> <li>6. Portfor</li> </ul> JM A Name of ti EQUITY & <ul> <li>a) Listed//</li> <li>GTL Ltd.</li> <li>Bombay Ra</li> <li>Tata Telese</li> <li>IFCI Ltd.</li> <li>Television</li> <li>Union Ban</li> </ul>
Growth 3. Dividend declared during the period (Grost Dividend 4. Total outstanding exposure in derivative inst 5. Total investments in foreign securities/ADRs/ 6. Portfolio Turnover Ratio	ruments at the end of the period GDRs at the end of the period Open-Ended Equity Industry/Rating Auto Finance Industrial Capital Goods Cement Software Auto Construction	(Rs.) (Rs.) per u iod <b>Oriented S</b> Quantity 33,226 166,220 8,655 157,500 106,500 14,200 122,900	7.9401 7.9401 NIL NIL 0.9847 Times cheme) Market Value 406.25 281.91 214.51 190.26 173.44 155.93 147.66	7.0712 7.0712 <b>Rs. In Lakhs</b> <b>% age to NAV</b> 14.04 9.74 7.41 6.57 5.99 5.39 5.39 5.10	<ol> <li>Divide</li> <li>Total d</li> <li>Total d</li> <li>Total d</li> <li>Total d</li> <li>Portfc</li> </ol> JM A Name of ti EQUITY & a) Listed// GTL Ltd. Bombay Ra Tata Telese IFCI Ltd. Television Union Ban Videocon I
Growth 3. Dividend declared during the period (Grost Dividend 4. Total outstanding exposure in derivative inst 5. Total investments in foreign securities/ADRs/ 6. Portfolio Turnover Ratio	ruments at the end of the period GDRs at the end of the period Open-Ended Equity Industry/Rating Auto Finance Industrial Capital Goods Cement Software Auto Construction Consumer Durables	(Rs.) per u iod d Oriented S Quantity 33,226 166,220 8,655 157,500 106,500 14,200 122,900 46,748	7.9401 7.9401 NIL NIL 0.9847 Times cheme) Market Value 406.25 281.91 214.51 190.26 173.44 155.93 147.66 141.20	7.0712 7.0712 <b>Rs. In Lakhs</b> <b>% age to NAV</b> 14.04 9.74 7.41 6.57 5.99 5.39 5.39 5.10 4.88	<ol> <li>Divide</li> <li>Divide</li> <li>Total d</li> <li>Total d</li> <li>Total d</li> <li>Portfo</li> </ol> JM A Name of the EQUITY & a) Listed/A GTL Ltd. Bombay Ra Tata Telese IFCI Ltd. Television I Videocon I Firstsource
Growth 3. Dividend declared during the period (Grost Dividend 4. Total outstanding exposure in derivative inst 5. Total investments in foreign securities/ADRs/ 6. Portfolio Turnover Ratio	ruments at the end of the period GDRs at the end of the period Dpen-Ended Equity Industry/Rating Auto Finance Industrial Capital Goods Cement Software Auto Construction Consumer Durables Construction	(Rs.) per u iod d Oriented S Quantity 33,226 166,220 8,655 157,500 106,500 14,200 122,900 46,748 85,000	7.9401 7.9401 NIL NIL 0.9847 Times Cheme) Market Value 406.25 281.91 214.51 190.26 173.44 155.93 147.66 141.20 136.00	7.0712 7.0712 <b>Rs. In Lakhs</b> <b>% age to NAV</b> 14.04 9.74 7.41 6.57 5.99 5.39 5.39 5.10 4.88 4.70	<ul> <li>3. Divid</li> <li>Divide</li> <li>4. Total d</li> <li>5. Total i</li> <li>6. Portfc</li> </ul> JJM A Name of ti EQUITY & <ul> <li>a) Listed/A</li> <li>GTL Ltd.</li> </ul> Bombay Ra <ul> <li>Tata Telese</li> <li>IFCI Ltd.</li> <li>Television</li> <li>Union Ban</li> <li>Videocon I</li> <li>Firstsource</li> <li>Hindustan</li> </ul>
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Growth 3. Dividend declared during the period (Grost Dividend 4. Total outstanding exposure in derivative inst 5. Total investments in foreign securities/ADRs/ 5. Portfolio Turnover Ratio	ruments at the end of the period GDRs at the end of the period Open-Ended Equity ( Industry/Rating Auto Finance Industrial Capital Goods Cement Software Auto Construction Consumer Durables Construction Software Petroleum Products	(Rs.) per u iod d Oriented S Quantity 33,226 166,220 8,655 157,500 106,500 14,200 122,900 46,748 85,000 4,265 12,950	7.9401 7.9401 NIL NIL 0.9847 Times Cheme) Market Value 406.25 281.91 214.51 190.26 173.44 155.93 147.66 141.20 136.00 130.10 127.85	7.0712 7.0712 <b>Rs. In Lakhs</b> % age to NAV 14.04 9.74 7.41 6.57 5.99 5.39 5.39 5.39 5.10 4.88 4.70 4.49 4.42	<ul> <li>3. Divid Divide</li> <li>4. Total of</li> <li>5. Total if</li> <li>6. Portfc</li> </ul> JJM A Name of ti EQUITY & <ul> <li>a) Listed/A</li> <li>GTL Ltd.</li> </ul> Bombay Ra <ul> <li>Tata Telese</li> <li>IFCI Ltd.</li> <li>Television</li> <li>Union Ban</li> <li>Videocon I</li> <li>Firstsource</li> <li>Hindustan</li> <li>Reliance In</li> <li>NHPC Ltd.</li> </ul>
Growth 3. Dividend declared during the period (Gros Dividend 4. Total outstanding exposure in derivative inst 5. Total investments in foreign securities/ADRs/ 5. Portfolio Turnover Ratio	ruments at the end of the period GDRs at the end of the period Open-Ended Equity ( Industry/Rating Auto Finance Industrial Capital Goods Cement Software Auto Construction Consumer Durables Construction Software Petroleum Products Finance	(Rs.) per u iod d Oriented S Quantity 33,226 166,220 8,655 157,500 106,500 14,200 122,900 46,748 85,000 4,265 12,950 35,900	7.9401 7.9401 NIL NIL 0.9847 Times Cheme) Market Value 406.25 281.91 214.51 190.26 173.44 155.93 147.66 141.20 136.00 130.10 127.85 123.32	7.0712 7.0712 <b>Rs. In Lakhs</b> % age to NAV 14.04 9.74 7.41 6.57 5.99 5.39 5.39 5.39 5.10 4.88 4.70 4.49 4.42 4.26	<ul> <li>3. Divid. Divide</li> <li>4. Total of</li> <li>5. Total i</li> <li>6. Portfo</li> </ul> JM A Name of tl EQUITY & <ul> <li>a) Listed/A</li> <li>GTL Ltd.</li> </ul> Bombay Ra <ul> <li>Tata Telese</li> <li>IFCI Ltd.</li> <li>Television I</li> <li>Union Banl</li> <li>Videocon I</li> <li>Firstsource</li> <li>Hindustan</li> <li>Reliance In</li> <li>NHPC Ltd.</li> </ul>
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Growth 3. Dividend declared during the period (Gros Dividend 4. Total outstanding exposure in derivative inst 5. Total investments in foreign securities/ADRs/ 5. Portfolio Turnover Ratio 5. JM Multi Strategy Fund (An Glame of the Instruments 5. GUITY & EQUITY RELATED 6. Dividend Listing On Stock Exchange 6. Icher Motors Ltd. 7. Housing Development Finance Corporation Ltd. 7. Warrants 7. Warrants 7. Heavy Electricals Ltd. 7. Icher Lab Ltd. 7	ruments at the end of the period GDRs at the end of the period Dpen-Encled Equity ( Industry/Rating Auto Finance Industrial Capital Goods Cement Software Auto Construction Consumer Durables Construction Software Petroleum Products Finance Power Software Industrial Products Finance Power Software Industrial Products Power Power Power Telecom - Services	(Rs.) per u iod d Oriented S Quantity 33,226 166,220 8,655 157,500 106,500 14,200 122,900 46,748 85,000 4,265 12,950 35,900 95,750 11,525 26,608 200,000 23,650 49,935	7.9401 7.9401 7.9401 NIL NIL 0.9847 Times Cheme) Market Value 406.25 281.91 214.51 190.26 173.44 155.93 147.66 141.20 136.00 130.10 127.85 123.32 110.35 106.83 102.25 93.00 90.99 87.39	7.0712 7.0712 <b>Rs. In Lakhs</b> <b>% age to NAV</b> 14.04 9.74 7.41 6.57 5.99 5.39 5.10 4.88 4.70 4.42 4.26 3.81 3.69 3.53 3.21 3.14 3.02	<ul> <li>3. Divid. Divide</li> <li>4. Total of</li> <li>5. Total if</li> <li>6. Portfor</li> <li>JM A</li> <li>Name of the</li> <li>EQUITY &amp;</li> <li>a) Listed/A</li> <li>GTL Ltd.</li> <li>Bombay Ra</li> <li>Tata Telese</li> <li>IFCI Ltd.</li> <li>Television I</li> <li>Firstsource</li> <li>Hindustan</li> <li>Reliance In</li> <li>NHPC Ltd.</li> <li>Bharat Forg</li> <li>K.S. Oils Ltd.</li> <li>Pantaloon</li> <li>Reliance In</li> </ul>
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Growth 3. Dividend declared during the period (Gros Dividend 4. Total outstanding exposure in derivative inst 5. Total investments in foreign securities/ADRs/ 5. Portfolio Turnover Ratio <b>JM Multi Strategy Fund (An ( Name of the Instruments EQUITY &amp; EQUITY RELATED a)</b> Listed/Awaiting Listing On Stock Exchange Eicher Motors Ltd. Housing Development Finance Corporation Ltd. Warrants Bharat Heavy Electricals Ltd. aiprakash Associates Ltd. Polaris Software Lab Ltd. Tata Motors Ltd. Drbit Corporation Ltd. Bajaj Electricals Ltd. Power Finance Corporation Ltd. Program Finance Corporation Ltd. Program Finance Corporation Ltd. Program Finance Corporation Ltd. Program Finance Corporation Ltd. CTC India Ltd. Tata Consultancy Services Ltd. SVK Power & Infrastructures Ltd. ESC Ltd. Ulip Telecom Ltd. Reliance Infrastructure Ltd.	ruments at the end of the period GDRs at the end of the period Dpen-Encled Equity ( Industry/Rating Auto Finance Industrial Capital Goods Cement Software Auto Construction Consumer Durables Construction Software Petroleum Products Finance Power Software Industrial Products Finance Power Software Industrial Products Power Power Power Telecom - Services	(Rs.) per u iod d Oriented S Quantity 33,226 166,220 8,655 157,500 106,500 14,200 122,900 46,748 85,000 4,265 12,950 35,900 95,750 11,525 26,608 200,000 23,650 49,935	7.9401 7.9401 7.9401 NIL NIL 0.9847 Times Cheme) Market Value 406.25 281.91 214.51 190.26 173.44 155.93 147.66 141.20 136.00 130.10 127.85 123.32 110.35 106.83 102.25 93.00 90.99 87.39	7.0712 7.0712 <b>Rs. In Lakhs</b> <b>% age to NAV</b> 14.04 9.74 7.41 6.57 5.99 5.39 5.10 4.88 4.70 4.42 4.26 3.81 3.69 3.53 3.21 3.14 3.02	<ul> <li>3. Divid. Divide</li> <li>4. Total of</li> <li>5. Total if</li> <li>6. Portfo</li> </ul> JM A Name of the EQUITY & a) Listed/A <ul> <li>GTL Ltd.</li> <li>Bombay Ra</li> <li>Tata Telese</li> <li>IFCI Ltd.</li> <li>Television I</li> <li>Firstsource</li> <li>Hindustan</li> <li>Reliance In</li> <li>NHPC Ltd.</li> <li>Bharat Forg</li> <li>K.S. Oils Ltd</li> <li>Pantaloon</li> <li>Reliance In</li> </ul>
Growth 3. Dividend declared during the period (Grost Dividend 4. Total outstanding exposure in derivative inst 5. Total investments in foreign securities/ADRs/ 5. Portfolio Turnover Ratio	ruments at the end of the period GDRs at the end of the period Dpen-Encled Equity ( Industry/Rating Auto Finance Industrial Capital Goods Cement Software Auto Construction Construction Construction Software Petroleum Products Finance Power Software Industrial Products Finance Power Software Industrial Products Power Power Telecom - Services Power	(Rs.) per u iod d Oriented S Quantity 33,226 166,220 8,655 157,500 106,500 14,200 122,900 46,748 85,000 4,265 12,950 35,900 95,750 11,525 26,608 200,000 23,650 49,935 7,650	7.9401 7.9401 7.9401 NIL NIL 0.9847 Times Cheme) Market Value 406.25 281.91 214.51 190.26 173.44 155.93 147.66 141.20 136.00 130.10 127.85 123.32 110.35 106.83 102.25 93.00 90.99 87.39 81.79	7.0712 7.0712 <b>Rs. In Lakhs</b> <b>% age to NAV</b> 14.04 9.74 7.41 6.57 5.99 5.39 5.10 4.88 4.70 4.42 4.26 3.81 3.69 3.53 3.21 3.14 3.02 2.83	<ul> <li>3. Divid. Divide</li> <li>4. Total of</li> <li>5. Total if</li> <li>6. Portfor</li> </ul> JM A Name of the EQUITY & a) Listed/A <ul> <li>GTL Ltd.</li> <li>Bombay Ra</li> <li>Tata Telese</li> <li>IFCI Ltd.</li> <li>Television I</li> <li>Union Banl</li> <li>Videocon I</li> <li>Firstsource</li> <li>Hindustan</li> <li>Reliance In</li> <li>NHPC Ltd.</li> <li>Bharat Forg</li> <li>K.S. Oils Ltd</li> <li>Pantaloon</li> <li>Reliance In</li> </ul>
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Growth 3. Dividend declared during the period (Gros Dividend 4. Total outstanding exposure in derivative inst 5. Total investments in foreign securities/ADRs/ 5. Portfolio Turnover Ratio <b>JM Multi Strategy Fund (An G Name of the Instruments EQUITY &amp; EQUITY RELATED b) Listed/Awaiting Listing On Stock Exchange</b> Eicher Motors Ltd. Housing Development Finance Corporation Ltd. Warrants Bharat Heavy Electricals Ltd. aiprakash Associates Ltd. Polaris Software Lab Ltd. Tata Motors Ltd. Drbit Corporation Ltd. Bajaj Electricals Ltd. Power Finance Corporation Ltd. Progration Ltd. Power Finance Corporation Ltd. Prograting Ltd. Power Finance Corporation Ltd. Prograting Ltd. CTC India Ltd. SVK Power & Infrastructures Ltd. ESC Ltd. Ulip Telecom Ltd. Reliance Infrastructure Ltd. Yoti Structures Ltd. Aax India Ltd. <b>Sub Total:</b>	ruments at the end of the period GDRs at the end of the period Dpen-Encled Equity ( Industry/Rating Auto Finance Industrial Capital Goods Cement Software Auto Construction Consumer Durables Construction Software Petroleum Products Finance Power Software Industrial Products Finance Power Software Industrial Products Finance Power Software Industrial Products Power Telecom - Services Power Power	(Rs.) per u (Rs.)	7.9401 7.9401 7.9401 NIL NIL 0.9847 Times Cheme) Market Value 406.25 281.91 214.51 190.26 173.44 155.93 147.66 141.20 136.00 130.10 127.85 123.32 110.35 106.83 102.25 93.00 90.99 87.39 81.79 79.38 42.43	7.0712 7.0712 7.0712 8 9 age to NAV 14.04 9.74 7.41 6.57 5.99 5.39 5.10 4.88 4.70 4.42 4.26 3.81 3.69 3.53 3.21 3.14 3.02 2.83 2.74 1.47	<ul> <li>3. Dividi</li> <li>Dividie</li> <li>4. Total of</li> <li>Dividie</li> <li>4. Total of</li> <li>5. Total if</li> <li>6. Portfor</li> </ul> JM A Name of tl EQUITY & <ul> <li>a) Listed/A</li> <li>GTL Ltd.</li> </ul> Bombay Ra <ul> <li>Tata Telese</li> <li>IFCI Ltd.</li> <li>Television I</li> <li>Union Bani</li> <li>Videocon I</li> <li>Firstsource</li> <li>Hindustan</li> <li>Reliance In</li> <li>NHPC Ltd.</li> <li>Bharat Forg</li> <li>K.S. Oils Ltd</li> <li>Pantaloon</li> <li>Reliance In</li> <li>Reliance M</li> <li>India Ceme</li> <li>Praj Indust</li> <li>Housing D</li> <li>ICSA (India</li> <li>Dena Bank</li> </ul>
Growth 3. Dividend declared during the period (Grost Dividend 4. Total outstanding exposure in derivative inst 5. Total investments in foreign securities/ADRs/ 5. Portfolio Turnover Ratio	ruments at the end of the period GDRs at the end of the period Dpen-Encled Equity ( Industry/Rating Auto Finance Industrial Capital Goods Cement Software Auto Construction Consumer Durables Construction Software Petroleum Products Finance Power Software Industrial Products Finance Power Software Industrial Products Finance Power Software Industrial Products Power Telecom - Services Power Power	(Rs.) per u (Rs.)	7.9401 7.9401 7.9401 NIL NIL 0.9847 Times Cheme) Market Value 406.25 281.91 214.51 190.26 173.44 155.93 147.66 141.20 136.00 130.10 127.85 123.32 110.35 106.83 102.25 93.00 90.99 87.39 81.79 79.38 42.43 <b>3,022.84</b>	7.0712 7.0712 7.0712 8 8 9 3 9 3 14.04 9.74 7.41 6.57 5.99 5.39 5.10 4.88 4.70 4.42 4.26 3.81 3.69 3.53 3.21 3.14 3.69 3.53 3.21 3.14 3.02 2.83 2.74 1.47 104.43	<ol> <li>Dividi Divide</li> <li>Total i</li> <li>Total i</li> <li>Portfo</li> <li>Port</li></ol>
Growth 3. Dividend declared during the period (Gros Dividend 4. Total outstanding exposure in derivative inst 5. Total investments in foreign securities/ADRs/ 6. Portfolio Turnover Ratio <b>JM Multi Strategy Fund (An O Name of the Instruments EQUITY &amp; EQUITY RELATED</b> 6.) Listed/Awaiting Listing On Stock Exchange Eicher Motors Ltd. Housing Development Finance Corporation Ltd. Warrants 8. Bharat Heavy Electricals Ltd. laiprakash Associates Ltd. Polaris Software Lab Ltd. Fata Motors Ltd. Drbit Corporation Ltd. Bajaj Electricals Ltd. VRCL Infrastructures & Projects Ltd. Neliance Industries Ltd. Power Finance Corporation Ltd. Prover Finance Corporation Ltd. DrDit Consultancy Services Ltd. Sintex Industries Ltd. Fata Consultancy Services Ltd. Sub Total: D) Unlisted Fotal: MONEY MARKET INSTRUMENTS	ruments at the end of the period GDRs at the end of the period Dpen-Encled Equity ( Industry/Rating Auto Finance Industrial Capital Goods Cement Software Auto Construction Consumer Durables Construction Software Petroleum Products Finance Power Software Industrial Products Finance Power Software Industrial Products Finance Power Software Industrial Products Power Telecom - Services Power Power	(Rs.) per u (Rs.)	7.9401 7.9401 7.9401 NIL NIL 0.9847 Times Cheme) Market Value 406.25 281.91 214.51 190.26 173.44 155.93 147.66 141.20 136.00 130.10 127.85 123.32 110.35 106.83 102.25 93.00 90.99 87.39 81.79 79.38 42.43 <b>3,022.84</b> NIL	7.0712 7.0712 7.0712 8 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	<ol> <li>Dividi Divide</li> <li>Total i</li> <li>Total i</li> <li>Portfo</li> <li>Port</li></ol>
Growth 3. Dividend declared during the period (Gros Dividend 4. Total outstanding exposure in derivative inst 5. Total investments in foreign securities/ADRs/ 6. Portfolio Turnover Ratio <b>JM Multi Strategy Fund (An O Name of the Instruments EQUITY &amp; EQUITY RELATED</b> 6.) Listed/Awaiting Listing On Stock Exchange Eicher Motors Ltd. Housing Development Finance Corporation Ltd. Warrants 8. Bharat Heavy Electricals Ltd. laiprakash Associates Ltd. Polaris Software Lab Ltd. Fata Motors Ltd. Drbit Corporation Ltd. Bajaj Electricals Ltd. VRCL Infrastructures & Projects Ltd. Neliance Industries Ltd. Power Finance Corporation Ltd. Prover Finance Corporation Ltd. DrDit Consultancy Services Ltd. Sintex Industries Ltd. Fata Consultancy Services Ltd. Sub Total: D) Unlisted Fotal: MONEY MARKET INSTRUMENTS	ruments at the end of the period GDRs at the end of the period Dpen-Encled Equity ( Industry/Rating Auto Finance Industrial Capital Goods Cement Software Auto Construction Consumer Durables Construction Software Petroleum Products Finance Power Software Industrial Products Finance Power Software Industrial Products Finance Power Software Industrial Products Power Telecom - Services Power Power	(Rs.) per u (Rs.)	7.9401 7.9401 7.9401 NIL NIL 0.9847 Times Cheme) Market Value 406.25 281.91 214.51 190.26 173.44 155.93 147.66 141.20 136.00 130.10 127.85 123.32 110.35 106.83 102.25 93.00 90.99 87.39 81.79 79.38 42.43 <b>3,022.84</b> NIL	7.0712 7.0712 7.0712 8 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	<ol> <li>Dividi Divide</li> <li>Total i</li> <li>Total i</li> <li>Portfo</li> <li>Name of til</li> <li>EQUITY &amp;</li> <li>a) Listed// GTL Ltd.</li> <li>Bombay Ra</li> <li>Tata Telese</li> <li>IFCI Ltd.</li> <li>Television I</li> <li>Videocon I</li> <li>Firstsource</li> <li>Hindustan</li> <li>Reliance In</li> <li>NHPC Ltd.</li> <li>Bharat Forg</li> <li>K.S. Oils Ltd</li> <li>Pantaloon</li> <li>Reliance In</li> <li>Reliance In</li></ol>
Growth 3. Dividend declared during the period (Gros Dividend 4. Total outstanding exposure in derivative inst 5. Total investments in foreign securities/ADRs/ 6. Portfolio Turnover Ratio <b>JM Multi Strategy Fund (An O Name of the Instruments EQUITY &amp; EQUITY RELATED</b> a) Listed/Awaiting Listing On Stock Exchange Eicher Motors Ltd. Housing Development Finance Corporation Ltd. Warrants Bharat Heavy Electricals Ltd. Iaiprakash Associates Ltd. Polaris Software Lab Ltd. Tata Motors Ltd. Orbit Corporation Ltd. Sajaj Electricals Ltd. Reliance Industries Ltd. Reliance Industries Ltd. Power Finance Corporation Ltd. PTC India Ltd. Final Consultancy Services Ltd. Sintex Industries Ltd. SVK Power & Infrastructures Ltd. SVK Power & Infrastructures Ltd. SVK Power & Infrastructure Ltd. Nax India Ltd. Sub Total: D) Unlisted Fotal: MONEY MARKET INSTRUMENTS Collateralised Borrowing & Lending Obligation	ruments at the end of the period GDRs at the end of the period Dpen-Encled Equity ( Industry/Rating Auto Finance Industrial Capital Goods Cement Software Auto Construction Consumer Durables Construction Software Petroleum Products Finance Power Software Industrial Products Finance Power Software Industrial Products Finance Power Software Industrial Products Power Telecom - Services Power Power	(Rs.) per u (Rs.)	7.9401 7.9401 7.9401 NIL NIL 0.9847 Times Cheme) Market Value 406.25 281.91 214.51 190.26 173.44 155.93 147.66 141.20 136.00 130.10 127.85 123.32 110.35 106.83 102.25 93.00 90.99 87.39 81.79 9.38 42.43 <b>3,022.84</b>	7.0712 7.0712 7.0712 8 age to NAV 9% age to NAV 14.04 9.74 7.41 6.57 5.99 5.39 5.10 4.88 4.70 4.42 4.26 3.81 3.69 3.53 3.21 3.14 3.69 3.53 3.21 3.14 3.69 3.53 3.21 3.14 3.02 2.83 2.74 1.47 104.43	<ul> <li>3. Divide Divide</li> <li>4. Total of</li> <li>5. Total i</li> <li>6. Portfo</li> </ul> JM A Name of the EQUITY & a) Listed/P <ul> <li>GTL Ltd.</li> <li>Bombay Ra</li> <li>Tata Telese</li> <li>IFCI Ltd.</li> <li>Television I</li> <li>Union Band</li> <li>Videocon II</li> <li>Firstsource</li> <li>Hindustan</li> <li>Reliance In</li> <li>NHPC Ltd.</li> <li>Bharat Forg</li> <li>K.S. Oils Ltd</li> <li>Pantaloon</li> <li>Reliance In</li> <li>Reliance In</li> <li>Reliance M</li> <li>India Ceme</li> <li>Praj Indust</li> <li>Housing Du</li> <li>ICSA (India</li> <li>Dena Bank</li> <li>Bajaj Hindu</li> <li>Balrampur</li> <li>Mahanaga</li> <li>Welspun G</li> </ul>
<ul> <li>Growth</li> <li>Dividend declared during the period (Grost Dividend</li> <li>Total outstanding exposure in derivative inst</li> <li>Total investments in foreign securities/ADRs/</li> <li>Portfolio Turnover Ratio</li> </ul>	ruments at the end of the period GDRs at the end of the period Dpen-Encled Equity ( Industry/Rating Auto Finance Industrial Capital Goods Cement Software Auto Construction Consumer Durables Construction Software Petroleum Products Finance Power Software Industrial Products Finance Power Software Industrial Products Finance Power Software Industrial Products Power Telecom - Services Power Power	(Rs.) per u (Rs.)	7.9401 7.9401 7.9401 NIL NIL 0.9847 Times Cheme) Market Value 406.25 281.91 214.51 190.26 173.44 155.93 147.66 141.20 136.00 130.10 127.85 123.32 110.35 106.83 102.25 93.00 90.99 87.39 81.79 79.38 42.43 <b>3,022.84</b> NIL <b>3,022.84</b>	7.0712 7.0712 7.0712 8 9% age to NAV 9% age to NAV 14.04 9.74 7.41 6.57 5.99 5.39 5.10 4.88 4.70 4.42 4.26 3.81 3.69 3.53 3.21 3.14 3.69 3.53 3.21 3.14 3.69 3.53 3.21 3.14 3.69 3.53 3.21 3.14 3.02 2.83 2.74 1.47 104.43 NIL 104.43	<ul> <li>3. Divide Divide</li> <li>4. Total of</li> <li>5. Total i</li> <li>6. Portfo</li> </ul> JM A Name of til EQUITY & <ul> <li>a) Listed/A</li> <li>GTL Ltd.</li> </ul> Bombay Ra <ul> <li>Tata Telese</li> <li>IFCI Ltd.</li> <li>Television I</li> <li>Union Bank</li> <li>Videocon In</li> <li>Firstsource</li> <li>Hindustan</li> <li>Reliance In</li> </ul>
Growth 3. Dividend declared during the period (Grost Dividend 4. Total outstanding exposure in derivative inst 5. Total investments in foreign securities/ADRs/ 6. Portfolio Turnover Ratio	ruments at the end of the period GDRs at the end of the period Dpen-Encled Equity ( Industry/Rating Auto Finance Industrial Capital Goods Cement Software Auto Construction Consumer Durables Construction Software Petroleum Products Finance Power Software Industrial Products Finance Power Software Industrial Products Finance Power Software Industrial Products Power Telecom - Services Power Power	(Rs.) per u (Rs.)	7.9401 7.9401 7.9401 NIL NIL 0.9847 Times Cheme) Market Value 406.25 281.91 214.51 190.26 173.44 155.93 147.66 141.20 136.00 130.10 127.85 123.32 110.35 106.83 102.25 93.00 90.99 87.39 81.79 79.38 42.43 3,022.84 NIL 3,022.84	7.0712 7.0712 7.0712 8 9% age to NAV 9% age to NAV 14.04 9.74 7.41 6.57 5.99 5.39 5.10 4.88 4.70 4.42 4.26 3.81 3.69 3.53 3.21 3.14 3.69 3.53 3.21 3.14 3.69 3.53 3.21 3.14 3.69 3.53 3.21 3.14 3.02 2.83 2.74 1.47 104.43 NIL 104.43	<ul> <li>3. Divide Divide</li> <li>4. Total of</li> <li>5. Total i</li> <li>6. Portfo</li> </ul> JM A Name of the EQUITY & a a) Listed/A GTL Ltd. Bombay Ra Tata Telese IFCI Ltd. Television B Union Bank Videocon In Firstsource Hindustan Reliance In NHPC Ltd. Bharat Forg K.S. Oils Ltd Pantaloon Reliance In Reliance In Reliance In Reliance In Reliance M India Cemee Praj Industi Housing Do ICSA (India Dena Bank Bajaj Hindu Balrampur Mahanagai Welspun G

	hinly Traded/ Non Traded.			
NO	TES:			<b>o</b> /
			(Rs. In lakhs)	%
1.	Total NPAs provided for		NIL	NIL
	Total Value of Illiquid Equity Shares		NIL	NIL
			As on	As on
2.	Net Asset Values per unit as follows - Plan/Option		30-Sep-10	31-Mar-10
	Dividend	(Rs.)	15.0128	13.3801
	Growth	(Rs.)	16.1430	14.3872
3.	Dividend declared during the period (Gross)-Plan			
	Dividend	(Rs.) per unit	NIL	
4.	Total outstanding exposure in derivative instruments at the end of the period		NIL	
5.	Total investments in foreign securities/ADRs/GDRs at the end of the period		NIL	
6.	Portfolio Turnover Ratio		0.4111 Times	

Name of the Instruments	(An Open-Ended Equity Industry/Rating	Quantity	Market Value	Rs. In Lak % age to NA	
EQUITY & EQUITY RELATED	y			g- 10 101	
a) Listed/Awaiting Listing On Stock Exchange	Petroleum Products	8,628	85.18	6.	
nfosys Technologies Ltd.	Software	2,456	74.92	5.	
CICI Bank Ltd. .arsen & Toubro Ltd.	Banks Construction Project	5,673 2,691	63.14 55.25	4.0 4.0	
Housing Development Finance Corporation Ltd.	Construction Project Finance	6,515	47.77	4.0	
T C Ltd.	Consumer Non Durables	26,641	47.50	3.	
HDFC Bank Ltd. State Bank of India	Banks Banks	1,782 1,312	44.36 42.51	3.: 3.	
Dil & Natural Gas Corporation Ltd.	Oil	1,719	24.14	1.1	
āta Consultancy Services Ltd. Bharti Airtel Ltd.	Software Telecom - Services	2,582	23.93	1. 1.	
fata Steel Ltd.	Ferrous Metals	6,240 3,109	22.86 20.27	1.	
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	805	19.95	1.	
Axis Bank Ltd. Fata Motors Ltd.	Banks Auto	1,274 1,630	19.58 17.90	1. 1.	
Hindustan Unilever Ltd.	Diversified	5,341	16.51	1.	
Mahindra & Mahindra Ltd. NTPC Ltd.	Auto Power	2,178 6,530	15.06 14.17	1. 1.	
lindal Steel & Power Ltd.	Ferrous Metals	1,968	13.92	1.	
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	8,203	13.69	1.	
Hindalco Industries Ltd. Nipro Ltd.	Non - Ferrous Metals Software	6,598 2,555	13.00 11.48	0. 0.	
Fata Power Co. Ltd.	Power	832	11.28	0.	
GAIL (India) Ltd. nfrastructure Development Finance Co. Ltd.	Gas Finance	2,293	10.95	0. 0.	
Maruti Suzuki India Ltd.	Auto	5,160 675	10.46 9.73	0.	
Punjab National Bank	Banks	676	8.74	0.	
Hero Honda Motors Ltd. Kotak Mahindra Bank Ltd.	Auto Banks	457 1,758	8.49 8.37	0. 0.	
Cipla Ltd.	Pharmaceuticals	2,588	8.34	0.	
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	381	7.70	0.	
Reliance Infrastructure Ltd. Cairn India Ltd.	Power Oil	715 2,198	7.64 7.36	0. 0.	
Lairn India Ltd. Iaiprakash Associates Ltd.	Cement	2,198 5,819	7.36 7.03	0. 0.	
DLF Ltd.	Construction	1,843	6.97	0.	
Siemens Ltd. Steel Authority of India Ltd.	Industrial Capital Goods Ferrous Metals	768 3,004	6.32 6.16	0. 0.	
steel Authority of India Ltd. Jnitech Ltd.	Ferrous Metals Construction	3,004 6,828	6.16 6.03	0. 0.	
Ambuja Cements Ltd.	Cement	4,144	5.83	0.	
Reliance Communications Ltd. ACC Ltd.	Telecom - Services Cement	3,416	5.76 5.15	0.	
ACC Ltd. Bharat Petroleum Corporation Ltd.	Petroleum Products	520 657	5.15 4.92	0. 0.	
ABB Ltd.	Industrial Capital Goods	531	4.90	0.	
HCL Technologies Ltd. Reliance Capital Ltd.	Software Finance	1,105 578	4.65 4.51	0. 0.	
Ranbaxy Laboratories Ltd.	Pharmaceuticals	578	4.51	0.	
Power Grid Corporation of India Ltd.	Power	2,952	3.14	0.1	
Reliance Power Ltd. dea Cellular Ltd.	Power Telecom - Services	1,879 4,036	3.02 2.97	0. 0.	
Suzion Energy Ltd.	Industrial Capital Goods	3,707	1.94	0.	
Sub Total:			889.74	65.	
o) Unlisted Fotal:			NIL 889.74	N 65.0	
MONEY MARKET INSTRUMENTS		-	009.74	05.0	
Collateralised Borrowing & Lending Obligation		-	244.34	18.	
Sub Total: Fotal:		-	<u>244.34</u> 1,134.08	18.	
			1,134.00	83.0	
Net Assets Following is the position of Derivatives - Future Name of Scrip	es/Options - Long/(Short) at	the end of the Quantity 7,750	221.42 1,355.50	16.	
Net Current Assets Net Assets Following is the position of Derivatives - Future Name of Scrip Nifty NOTES:		Quantity	221.42 1,355.50 period Value 467.60	16. 100.	
Net Assets Following is the position of Derivatives - Future Name of Scrip Nifty		Quantity	221.42 1,355.50 period Value	16.: 100.( % NIL	
Net Assets Following is the position of Derivatives - Future Name of Scrip Nifty NOTES: I. Total NPAs provided for Total Value of Illiquid Equity Shares	Index Futures	Quantity	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on	16.: 100. % Nil Nil As or	
Net Assets Following is the position of Derivatives - Future Name of Scrip Nifty NOTES: I. Total NPAs provided for Total Value of Illiquid Equity Shares	Index Futures	Quantity 7,750	221.42 1,355.50 period 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10	16.: 100. % Nil Nil As or 31-Mar-10	
Net Asset S Following is the position of Derivatives - Future Name of Scrip Nifty NOTES: 1. Total NPAs provided for Total Value of Illiquid Equity Shares 2. Net Asset Values per unit as follows - Plan/ Dividend Growth	Index Futures Option	Quantity	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on	16. 100. % Nil Nil As or 31-Mar-10 15.2019	
Net Assets Following is the position of Derivatives - Future Name of Scrip Nifty NOTES: 1. Total NPAs provided for Total Value of Illiquid Equity Shares 2. Net Asset Values per unit as follows - Plan/ Dividend Growth 3. Dividend declared during the period (Gross	Index Futures Option	Quantity 7,750 (Rs.) (Rs.)	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737	16. 100. % Nil Nil As or 31-Mar-10 15.2019	
Net Assets Following is the position of Derivatives - Future Name of Scrip Nifty NOTES: 1. Total NPAs provided for Total Value of Illiquid Equity Shares 2. Net Asset Values per unit as follows - Plan/ Dividend Growth 3. Dividend declared during the period (Gross Dividend	Index Futures Option ss)-Plan	Quantity 7,750 (Rs.) (Rs.) (Rs.) per u	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL	16. 100. % Nil Nil As or 31-Mar-10 15.2019	
Net Assets Following is the position of Derivatives - Future Name of Scrip Nifty NOTES: 1. Total NPAs provided for Total Value of Illiquid Equity Shares 2. Net Asset Values per unit as follows - Plan/ Dividend Growth 3. Dividend declared during the period (Gross Dividend 4. Total outstanding exposure in derivative instri- 5. Total investments in foreign securities/ADRs/0	Index Futures         Option         :s)-Plan         ruments at the end of the per	Quantity 7,750 (Rs.) (Rs.) (Rs.) per u iod	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737	16. 100. % Nil Nil As or 31-Mar-10 15.2019	
Net Assets Following is the position of Derivatives - Future Name of Scrip Nifty NOTES: 1. Total NPAs provided for Total Value of Illiquid Equity Shares 2. Net Asset Values per unit as follows - Plan/ Dividend Growth 3. Dividend declared during the period (Gross Dividend 4. Total outstanding exposure in derivative instri- 5. Total investments in foreign securities/ADRs/ 5. Portfolio Turnover Ratio	Index Futures Option (ss)-Plan ruments at the end of the per GDRs at the end of the perioc	Quantity 7,750 (Rs.) (Rs.) (Rs.) per u iod	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times	16. 100. % Nil Nil As or 31-Mar-10 15.2019 16.6982	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instription         5. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Allow)	Index Futures Option (ss)-Plan ruments at the end of the per GDRs at the end of the perioc	Quantity 7,750 (Rs.) (Rs.) (Rs.) per u iod	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times	16. 100. % Nil Nil As or 31-Mar-10 15.2019 16.6982 16.6982	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instriction         5. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Allowed Colspan="2">Advantage Fund (Allowed Colspan="2")         5. Dividend declared during the period (Gross Dividend       Advantage Fund (Allowed Colspan="2")         6. Portfolio Turnover Ratio       Advantage Fund (Allowed Colspan="2")         7. Market Colspan="2">Advantage Fund (Allowed Colspan="2")         8. QUITY & EQUITY RELATED       Advantage Fund (Allowed Colspan="2")	Index Futures Option (ss)-Plan ruments at the end of the perioc GDRs at the end of the perioc	Quantity 7,750 (Rs.) (Rs.) priented Inter	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times	16. 100. % Nil Nil As or 31-Mar-10 15.2019 16.6982 16.6982	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instription         5. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Allower Colspan="2">Colspan="2"         Colspan="2">Colspan="2"       Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2" <td>Index Futures Option (ss)-Plan ruments at the end of the perioc GDRs at the end of the perioc</td> <td>Quantity 7,750 (Rs.) (Rs.) priented Inter</td> <td>221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times</td> <td>16. 100. % Nil Nil As or 31-Mar-10 15.2019 16.6982 16.6982</td>	Index Futures Option (ss)-Plan ruments at the end of the perioc GDRs at the end of the perioc	Quantity 7,750 (Rs.) (Rs.) priented Inter	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times	16. 100. % Nil Nil As or 31-Mar-10 15.2019 16.6982 16.6982	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gros Dividend         4. Total outstanding exposure in derivative instription         5. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Astrophysical Colspan="2">Astrophysical Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"         JM Arbitrage Advantage Fund (Astrophysical Colspan="2">Colspan="2"         Colspan="2">Colspan="2"         JM Arbitrage Advantage Fund (Astrophysical Colspan="2")         JUN Arbitrage Advantage Fund (Astrophysical Colspan="2")         Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"         Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"         Colspan="2">Colspan="2"         Colspan="2"	Index Futures Index Futures Option ss)-Plan ruments at the end of the per GDRs at the end of the perioc An Open-Ended Equity O Industry/Rating Telecom - Equipment &	Quantity 7,750 (Rs.) (Rs.) (Rs.) per u iod Priented Inter Quantity 194,000	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times val Scheme) Market Value	16. 100. % Nil Nil As or 31-Mar-10 15.2019 16.6982 16.6982 Rs. In Lakh % age to NAN 6.9	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instription         5. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Asset Values)         JUN Arbitrage Advantage Fund (Asset Values)         JUN Arbitrage Advantage Fund (Asset Values)         JM Arbitrage Advantage Fund (Asset Values)         JM Arbitrage Advantage Fund (Asset Values)         Suitsted/Awaiting Listing On Stock Exchange         GUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange         GTL Ltd.	Index Futures Index Futures Option ss)-Plan ruments at the end of the per GDRs at the end of the perioc Industry/Rating Telecom - Equipment & Accessories	Quantity 7,750 (Rs.) (Rs.) per u iod Driented Inter Quantity	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value	16. 100. % Nil Nil As or 31-Mar-10 15.2019 16.6982 16.6982 8 Rs. In Lakh % age to NAV 6.9 5.7	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instriction         5. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Allowing the period)         JM Arbitrage Advantage Fund (Allowing the period)         GUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange         GTL Ltd.         Bombay Rayon Fashions Ltd.         Fashions Ltd.	Index Futures Index Futures Option ss)-Plan ruments at the end of the per GDRs at the end of the perioc Industry/Rating Telecom - Equipment & Accessories Textile Products	Quantity 7,750 (Rs.) (Rs.) per u iod (Rs.) per u iod 194,000 265,000 2,664,000	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value 815.87 677.21	16. 100. % NII NII As or 31-Mar-10 15.2019 16.6982 16.6982 8 8 8 8 8 8 6.9 5.7 5.0	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         .         Total NPAs provided for Total Value of Illiquid Equity Shares         Providend Values per unit as follows - Plan/ Dividend Growth         Dividend declared during the period (Gross Dividend         .       Total outstanding exposure in derivative instription         .       Total outstanding exposure in derivative instription <tr< td=""><td>Index Futures Index Futures Option ss)-Plan ruments at the end of the per GDRs at the end of the perioc Industry/Rating Telecom - Equipment &amp; Accessories Textile Products Telecom - Services</td><td>Quantity 7,750 (Rs.) (Rs.) (Rs.) per u iod (Rs.) per u 100 100 100 100 100 100 100 100 100 10</td><td>221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value 815.87 677.21 588.74</td><td>16. 100. % NII As or 31-Mar-10 15.2019 16.6982 16.6982 8 8 8 8 8 9 6.9 5.7 5.0 4.8</td></tr<>	Index Futures Index Futures Option ss)-Plan ruments at the end of the per GDRs at the end of the perioc Industry/Rating Telecom - Equipment & Accessories Textile Products Telecom - Services	Quantity 7,750 (Rs.) (Rs.) (Rs.) per u iod (Rs.) per u 100 100 100 100 100 100 100 100 100 10	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value 815.87 677.21 588.74	16. 100. % NII As or 31-Mar-10 15.2019 16.6982 16.6982 8 8 8 8 8 9 6.9 5.7 5.0 4.8	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instription         5. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Allowing Listing On Stock Exchange GTL Ltd.         Bombay Rayon Fashions Ltd.         FCL Ltd.         FCL Ltd.	Index Futures Index Futures Option ss)-Plan ruments at the end of the period GDRs at the end of the period Industry/Rating Telecom - Equipment & Accessories Textile Products Telecom - Services Finance	Quantity 7,750 (Rs.) (Rs.) (Rs.) per u iod (Rs.) per u iod 1 9 194,000 265,000 2,664,000 928,000	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value 815.87 677.21 588.74 566.54	16. 100. % NII As or 31-Mar-10 15.2019 16.6982 16.6982 8 8 8 8 5.7 5.0 4.8 4.4	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instription         5. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (All Name of the Instruments         EQUITY & EQUITY RELATED         b) Listed/Awaiting Listing On Stock Exchange         GTL Ltd.         Bombay Rayon Fashions Ltd.         Felevision Eighteen India Ltd.         Jnion Bank of India	Index Futures Index Futures Option ss)-Plan ruments at the end of the period GDRs at the end of the period Industry/Rating Telecom - Equipment & Accessories Textile Products Telecom - Services Finance Media & Entertainment	Quantity 7,750 (Rs.) (Rs.) (Rs.) per u iod (Rs.) per u iod 1 9 194,000 265,000 2,664,000 928,000 572,000	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67	16.: 100.0 % NIL NIL As or 31-Mar-10 15.2019 16.6982 16.6982 8 8 8 9 6.9 5.7 5.0 4.8 4.4 4.1	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instription         5. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Allowing the period (Gross Dividend         6. Total outstanding exposure in derivative instription         7. Total investments in foreign securities/ADRs/         6. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Allowing the period (Gross Dividend         8. Total outstanding exposure in derivative instription         9. Dividend declared during the period (Gross Dividend         9. Total outstanding exposure in derivative instription         9. Dividend declared during the period (Gross Dividend         9. Dividend declared during the period (Gross Dividend the period (Gross Dividend the period (Gross Dividend the period (Gross Dividend the period (	Option  Solution  Solution	Quantity           7,750           (Rs.)           (Rs.)           (Rs.)           (Rs.)           iod           1 <b>Quantity</b> 194,000           265,000           2,664,000           928,000           572,000           124,000           163,000	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24 442.63	16 100.0 % Nill Nill As or 31-Mar-10 15.2019 16.6982 16.6982 8 5.7 5.0 4.8 4.4 4.1 3.7	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instription         5. Total investments in foreign securities/ADRS/0         6. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Alter Science Science)         JUN Arbitrage Advantage Fund (Alter Science)         JM Arbitrage Advantage Fund (Alter Science)         JM Arbitrage Advantage Fund (Alter Science)         Science Science)         Journover Ratio         Journover Ratio         Justed/Awaiting Listing On Stock Exchange         GTL Ltd.         Science (Maharashtra) Ltd.         FCI Ltd.         Felevision Eighteen India Ltd.         Jinion Bank of India         // decoon Industries Ltd.         Firstsource Solutions Ltd.	Option SS)-Plan Tuments at the end of the per GDRs at the end of the period An Open-Ended Equity C Industry/Rating Telecom - Equipment & Accessories Textile Products Telecom - Services Finance Media & Entertainment Banks	Quantity 7,750 (Rs.) (Rs.) per u iod (Rs.) per u iod 1 7 194,000 265,000 2,664,000 928,000 572,000 124,000	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24	16.: 100.0 % Nill Nill As or 31-Mar-10 15.2019 16.6982 16.6982 5.7 5.0 4.8 4.4 4.1 3.7 2.8	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gros Dividend         4. Total outstanding exposure in derivative instription         5. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Asset Values)         Suited/Awaiting Listing On Stock Exchange         GUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange         GTL Ltd.         Following Listing On Stock Exchange         GTL Ltd. <td>Option (S)-Plan (S)-P</td> <td>Quantity           7,750           (Rs.)           (Rs.)           (Rs.)           (Rs.)           iod           Driented Inter           Quantity           194,000           265,000           2,664,000           928,000           572,000           124,000           163,000           1,248,000</td> <td>221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24 442.63 335.71</td> <td>16.: 100.0 % NIL NIL As on 31-Mar-10 15.2019 16.6982 16.6982 5.7 5.0 4.8 4.4 4.1 3.7 2.8 2.7</td>	Option (S)-Plan (S)-P	Quantity           7,750           (Rs.)           (Rs.)           (Rs.)           (Rs.)           iod           Driented Inter           Quantity           194,000           265,000           2,664,000           928,000           572,000           124,000           163,000           1,248,000	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24 442.63 335.71	16.: 100.0 % NIL NIL As on 31-Mar-10 15.2019 16.6982 16.6982 5.7 5.0 4.8 4.4 4.1 3.7 2.8 2.7	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gros Dividend         4. Total outstanding exposure in derivative instription         5. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Asset Values)         JUN Arbitrage Advantage Fund (Asset Values)         JUN Arbitrage Advantage Fund (Asset Values)         JM Arbitrage Advantage Fund (Asset Values)         Jotal investments in foreign securities/ADRs/0         Dividend declared during the period (Gros Dividend         JM Arbitrage Advantage Fund (Asset Values)         Junover Ratio         Junover Ratio         Justed/Awaiting Listing On Stock Exchange         GUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange         GTL Ltd.         Following Listing On Stock Exchange         GTL Ltd.         Following Listing On Stock Exchange         GTL Ltd.      <	Option () () () () () () () () () () () () ()	Quantity           7,750           (Rs.)           (Rs.)           (Rs.)           (Rs.)           (Rs.)           (Rs.)           (Rs.)           104           265,000           2,664,000           928,000           572,000           124,000           163,000           1,248,000           64,000	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24 442.63 335.71 324.58	16.: 100.0 % NIL NIL As on 31-Mar-10 15.2019 16.6982 16.6982 6.9 5.7 5.0 4.8 4.4 4.1 3.7 2.8 2.7 2.7	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gros Dividend         4. Total outstanding exposure in derivative instription         5. Total investments in foreign securities/ADRs/6         6. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Asset Values)         JUN Arbitrage Advantage Fund (Asset Values)         6. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Asset Values)         Justed/Awaiting Listing On Stock Exchange         GUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange         GTL Ltd.         Sombay Rayon Fashions Ltd.         Figure Solutions Ltd.         Figure Solutions Ltd.         Figure Solutions Ltd.         Figure Solutions Ltd.         GUITY & EQUITY RELATED         Sombay Rayon Fashions Ltd.         Figure Solutions Ltd. <td colspa<="" td=""><td>Option (is)-Plan (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)</td><td>Quantity 7,750 (Rs.) (Rs.) (Rs.) per u iod (Rs.) per u iod 100 265,000 2,664,000 928,000 572,000 124,000 163,000 1,248,000 64,000 30,000</td><td>221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24 442.63 335.71 324.58 320.73</td><td>16.3 100.4 % NIL NIL As on 31-Mar-10 15.2019 16.6982 16.6982 6.9 5.7 5.0 4.8 4.4 4.1 3.7 2.8 2.7 2.7 2.3</td></td>	<td>Option (is)-Plan (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)</td> <td>Quantity 7,750 (Rs.) (Rs.) (Rs.) per u iod (Rs.) per u iod 100 265,000 2,664,000 928,000 572,000 124,000 163,000 1,248,000 64,000 30,000</td> <td>221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24 442.63 335.71 324.58 320.73</td> <td>16.3 100.4 % NIL NIL As on 31-Mar-10 15.2019 16.6982 16.6982 6.9 5.7 5.0 4.8 4.4 4.1 3.7 2.8 2.7 2.7 2.3</td>	Option (is)-Plan (c)	Quantity 7,750 (Rs.) (Rs.) (Rs.) per u iod (Rs.) per u iod 100 265,000 2,664,000 928,000 572,000 124,000 163,000 1,248,000 64,000 30,000	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24 442.63 335.71 324.58 320.73	16.3 100.4 % NIL NIL As on 31-Mar-10 15.2019 16.6982 16.6982 6.9 5.7 5.0 4.8 4.4 4.1 3.7 2.8 2.7 2.7 2.3
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instr         5. Total investments in foreign securities/ADRs/6         6. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Avame of the Instruments         EQUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange         GTL Ltd.         Fol Ltd.         Firstsource Solutions Ltd.         Hindustan Petroleum Corporation Ltd.         Reliance Infrastructure Ltd.         WHPC Ltd.         Bharat Forge Ltd.	Option () () () () () () () () () () () () ()	Quantity           7,750           (Rs.)           (Rs.	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24 442.63 335.71 324.58 320.73 278.96	16.: 100.0 % NII As or 31-Mar-10 15.2019 16.6982 16.6982 5.7 5.0 4.8 4.4 4.1 3.7 2.8 2.7 2.7 2.3 2.1	
Net Assets Following is the position of Derivatives - Future Name of Scrip Nifty NOTES:  1. Total NPAs provided for Total Value of Illiquid Equity Shares 2. Net Asset Values per unit as follows - Plan/ Dividend Growth 3. Dividend declared during the period (Gross Dividend 4. Total outstanding exposure in derivative instri 5. Total investments in foreign securities/ADRs/ 5. Portfolio Turnover Ratio   JM Arbitrage Advantage Fund ( Name of the Instruments EQUITY & EQUITY RELATED a) Listed/Awaiting Listing On Stock Exchange GTL Ltd.  Sombay Rayon Fashions Ltd. FCI Ltd. FCI Ltd. FCI Ltd. Fielevision Eighteen India Ltd. Jinion Bank of India //ideocon Industries Ltd. Firstsource Solutions Ltd. Reliance Infrastructure Ltd. NHPC Ltd. Bharat Forge Ltd.	Option () () () () () () () () () () () () ()	Quantity 7,750 (Rs.) (Rs.) per u iod (Rs.) per u iod (Rs.) per u 194,000 265,000 2,664,000 928,000 572,000 124,000 163,000 1,248,000 64,000 30,000 880,000 68,000	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24 442.63 335.71 324.58 320.73 278.96 246.50	16.: 100.0 % NIL NIL As on 31-Mar-10 15.2019 16.6982 16.6982 8 % age to NAV 6.9 5.7 5.0 4.8 4.4 4.1 3.7 2.8 2.7 2.7 2.3 2.1 1.8	
Net Assets Following is the position of Derivatives - Future Name of Scrip Nifty NOTES: 1. Total NPAs provided for Total Value of Illiquid Equity Shares 2. Net Asset Values per unit as follows - Plan/ Dividend Growth 3. Dividend declared during the period (Gros Dividend 4. Total outstanding exposure in derivative instri 5. Total investments in foreign securities/ADRs/ 6. Portfolio Turnover Ratio	Option  Software Petroleum Products Power Industrial Products Consumer Non Durables Software Power Industrial Products Consumer Non Durables Software Power Software Power Software Sof	Quantity 7,750 (Rs.) (Rs.) (Rs.) per u iod (Rs.) per u iod (Rs.) per u iod 265,000 2,664,000 928,000 572,000 124,000 163,000 1,248,000 64,000 30,000 880,000 68,000	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24 442.63 335.71 324.58 320.73 278.96 246.50 221.16	16.3 100.4 % NIL NIL As on 31-Mar-10 15.2019 16.6982 16.6982 8 8 8 9 6.9 5.7 5.0 4.8 4.4 4.1 3.7 2.8 2.7 2.7 2.3 2.1 1.8 1.6	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instription         5. Total investments in foreign securities/ADRs/s         6. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (All States)         7. Name of the Instruments         EQUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange         GTL Ltd.         Bombay Rayon Fashions Ltd.         Fata Teleservices (Maharashtra) Ltd.         FCI Ltd.         Felevision Eighteen India Ltd.         Jnion Bank of India         //deocon Industries Ltd.         Firstsource Solutions Ltd.         Reliance Infrastructure Ltd.         NHPC Ltd.         Bharat Forge Ltd.         CS. Oils Ltd.         Pantaloon Retail (India) Ltd.         Reliance Industries Ltd.	Option ss)-Plan ruments at the end of the per GDRs at the end of the perioc An Open-Ended Equity C Industry/Rating Telecom - Equipment & Accessories Textile Products Telecom - Services Finance Media & Entertainment Banks Consumer Durables Software Petroleum Products Power Industrial Products Consumer Non Durables Retailing	Quantity           7,750           (Rs.)           (Rs.)           (Rs.)           (Rs.)           iod           iod           194,000           265,000           2,664,000           928,000           572,000           124,000           163,000           1,248,000           64,000           30,000           880,000           68,000           456,000           40,000	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value Val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24 442.63 335.71 324.58 320.73 278.96 246.50 221.16 193.64	16.: 100.0 % NII As or 31-Mar-10 15.2019 16.6982 16.6982 8 8 8 4 4 4 4 1 3.7 2.8 2.7 2.7 2.3 2.1 1.8 1.6 1.4	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instription         5. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Avame of the Instruments         EQUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange         GTL Ltd.         For Lud.         For Lud.         Advantage Fund (Avame of the Instruments         EQUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange         GTL Ltd.         For Lid.         For Lid.         Autom Corporation Ltd.         Figure Corporation Ltd.         Figure Lid.         Autom Corporation Ltd.         Figure Lid.         Autom Corporation Ltd.         Figure Lid.         Autom Corporation	Option (Index Futures) (Index	Quantity           7,750           (Rs.)           (Rs.)           (Rs.)           (Rs.)           iod           Driented Inter           Quantity           194,000           265,000           2,664,000           928,000           572,000           124,000           163,000           1,248,000           64,000           30,000           880,000           456,000           40,000           16,750	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value Val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24 442.63 335.71 324.58 320.73 278.96 246.50 221.16 193.64 165.36	16.3 100.4 % NIL NIL As on 31-Mar-10 15.2019 16.6982 16.6982 6.9 5.7 5.0 4.8 4.4 4.1 3.7 2.8 2.7 2.7 2.3 2.1 1.8 1.6 1.4 1.2	
Aver Assets         Following is the position of Derivatives - Future         Vame of Scrip         Vifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instription         5. Total investments in foreign securities/ADRs/d         6. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Avame of the Instruments         EQUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange         GTL Ltd.         Bombay Rayon Fashions Ltd.         Fata Teleservices (Maharashtra) Ltd.         FCI Ltd.         Television Eighteen India Ltd.         Jnion Bank of India         //ideocon Industries Ltd.         Firstsource Solutions Ltd.         Firstsource Solutions Ltd.         Aleiance Infrastructure Ltd.         VHPC Ltd.         Bharat Forge Ltd.         CS. Oils Ltd.         Pantaloon Retail (India) Ltd.         Reliance Industries Ltd.         Reliance Industries Ltd.         Reliance Media Works Ltd.         Reliance Media Works Ltd. <td>Option is)-Plan ruments at the end of the per GDRs at the end of the period An Open-Ended Equity O Industry/Rating Telecom - Equipment &amp; Accessories Textile Products Telecom - Services Finance Media &amp; Entertainment Banks Consumer Durables Software Petroleum Products Power Industrial Products Power Power Industrial Products Consumer Non Durables Retailing Petroleum Products Media &amp; Entertainment Consumer Non Durables Retailing Petroleum Products Media &amp; Entertainment Cement</td> <td>Quantity           7,750           (Rs.)           (Rs.</td> <td>221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24 442.63 335.71 324.58 320.73 278.96 246.50 221.16 193.64 165.36 141.95 122.85</td> <td>16.: 100.0 % NII As or 31-Mar-10 15.2019 16.6982 16.6982</td>	Option is)-Plan ruments at the end of the per GDRs at the end of the period An Open-Ended Equity O Industry/Rating Telecom - Equipment & Accessories Textile Products Telecom - Services Finance Media & Entertainment Banks Consumer Durables Software Petroleum Products Power Industrial Products Power Power Industrial Products Consumer Non Durables Retailing Petroleum Products Media & Entertainment Consumer Non Durables Retailing Petroleum Products Media & Entertainment Cement	Quantity           7,750           (Rs.)           (Rs.	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24 442.63 335.71 324.58 320.73 278.96 246.50 221.16 193.64 165.36 141.95 122.85	16.: 100.0 % NII As or 31-Mar-10 15.2019 16.6982 16.6982	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instription         5. Total investments in foreign securities/ADRs/0         6. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Avame of the Instruments         EQUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange         GTL Ltd.         Bombay Rayon Fashions Ltd.         Fc1 Ltd.         Bombay Rayon Fashions Ltd.         Fc2 Ltd.         Fc2 Ltd.         Firstsource Solutions Ltd.         Firstsource Solutions Ltd.         Hindustan Petroleum Corporation Ltd.         Reliance Infrastructure Ltd.         NHPC Ltd.         Bharat Forge Ltd.         CS. Oils Ltd.         Pantaloon Retail (India) Ltd.         Reliance Industries Ltd.         Reliance Media Works Ltd.         Reliance Media Works Ltd.         Praj Industries Ltd.	Option is)-Plan ruments at the end of the per GDRs at the end of the period An Open-Ended Equity O Industry/Rating Telecom - Equipment & Accessories Textile Products Telecom - Services Finance Media & Entertainment Banks Consumer Durables Software Petroleum Products Power Industrial Products Power Industrial Products Consumer Non Durables Retailing Petroleum Products Media & Entertainment Consumer Non Durables Retailing Petroleum Products Media & Entertainment Cement Industrial Capital Goods	Quantity           7,750           (Rs.)           (Rs.	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24 442.63 335.71 324.58 320.73 278.96 246.50 221.16 193.64 165.36 141.95 122.85 118.40	16.: 100.0 % NII As or 31-Mar-10 15.2019 16.6982 8 8 8 8 8 4 4 4 4 4 1 3.7 2.8 2.7 2.3 2.1 1.8 1.6 1.4 1.2 1.0 1.5 1.0 1.5 1.0 1.5 1.0 1.5 1.0 1.5 1.0 1.5 1.0 1.5 1.0 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instricts         5. Total investments in foreign securities/ADRS/6         5. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Avame of the Instruments         EQUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange         GTL Ltd.         Bombay Rayon Fashions Ltd.         Felevision Eighteen India Ltd.         Jnion Bank of India         //ideocon Industries Ltd.         Firstsource Solutions Ltd.         Firstsource Solutions Ltd.         Reliance Infrastructure Ltd.         NHPC Ltd.         Barat Forge Ltd.         CS. Oils Ltd.         Pantaloon Retail (India) Ltd.         Reliance Industries Ltd.         Praj Industries Ltd.	Option is)-Plan ruments at the end of the per GDRs at the end of the period An Open-Ended Equity C Industry/Rating Telecom - Equipment & Accessories Textile Products Telecom - Services Finance Media & Entertainment Banks Consumer Durables Software Petroleum Products Power Industrial Products Power Industrial Products Consumer Non Durables Retailing Petroleum Products Media & Entertainment Consumer Non Durables Retailing Petroleum Products Media & Entertainment Cement Industrial Capital Goods Construction	Quantity           7,750           (Rs.)           (Rs.	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24 442.63 335.71 324.58 320.73 278.96 246.50 221.16 193.64 165.36 141.95 122.85 118.40 82.90	16.: 100.0 % NII As or 31-Mar-10 15.2019 16.6982 16.6982 8 8 8 4 4 4 4 4 1 3.7 2.8 2.7 2.3 2.1 1.8 1.6 1.4 1.2 1.0 0 0.7 1.5 1.0 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	
Net Assets         Following is the position of Derivatives - Future         Vame of Scrip         Nifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instr         5. Total investments in foreign securities/ADRs/6         6. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Avame of the Instruments         EQUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange         GTL Ltd.         Bombay Rayon Fashions Ltd.         Fata Teleservices (Maharashtra) Ltd.         FCI Ltd.         Firstsource Solutions Ltd.         Hindustan Petroleum Corporation Ltd.         Reliance Infrastructure Ltd.         NHPC Ltd.         Barat Forge Ltd.         CS. Oils Ltd.         Paratloon Retail (India) Ltd.         Reliance Industries Ltd.         Reliance Industries Ltd.         Praj Industries Ltd.	Option is)-Plan ruments at the end of the per GDRs at the end of the period An Open-Ended Equity O Industry/Rating Telecom - Equipment & Accessories Textile Products Telecom - Services Finance Media & Entertainment Banks Consumer Durables Software Petroleum Products Power Industrial Products Power Industrial Products Consumer Non Durables Retailing Petroleum Products Media & Entertainment Consumer Non Durables Retailing Petroleum Products Media & Entertainment Cement Industrial Capital Goods	Quantity           7,750           (Rs.)           (Rs.	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24 442.63 335.71 324.58 320.73 278.96 246.50 221.16 193.64 165.36 141.95 122.85 118.40 82.90 69.58	16.: 100.0 % NII As or 31-Mar-10 15.2019 16.6982 16.6982 8 8 8 8 8 9 6.9 5.7 5.0 4.8 4.4 4.1 3.7 2.8 2.7 2.7 2.3 2.1 1.8 1.6 1.4 1.2 1.0 0.7 0.6 1.5 1.0 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	
Wet Assets         Following is the position of Derivatives - Future         Vame of Scrip         Wifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instristion to a construction of the period (Gross Dividend         5. Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Avame of the Instruments         EQUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange         STL Ltd.         Bombay Rayon Fashions Ltd.         FCI Ltd.         Felevision Eighteen India Ltd.         Jinion Bank of India         //ideocon Industries Ltd.         Firstsource Solutions Ltd.         Hindustan Petroleum Corporation Ltd.         Reliance Infrastructure Ltd.         WHPC Ltd.         Bharat Forge Ltd.         CS. Oils Ltd.         Pantaloon Retail (India) Ltd.         Reliance Media Works Ltd.         ndia Cements Ltd.         Praj Industries Ltd.         Praj Industries Ltd.         Panaloon Retail (India) Ltd.         Reliance Media Work	Option is)-Plan ruments at the end of the per GDRs at the end of the period An Open-Ended Equity O Industry/Rating Telecom - Equipment & Accessories Textile Products Telecom - Services Finance Media & Entertainment Banks Consumer Durables Software Petroleum Products Power Industrial Products Consumer Non Durables Retailing Petroleum Products Media & Entertainment Consumer Non Durables Retailing Petroleum Products Media & Entertainment Cement Industrial Capital Goods Construction Software Banks	Quantity           7,750           (Rs.)           (Rs.	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value Val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24 442.63 335.71 324.58 320.73 278.96 246.50 221.16 193.64 165.36 141.95 122.85 118.40 82.90 69.58 50.90	16.: 100.0 % NII As or 31-Mar-10 15.2019 16.6982 16.6982 8 8 8 4 4 4 4 4 1 3.7 2.8 2.7 2.7 2.3 2.1 1.8 1.6 1.4 1.2 1.0 0.7 0.6 0.4 1.5 1.0 1.5 1.0 1.5 1.0 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	
Net Assets         Following is the position of Derivatives - Future         Vame of Scrip         Nifty         NOTES:         1. Total NPAs provided for Total Value of Illiquid Equity Shares         2. Net Asset Values per unit as follows - Plan/ Dividend Growth         3. Dividend declared during the period (Gross Dividend         4. Total outstanding exposure in derivative instristion foreign securities/ADRs/ Dividend         5. Total investments in foreign securities/ADRs/ Dividend         6. Total outstanding exposure in derivative instristion foreign securities/ADRs/ Dividend         7. Total outstanding exposure in derivative instristion foreign securities/ADRs/ Dividend         8. Dividend Meclared Advantage Fund (Avame of the Instruments         EQUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange         GTL Ltd.         FCI Ltd.         FCI Ltd.         Felevision Eighteen India Ltd.         Jnion Bank of India         //ideocon Industries Ltd.         Firstsource Solutions Ltd.         Firstsource Solutions Ltd.         Reliance Infrastructure Ltd.         VHPC Ltd.         Bharat Forge Ltd.         CS. Oils Ltd.         Praj Industries Ltd.         Reliance Media Works Ltd.         Reliance Media Works L	Option ss)-Plan ruments at the end of the per GDRs at the end of the period An Open-Ended Equity C Industry/Rating Telecom - Equipment & Accessories Textile Products Telecom - Services Finance Media & Entertainment Banks Consumer Durables Software Petroleum Products Power Industrial Products Consumer Non Durables Retailing Petroleum Products Media & Entertainment Consumer Non Durables Retailing Petroleum Products Media & Entertainment Cement Industrial Capital Goods Construction Software Banks Consumer Non Durables	Quantity           7,750           (Rs.)           (Rs.)           (Rs.)           (Rs.)           (Rs.)           iod           iod           0           194,000           265,000           2,664,000           928,000           572,000           1,248,000           64,000           30,000           880,000           68,000           456,000           40,000           16,750           68,000           106,000           32,000           56,000           48,000           32,000           56,000           48,000           32,000	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times (NIL 0.0218 Times NIL 467.60 NIL 0.0218 Times (NIL 467.60 NIL 0.0218 Times 20.218 10.218 10.218 11.587 677.21 588.74 566.54 523.67 482.24 442.63 335.71 324.58 320.73 278.96 246.50 221.16 193.64 165.36 141.95 122.85 118.40 82.90 69.58 50.90 47.77	16.3 100.4 % NIL As on 31-Mar-10 15.2019 16.6982 8 8 8 8 4 4 4 4 4 1 3.7 5.0 4.8 4.4 4.1 3.7 5.0 4.8 4.4 4.1 3.7 2.8 2.7 2.3 2.1 1.8 1.6 1.4 1.5 2.0 4.8 4.4 4.1 3.7 2.8 2.7 2.3 2.1 1.8 1.6 1.5 2.0 4.8 4.4 4.1 3.7 2.8 2.7 2.3 2.1 1.8 1.6 1.5 2.0 4.8 4.4 4.1 3.7 2.8 2.7 2.3 2.1 1.8 1.6 1.4 1.5 1.6 1.5 1.6 1.5 1.6 1.5 1.6 1.5 1.6 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1.       Total NPAs provided for Total Value of Illiquid Equity Shares         2.       Net Asset Values per unit as follows - Plan/ Dividend Growth         3.       Dividend declared during the period (Gross Dividend         4.       Total outstanding exposure in derivative instristication         5.       Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Construction of the Instruments Dividend         6.       Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Construction of the Instruments         GUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange         GTL Ltd.         Ray of Fashions Ltd.         For Listed/Awaiting Listing On Stock Exchange         GTL Ltd.         Sombay Rayon Fashions Ltd.         For Listed/Awaiting Listing On Stock Exchange         GTL Ltd.         For Listed/Awaiting Listing On Stock Exchange         GTL Ltd.         For Listed/Awaiting Listing On Stock Exchange	Option (Index Futures) (Index	Quantity           7,750           (Rs.)           (Rs.)           (Rs.)           (Rs.)           (Rs.)           iod           Driented Inter           Quantity           194,000           265,000           2,664,000           928,000           572,000           124,000           163,000           1,248,000           64,000           30,000           880,000           68,000           456,000           40,000           16,750           68,000           106,000           32,000           56,000           48,000           36,000           44,000	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times (NIL 0.0218 Times NIL 0.0218 Times NIL 467.60 NIL 0.0218 Times 20.731 588.74 566.54 523.67 482.24 442.63 335.71 324.58 320.73 278.96 246.50 221.16 193.64 165.36 141.95 122.85 118.40 82.90 69.58 50.90 47.77 40.79	16.3 100.4 % NIL NIL As on 31-Mar-10 15.2019 16.6982 8 8 8 8 8 8 8 8 8 8 8 9 9 9 16.6982 17.72 18.8 10.0 10.	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1.       Total NPAs provided for Total Value of Illiquid Equity Shares         2.       Net Asset Values per unit as follows - Plan/ Dividend Growth         3.       Dividend declared during the period (Gross Dividend         4.       Total outstanding exposure in derivative instristic         5.       Total investments in foreign securities/ADRs/6         5.       Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Name of the Instruments         EQUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange         GTL Ltd.         Rayon Fashions Ltd.         Figure Corporation Stock Exchange         GTL Ltd.         Forget Ltd.         Source Solutions Ltd.         Figure Corporation Ltd.         Reliance Infrastructure Ltd.         VHPC Ltd.         Bharat Forge Ltd.         CSO Is Ltd.         Partaloon Retail (India) Ltd.         Reliance Media Works Ltd.        Reliance Media Works Ltd.	Option (Index Futures) (Index	Quantity           7,750           (Rs.)           (Rs.	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value Val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24 442.63 335.71 324.58 320.73 278.96 246.50 221.16 193.64 165.36 141.95 122.85 118.40 82.90 69.58 50.90 47.77 40.79 34.69	16.3 100.4 % NIL As on 31-Mar-10 15.2019 16.6982 8 8 8 8 8 8 8 8 9 6.9 5.7 5.0 4.8 4.4 4.1 3.7 2.8 2.7 2.7 2.7 2.3 2.1 1.8 1.6 1.4 1.2 1.0 0.7 0.6 0.4 1.5 0.7 1.5 0.0 4.8 4.4 4.1 1.5 0.7 1.5 0.0 4.8 4.4 4.1 1.5 0.7 1.5 0.0 4.8 4.4 4.1 1.5 0.7 1.5 0.0 4.8 4.4 4.1 1.5 0.7 0.0 4.8 1.6 1.5 0.0 4.8 1.6 1.5 0.0 4.8 1.6 1.5 0.0 4.8 1.6 1.5 0.0 4.8 1.6 1.5 0.0 4.8 1.6 1.5 0.0 4.8 1.6 1.5 0.0 4.8 1.6 1.5 0.0 4.8 1.6 1.5 0.0 4.8 1.6 1.5 0.0 4.8 1.6 1.6 1.5 0.0 4.8 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1.       Total NPAs provided for Total Value of Illiquid Equity Shares         2.       Net Asset Values per unit as follows - Plan/ Dividend Growth         3.       Dividend declared during the period (Gross Dividend         4.       Total outstanding exposure in derivative instristion foreign securities/ADRs/d         5.       Total investments in foreign securities/ADRs/d         6.       Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (and the Instruments         EQUITY & EQUITY RELATED       And the Instructure Ltd.         FCI Ltd.       Felevision Eighteen India Ltd.         For Ltd.       Felevision Eighteen India Ltd.         Jnion Bank of India       And the	Option (Index Futures) (Index	Quantity           7,750           (Rs.)           (Rs.	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times val Scheme) Market Value * * * * * * * * * * * * *	83.6 16.3 100.0 % NIL NIL As on 31-Mar-10 15.2019 16.6982 8 8 8 8 8 8 8 8 8 8 8 8 8	
Net Assets         Following is the position of Derivatives - Future         Name of Scrip         Nifty         NOTES:         1.       Total NPAs provided for Total Value of Illiquid Equity Shares         2.       Net Asset Values per unit as follows - Plan/ Dividend Growth         3.       Dividend declared during the period (Gross Dividend         4.       Total outstanding exposure in derivative instristic         5.       Total investments in foreign securities/ADRs/6         5.       Portfolio Turnover Ratio         JM Arbitrage Advantage Fund (Name of the Instruments         EQUITY & EQUITY RELATED         a) Listed/Awaiting Listing On Stock Exchange         GTL Ltd.         Rayon Fashions Ltd.         Figure Corporation Stock Exchange         GTL Ltd.         Forget Ltd.         Source Solutions Ltd.         Figure Corporation Ltd.         Reliance Infrastructure Ltd.         VHPC Ltd.         Bharat Forge Ltd.         CSO Is Ltd.         Partaloon Retail (India) Ltd.         Reliance Media Works Ltd.        Reliance Media Works Ltd.	Option (Index Futures) (Index	Quantity           7,750           (Rs.)           (Rs.	221.42 1,355.50 period Value 467.60 (Rs. In lakhs) NIL NIL As on 30-Sep-10 17.5527 19.2737 nit NIL 467.60 NIL 0.0218 Times Val Scheme) Market Value Val Scheme) Market Value 815.87 677.21 588.74 566.54 523.67 482.24 442.63 335.71 324.58 320.73 278.96 246.50 221.16 193.64 165.36 141.95 122.85 118.40 82.90 69.58 50.90 47.77 40.79 34.69	16.3 100.0 % NIL As on 31-Mar-10 15.2019 16.6982 8 8 8 8 8 8 8 8 9 6.9 5.7 5.0 4.8 4.4 4.1 3.7 2.8 2.7 2.7 2.7 2.7 2.7 2.3 2.1 1.8 1.6 1.4 1.2 1.0 0.7 0.6 4.8 1.4 1.5 1.8 1.6 1.5 1.8 1.6 1.5 1.6 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	

Continued....on Next Page

JMFMF/10/October/10

Corporate Office : JM Financial Asset Management Private Limited, 502, A-Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051. Tel. No.: (022) 39877777 • Fax Nos.: (022) 22819518/19. • E-Mail: investor@jmfinancial.in • Website : www.jmfinancialmf.com

#### HALF YEARLY PORTFOLIO STATEMENTS OF ALL THE SCHEMES / PLANS OF JM FINANCIAL MUTUAL FUND AS ON 30TH SEPTEMBER 2010 (Pursuant to Regulation 59A of SEBI(Mutual Funds) Regulations 1996)

....Contd

Ruchi Soya Industries Ltd. **Consumer Non Durables** 4,000 5.19 0.04 Sub Total: 6,978.72 59.71 b) Unlisted NIL NIL Total: 6,978.72 59.71 **TERM DEPOSITS** Jammu & Kashmir Bank Ltd.\* 4,000.00 34.23 Sub Total: 4,000.00 34.23 **MONEY MARKET INSTRUMENTS** Collateralised Borrowing & Lending Obligation 1,154.64 9.88 Sub Total: 1,154.64 9.88 Total: 12,133.36 103.82 **Net Current Assets** (446.78) (3.82) Net Assets 11,686.58 100.00 # placed as F & O Margin Following is the position of Equity Futures - Long/(Short) at the end of the period Name of Scrip **Notional Value** Quantity Ruchi Soya Industries Ltd. **Equity Futures** (4,000) (5.25) Tata Global Beverages Ltd. Equity Futures (5,000) (6.08) Sterling Biotech Ltd Equity Futures (18,000) (20.95) Nagarjuna Construction Co. Ltd. **Equity Futures** (80,000) (24.12) Welspun Corp Ltd. **Equity Futures** (11,000) (29.76) **Equity Futures** Mahanagar Telephone Nigam Ltd. (56,000) (35.06) Balrampur Chini Mills Ltd. (44,000) (41.07) Equity Futures Bajaj Hindusthan Ltd. (36,000) (48.29) **Equity Futures** Dena Bank (48,000) (51.58) **Equity Futures** ICSA (India) Ltd. (56,000) (70.59) **Equity Futures** Equity Futures (32,000) Housing Development and Infrastructure Ltd. (83.76) Praj Industries Ltd. **Equity Futures** (160,000) (119.68) India Cements Ltd. **Equity Futures** (106,000) (124.29) Equity Futures **Reliance Media Works Limited** (68,000) (143.31) **Equity Futures** Reliance Industries Ltd. (16,750) (166.50) Pantaloon Retail (India) Ltd. **Equity Futures** (40,000) (195.34) K.S. Oils Ltd. (223.44) **Equity Futures** (456,000) Bharat Forge Ltd. (246.87) **Equity Futures** (68,000) NHPC Ltd. (880,000) (281.60) **Equity Futures** Reliance Infrastructure Ltd. **Equity Futures** (30,000) (322.98) Hindustan Petroleum Corporation Ltd. **Equity Futures** (64,000) (327.78) Firstsource Solutions Ltd. **Equity Futures** (1,248,000) (338.83) Videocon Industries Ltd. Equity Futures (163,000) (446.95) Union Bank of India Equity Futures (124,000) (485.65) Television Eighteen India Ltd. **Equity Futures** (572,000) (529.96) IFCI Ltd. **Equity Futures** (928,000) (572.58) (595.40) (2,664,000) Tata Teleservices (Maharashtra) Ltd. **Equity Futures** Bombay Rayon Fashions Ltd. **Equity Futures** (265,000) (684.76) Equity Futures (194,000) GTL Ltd. (824.89) Total (7,047.32) NOTES: (Rs. In lakhs) % 1. Total NPAs provided for NIL NIL Total Value of Illiquid Equity Shares NIL NIL As on As on Net Asset Values per unit as follows - Plan/Option 2. 30-Sep-10 31-Mar-10 Dividend (Rs.) 10.1504 10.0889 (Rs.) Growth 13.2610 12.9240 Dividend declared during the period (Gross)-Plan 3. (Rs.) per unit 0.2000 Dividend Total outstanding exposure in derivative instruments at the end of the period - Short 4. (7,047.32) Total investments in foreign securities/ADRs/GDRs at the end of the period NIL 5. 1.5808 Times Portfolio Turnover Ratio 6.

JM High Liquidity Fund (Ar	n Open-Ended	Liquid Scheme	e)	Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV
DEBT INSTRUMENTS				
a) Listed/Awaiting Listing On Stock Exchange			NIL	NIL
b) Privately Placed / Unlisted				
Usha Martin Ltd.**	PR1+	100	10,000.00	8.66
Electrosteel Castings Ltd.**	PR1+	77	7,700.00	6.67
Edelweiss Capital Ltd.**	P1+	1,200	6,000.00	5.20
Edelweiss Securities Ltd.**	P1+	660	3,300.00	2.86
Usha Martin Ltd.**	PR1+	20	2,000.00	1.73
Sub Total:		-	29,000.00	25.12
Total:		-	29,000.00	25.12
MONEY MARKET INSTRUMENTS		-		
Certificate of Deposit (CD) / Commercial Paper (CP)				
Reliance Communications Ltd. CP**	A1+	2,000	9,984.24	8.64
Chambal Fertilizers & Chemicals Ltd. CP**	P1+	2,000	9,917.95	8.58
Canara Bank CD**	P1+	9,650	9,535.05	8.26
Religare Finvest Ltd. CP**	A1+	1,720	8,525.76	7.38
Reliance Capital Ltd. CP**	A1+	1,100	5,450.31	4.72
Allahabad Bank CD**	P1+	5,000	4,926.01	4.27
State Bank of India CD**	P1+	5,000	4,921.28	4.26
Dena Bank CD**	P1+	5,000	4,920.24	4.26
Edelweiss Capital Ltd. CP**	P1+	1,000	4,919.16	4.26
Century Textile & Industries Ltd. CP**	PR1+	1,000	4,917.76	4.26
Jubilant Organosys Ltd. CP**	F1+	1,000	4,914.90	4.26
Century Textile & Industries Ltd. CP**	PR1+	1,000	4,910.65	4.25
IndusInd Bank Ltd. CD**	P1+	4,000	3,935.49	3.41
Canara Bank CD**	P1+	3,500	3,450.29	2.99
Aditya Birla Finance Ltd. CP**	A1+	500	2,483.80	2.15
IDBI Home Finance Ltd. CP**	A1+	500	2,480.87	2.15
UCO Bank CD**	P1+	2,500	2,470.33	2.14
State Bank of Bikaner & Jaipur CD**	P1+	2,500	2,466.45	2.14
Central Bank of India CD**	A1+	2,500	2,463.49	2.13
Punjab National Bank CD**	A1+	2,500	2,461.47	2.13
Axis Bank Ltd. CD**	P1+	2,500	2,461.12	2.13
Apollo Tyres Ltd. CP**	P1+	500	2,458.64	2.13
Yes Bank Ltd. CD**	A1+	2,500	2,458.47	2.13
Transport Corporation of India Ltd. CP**	A1+	500	2,457.09	2.13
Andhra Bank CD**	PR1+	2,375	2,344.84	2.03
IDBI Home Finance Ltd. CP**	A1+	400	1,980.90	1.72
Corporation Bank CD**	P1+	1,700	1,678.39	1.45
Simplex Infrastructures Ltd. CP**	PR1+	300	1,479.02	1.28
Deutsche Postbank Home Finance Ltd. CP**	P1+	242	1,197.97	1.04
Sub Total:		- 12	118,571.94	102.68
Collateralised Borrowing & Lending Obligation		_	2,486.18	2.15
Sub Total:		-	2,486.18	2.15
Total:		-	150,058.12	129.95
Net Current Assets		-	(34,583.49)	(29.95
Net Assets		-	115,474.63	100.00

	hinly Traded/ Non Traded.			
NO	TES:		(D	<b>°</b>
1			( <b>Rs. In lakhs</b> ) NIL	% NIL
1.	Total NPAs provided for			
2.	Net Asset Values per unit as follows - Plan/Option		As on 30-Sep-10	As on 31-Mar-10
Ζ.	Dividend	(Rs.)	10.7468	10.7047
	Growth	(Rs.)	25.7561	25.1001
	Growth - Bonus	(Rs.)	13.5255	13.1810
		. ,	10.4302	
	Daily Dividend	(Rs.) (Ds.)		10.4302
	Quarterly Dividend	(Rs.)	14.5775	14.2063
	Institutional - Dividend	(Rs.)	10.5023	10.4612
	Institutional - Growth	(Rs.)	15.5396	15.1447
	Institutional- Daily Dividend	(Rs.)	10.0159	10.0159
	Super Institutional- Daily Dividend	(Rs.)	10.0165	10.0165
	Super Institutional- Weekly Dividend	(Rs.)	10.0000	10.0000
	Super Institutional- Growth	(Rs.)	14.7759	14.3993
3.	Dividend declared during the period (Gross)-Plan			
	Dividend	(Rs.) Per Unit	0.2347	
	Daily Dividend	(Rs.) Per Unit	0.2692	
	Institutional - Dividend	(Rs.) Per Unit	0.2294	
	Institutional- Daily Dividend	(Rs.) Per Unit	0.2585	
	Super Institutional- Daily Dividend	(Rs.) Per Unit	0.2585	
	Super Institutional- Weekly Dividend	(Rs.) Per Unit	NIL	
	Quarterly Dividend	(Rs.) Per Unit	NIL	
4.	Bonus declared during the period			
	Growth - Bonus	Per Unit	NIL	
5.	Total outstanding exposure in derivative instruments at the end of the period		NIL	
6.	Total investments in foreign securities/ADRs/GDRs at the end of the period		NIL	
7.	Average Maturity Period		0.1460 Year(s)	

JM Income Fund (An	Open-Ended Incom	e Scheme)		Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV
DEBT INSTRUMENTS				
a) Listed/Awaiting Listing On Stock Exchange				
Union Bank Of India**	AA+	15	150.07	11.70
Axis Bank Ltd.**	LAA+	12	120.22	9.37
Shriram Transport Finance Company Ltd.**	AA+	1,320	13.48	1.05
Sub Total:			283.77	22.12
b) Privately Placed / Unlisted				
HMG Industries Ltd.*	-	5,000	0.00	0.00/
Sub Total:			0.00	0.00^
Total:			283.77	22.12
MONEY MARKET INSTRUMENTS				
Certificate of Deposit (CD) / Commercial Paper	(CP)			
Religare Finvest Ltd. CP**	A1+	16	77.50	6.04
India Infoline Ltd. CP**	A1+	10	49.57	3.86
Treasury Bills				
91 Days Treasury Bill - 26/11/2010 **	SOV	100,000	99.08	7.72
Sub Total:			226.15	17.62
Collateralised Borrowing & Lending Obligation		- [	145.60	11.35
Sub Total:			145.60	11.35
Total:			655.52	51.09
Net Current Assets			627.47	48.91
Net Assets			1,282.99	100.00
* NPA, ** Thinly Traded/ Non Traded, ^ Less than 0	.01%			
NOTES:				
			(Rs. In lakhs)	%
1. Total NPAs provided for			NIL	NIL
			As on	As on
2. Net Asset Values per unit as follows - Plan	Option		30-Sep-10	31-Mar-10
Dividend		(Rs.)	10.2581	9.9865



	Growth	(Rs.)	28.9945	28.2268
	Growth Bonus	(Rs.)	11.8620	11.5479
3.	Dividend declared during the period (Gross)-Plan			
	Dividend	(Rs.) per unit	NIL	
4.	Total outstanding exposure in derivative instruments at the end of the period		NIL	
5.	Total investments in foreign securities/ADRs/GDRs at the end of the period		NIL	
6.	Average Maturity Period		0.9800 Year(s)	

JM Short Term Fund	An Open-Ended Inco	me Scheme)		Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV
DEBT INSTRUMENTS				
a) Listed/Awaiting Listing On Stock Exchang	e			
ILFS Ltd.**	AAA (ind)	50,000	500.50	12.45
Union Bank Of India**	AA+	44	440.22	10.95
Shriram Transport Finance Company Ltd.**	AA+	5,278	53.90	1.34
Sub Total:			994.62	24.74
b) Privately Placed / Unlisted			NIL	NIL
Total:			994.62	24.74
MONEY MARKET INSTRUMENTS				
Certificate of Deposit (CD) / Commercial Pape	er (CP)			
Edelweiss Capital Ltd. CP**	P1+	200	983.39	24.47
United Bank Of India CD**	A1+	1,000	979.71	24.37
Religare Finvest Ltd. CP**	A1+	2	9.69	0.24
Treasury Bills				
91 Days Treasury Bill - 26/11/2010 **	SOV	750,000	743.10	18.49
Sub Total:			2,715.89	67.57
Collateralised Borrowing & Lending Obligation			252.17	6.27
Sub Total:			252.17	6.27
Total:			3,962.68	98.58
Net Current Assets			56.98	1.42
Net Assets			4,019.66	100.00
** Thinly Traded/ Non Traded				
NOTES:				
			(Rs. In lakhs)	%
1. Total NPAs provided for			NIL	NIL
			As on	As on
2. Net Asset Values per unit as follows - Pla	n/Option		30-Sep-10	31-Mar-10
Regular Dividend		(Rs.)	11.4855	11.4531
5				
Regular Growth		(Rs.)	18.5527	18.0032
5		(Rs.) (Rs.)	18.5527 10.4233	18.0032 10.3926
Regular Growth		(		
Regular Growth Institutional Dividend Institutional Growth	ross)-Plan	(Rs.)	10.4233	10.3926
Regular Growth Institutional Dividend Institutional Growth	ross)-Plan	(Rs.)	10.4233 13.3843	10.3926
Regular Growth Institutional Dividend Institutional Growth 3. <b>Dividend declared during the period (G</b>	ross)-Plan	(Rs.) (Rs.)	10.4233 13.3843 it 0.3128	10.3926
Regular Growth Institutional Dividend Institutional Growth 3. <b>Dividend declared during the period (Gr</b> Regular Dividend Institutional Dividend		(Rs.) (Rs.) (Rs.) per un (Rs.) per un	10.4233 13.3843 it 0.3128	10.3926
Regular Growth Institutional Dividend Institutional Growth 3. <b>Dividend declared during the period (Gr</b> Regular Dividend Institutional Dividend	struments at the end of the per	(Rs.) (Rs.) (Rs.) per un (Rs.) per un	10.4233 13.3843 it 0.3128 it 0.3005	10.3926

Continued....on Next Page

JMFMF/11/October/10

JM FINANCIAL

Corporate Office : JM Financial Asset Management Private Limited, 502, A-Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051. Tel. No.: (022) 39877777 • Fax Nos.: (022) 22819518/19. • E-Mail: investor@jmfinancial.in • Website : www.jmfinancialmf.com

# HALF YEARLY PORTFOLIO STATEMENTS OF ALL THE SCHEMES / PLANS OF JM FINANCIAL MUTUAL FUND AS ON 30TH SEPTEMBER 2010 (Pursuant to Regulation 59A of SEBI(Mutual Funds) Regulations 1996)

....Contd

	ed Income Scheme)			Rs. In Lakl
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NA
DEBT INSTRUMENTS				
a) Listed/Awaiting Listing On Stock Exchange			NIL	N
b) Privately Placed / Unlisted			NIL	N
MONEY MARKET INSTRUMENTS				
Certificate of Deposit (CD) / Commercial Paper (CP)				
Deutsche Postbank Home Finance Ltd. CP**	P1+	30	148.51	25.
Canara Bank CD**	P1+	125	123.51	20
Andhra Bank CD**	PR1+	125	123.41	20
Punjab National Bank CD**	A1+	100	98.76	16
Sub Total:			494.19	83.
Collateralised Borrowing & Lending Obligation		-	93.39	15
Sub Total:			93.39	15.
Total:			587.58	99.
Net Current Assets			1.87	0.
Net Assets			589.45	100
1. Total NPAs provided for			NIL	Ν
			As on	As o
2. Net Asset Values per unit as follows - Plan/Opt	ion		30-Sep-10	31-Mar-1
Dividend		(Rs.)	14.9156	14.554
Growth		(Rs.)	14.8647	14.50
Premium - Dividend		(Rs.)	10.2473	10.226
Premium - Growth		(Rs.)	14.3173	13.963
Regular Daily Dividend		(Rs.)	10.0048	10.003
		( <b>-</b> )	10 2200	
Regular Weekly Dividend		(Rs.)	10.3209	10.283
Regular Weekly Dividend Premium Daily Dividend		(Rs.) (Rs.)	10.3209	
Premium Daily Dividend Premium Weekly Dividend				10.003
Premium Daily Dividend Premium Weekly Dividend		(Rs.)	10.0048 10.3520	10.003
Premium Daily Dividend Premium Weekly Dividend Dividend declared during the period (Gross)-Plan		(Rs.) (Rs.)	10.0048 10.3520	10.283 10.003 10.313
Premium Daily Dividend Premium Weekly Dividend Dividend declared during the period (Gross)-Plan Dividend		(Rs.) (Rs.) (Rs.) per unit	10.0048 10.3520 NIL 0.2353	10.003
Premium Daily Dividend Premium Weekly Dividend <b>Dividend declared during the period (Gross)-Plan</b> Dividend Premium - Dividend		(Rs.) (Rs.) (Rs.) per unit (Rs.) per unit	10.0048 10.3520 NIL 0.2353 0.2432	10.003
Premium Daily Dividend Premium Weekly Dividend <b>Dividend declared during the period (Gross)-Plan</b> Dividend Premium - Dividend Regular Daily Dividend		(Rs.) (Rs.) (Rs.) per unit (Rs.) per unit (Rs.) per unit	10.0048 10.3520 NIL 0.2353 0.2432 0.2482	10.003
Premium Daily Dividend Premium Weekly Dividend Dividend declared during the period (Gross)-Plan Dividend Premium - Dividend Regular Daily Dividend Premium Daily Dividend		(Rs.) (Rs.) (Rs.) per unit (Rs.) per unit (Rs.) per unit (Rs.) per unit	10.0048 10.3520 NIL 0.2353 0.2432 0.2482 0.2145	10.003
Premium Daily Dividend Premium Weekly Dividend Dividend declared during the period (Gross)-Plan Dividend Premium - Dividend Regular Daily Dividend Premium Daily Dividend Regular Weekly Dividend Premium Weekly Dividend	ents at the end of the per	(Rs.) (Rs.) per unit (Rs.) per unit (Rs.) per unit (Rs.) per unit (Rs.) per unit (Rs.) per unit	10.0048 10.3520 NIL 0.2353 0.2432 0.2482 0.2145	10.003
Premium Daily Dividend Premium Weekly Dividend Dividend declared during the period (Gross)-Plan Dividend Premium - Dividend Regular Daily Dividend Premium Daily Dividend Regular Weekly Dividend Premium Weekly Dividend	•	(Rs.) (Rs.) per unit (Rs.) per unit (Rs.) per unit (Rs.) per unit (Rs.) per unit (Rs.) per unit (Rs.) per unit	10.0048 10.3520 0.2353 0.2432 0.2482 0.2145 0.2197	10.003

	JM Floater Fund - Short Term Pla	n (An Open-Ende	d Liquid Sc	heme)	Rs. In Lakh
Na	me of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV
DE	BT INSTRUMENTS				
a) l	isted/Awaiting Listing On Stock Exchange			NIL	NI
<b>b)</b>	Privately Placed / Unlisted			NIL	NI
МС	NEY MARKET INSTRUMENTS				
Ce	tificate of Deposit (CD) / Commercial Paper (CP)				
De	utsche Postbank Home Finance Ltd. CP**	P1+	30	148.51	29.4
Pu	njab National Bank CD**	A1+	150	148.14	29.3
Su	o Total:			296.65	58.8
Co	lateralised Borrowing & Lending Obligation		-	226.73	44.9
Su	o Total:			226.73	44.9
Tot	al:			523.38	103.8
Ne	t Current Assets			(19.15)	(3.80
Ne	t Assets			504.23	100.0
** 7	hinly Traded/ Non Traded	· · · · · · · · · · · · · · · · · · ·			
	TES:				
				(Rs. In lakhs)	%
1.	Total NPAs provided for			NIL	NI
	•			As on	As o
2.	Net Asset Values per unit as follows - Plan/Opti	on		30-Sep-10	31-Mar-1
	Dividend		(Rs.)	10.0883	10.088
	Growth		(Rs.)	15.1840	14.817
3.	Dividend declared during the period (Gross)-Pl Dividend	an	(Rs.) per uni	t 0.2463	
4. Total outstanding exposure in derivative instruments at the end of the period				NIL	
	istal setstallang exposure in activative instrume	ins at the end of the pen	~~		
4. 5.	Total investments in foreign securities/ADRs/GDRs	at the end of the period		NIL	

Name of the Instruments DEBT INSTRUMENTS a) Listed/Awaiting Listing On Stock Exchange	Induction /Deti-	Ourset!	Markot Value	0/ 300 4- NA
	Industry/Rating	Quantity	Market Value	% age to NA
, with start and the second start and the se				
nion Bank of India**	AA+	1	10.00	0.0
ub Total:			10.00	0.0
) Privately Placed / Unlisted				
sha Martin Ltd.**	PR1+	35	3,500.00	6.4
delweiss Securities Ltd.**	P1+	340	1,700.00	3.7
ub Total: otal:		-	5,200.00	9.5
otal: NONEY MARKET INSTRUMENTS			5,210.00	9.5
Certificate of Deposit (CD) / Commercial Paper (CP)				
Canara Bank CD**	P1+	5,000	4,927.39	9.0
Religare Finvest Ltd. CP**	A1+	1,000	4,902.55	9.0
Religare Securities Ltd. CP**	A1+	1,000	4,902.55	9.0
tate Bank of Bikaner & Jaipur CD**	P1+	4,000	3,938.72	7.2
Corporation Bank CD**	P1+	3,300	3,258.05	5.9
delweiss Securities Ltd. CP**	P1+	500	2,483.91	4.5
Dhanalakshmi Bank Ltd. CD** Canara Bank CD**	P1+ P1+	2,500 2,500	2,468.11 2,464.21	4.
Andra Bank CD	A1+	2,500	2,464.21	4.:
Norgan Stanley India Capital Pvt. Ltd. CP**	F1+	500	2,453.24	4.
Religare Securities Ltd. CP**	A1+	500	2,451.82	4.5
Religare Finvest Ltd. CP**	A1+	500	2,451.25	4.5
delweiss Capital Ltd. CP**	P1+	500	2,449.26	4.5
Carur Vysya Bank Ltd. CD**	P1+	1,750	1,723.57	3.1
ederal Bank Ltd. CD**	P1+	1,500	1,476.54	2.3
Allahabad Bank CD**	P1+	1,200	1,182.76	2.
delweiss Capital Ltd. CP**	P1+	234	1,150.07	2.
?unjab National Bank CD** \xis Bank Ltd. CD**	A1+ P1+	725 500	716.01 494.09	1.: 0.9
Canara Bank CD**	P1+	225	222.32	0.4
Religare Finvest Ltd. CP**	A1+	42	203.43	0.
ndia Infoline Ltd. CP**	A1+	40	198.27	0.
iub Total:			48,978.82	90.
Collateralised Borrowing & Lending Obligation		-	27.10	0.
Sub Total:			27.10	0.0
fotal:			54,215.92	99.7
Vet Current Assets Vet Assets		-	148.16	0.2
* Thinly Traded/ Non Traded			54,364.08	100.0
NOTES:				
			(Rs. In lakhs)	9
. Total NPAs provided for			NIL	NI
			As on	As o
Net Asset Values per unit as follows - Plan/Opt	on		30-Sep-10	31-Mar-1
Dividend		(Rs.)	10.0138	10.011
Growth		(Rs.)	13.3220	12.9302
Weekly Dividend		(Rs.)	10.3630	12.930
		. ,		
Fortnightly Dividend <b>Dividend declared during the period (Gross)-P</b>	<b>I- ·</b>	(Rs.)	10.1529	10.129
<ol> <li>Dividend declared during the period (Gross)-P Dividend</li> </ol>		(Rs.) per u	nit 0.2961	
		•		
Weekly Dividend Fortnightly Dividend		(Rs.) per u (Rs.) per u	nit 0.2584	
Weekly Dividend	ents at the end of the pe	(Rs.) per u (Rs.) per u	nit 0.2584	
Weekly Dividend Fortnightly Dividend		(Rs.) per un (Rs.) per un	nit 0.2584 nit 0.2784	
Weekly Dividend Fortnightly Dividend I. Total outstanding exposure in derivative instrume		(Rs.) per un (Rs.) per un	nit 0.2584 nit 0.2784 NIL	
<ul> <li>Weekly Dividend</li> <li>Fortnightly Dividend</li> <li>Total outstanding exposure in derivative instrume</li> <li>Total investments in foreign securities/ADRs/GDR</li> <li>Average Maturity Period</li> </ul>	s at the end of the perio	(Rs.) per un (Rs.) per un riod	nit 0.2584 nit 0.2784 NIL NIL	
Weekly Dividend Fortnightly Dividend A. Total outstanding exposure in derivative instrume 5. Total investments in foreign securities/ADRs/GDR 6. Average Maturity Period JM Money Manager	s at the end of the perio	(Rs.) per un (Rs.) per un eriod d us Plan	nit 0.2584 nit 0.2784 NIL NIL	Rs. In Laki
Weekly Dividend Fortnightly Dividend Total outstanding exposure in derivative instrume Total investments in foreign securities/ADRs/GDR Average Maturity Period JM Money Manager (An Open-End	s at the end of the perio	(Rs.) per un (Rs.) per un eriod d us Plan	nit 0.2584 nit 0.2784 NIL NIL	
Weekly Dividend Fortnightly Dividend Total outstanding exposure in derivative instrume Total investments in foreign securities/ADRs/GDR Average Maturity Period JM Money Manager (An Open-End Jame of the Instruments	Fund - Super Plued	(Rs.) per un (Rs.) per un eriod d us Plan 2)	nit 0.2584 nit 0.2784 NIL NIL 0.1992 Year(s)	
Weekly Dividend Fortnightly Dividend Total outstanding exposure in derivative instrume Total investments in foreign securities/ADRs/GDR Average Maturity Period JM Money Manager (An Open-End Jame of the Instruments DEBT INSTRUMENTS	Fund - Super Plued	(Rs.) per un (Rs.) per un eriod d us Plan 2)	nit 0.2584 nit 0.2784 NIL NIL 0.1992 Year(s)	
Weekly Dividend Fortnightly Dividend Total outstanding exposure in derivative instrume Total investments in foreign securities/ADRs/GDR Average Maturity Period JM Money Manager (An Open-End Jame of the Instruments DEBT INSTRUMENTS D) Listed/Awaiting Listing On Stock Exchange	Fund - Super Plued	(Rs.) per un (Rs.) per un eriod d us Plan 2)	nit 0.2584 nit 0.2784 NIL NIL 0.1992 Year(s)	% age to NA
Weekly Dividend Fortnightly Dividend Total outstanding exposure in derivative instrume Total investments in foreign securities/ADRs/GDR Average Maturity Period JM Money Manager (An Open-End Jame of the Instruments DEBT INSTRUMENTS D) Listed/Awaiting Listing On Stock Exchange CitiFinancial Consumer Finance India Ltd.** twis Bank Ltd.**	Fund - Super Plue ed Debt Scheme Industry/Rating AA+ LAA+	(Rs.) per un (Rs.) per un eriod id us Plan e) Quantity 229 131	nit 0.2584 nit 0.2784 NIL NIL 0.1992 Year(s) Market Value 2,292.17 1,312.40	% age to NA 2. 1.
Weekly Dividend Fortnightly Dividend Total outstanding exposure in derivative instrume Total investments in foreign securities/ADRs/GDR Average Maturity Period JM Money Manager (An Open-End Jame of the Instruments DEBT INSTRUMENTS ) Listed/Awaiting Listing On Stock Exchange CitiFinancial Consumer Finance India Ltd.** axis Bank Ltd.**	Fund - Super Plue ed Debt Scheme Industry/Rating AA+ LAA+ AA+	(Rs.) per un (Rs.) per un eriod id us Plan e) Quantity 229 131 130	nit 0.2584 nit 0.2784 NIL NIL 0.1992 Year(s) Market Value 2,292.17 1,312.40 1,300.64	% age to NA 2. 1.( 1.(
Weekly Dividend Fortnightly Dividend Total outstanding exposure in derivative instrume Total investments in foreign securities/ADRs/GDR Average Maturity Period <b>JM Money Manager</b> (An Open-End <b>Jame of the Instruments</b> <b>DEBT INSTRUMENTS</b> ) Listed/Awaiting Listing On Stock Exchange (itiFinancial Consumer Finance India Ltd.** xxis Bank Ltd.** Union Bank Of India** CICI Bank Ltd.**	Fund - Super Plue ed Debt Scheme Industry/Rating AA+ LAA+	(Rs.) per un (Rs.) per un eriod id us Plan e) Quantity 229 131	nit 0.2584 nit 0.2784 NIL NIL 0.1992 Year(s) Market Value 2,292.17 1,312.40 1,300.64 317.55	% age to NA 2. 1. 1. 0.
Weekly Dividend Fortnightly Dividend Total outstanding exposure in derivative instrume Total investments in foreign securities/ADRs/GDR Manager (An Open-End Mame of the Instruments DEBT INSTRUMENTS Di Listed/Awaiting Listing On Stock Exchange CitiFinancial Consumer Finance India Ltd.** Exis Bank Ltd.** Union Bank Of India** CICI Bank Ltd.**	Fund - Super Plue ed Debt Scheme Industry/Rating AA+ LAA+ AA+	(Rs.) per un (Rs.) per un eriod id us Plan e) Quantity 229 131 130	nit 0.2584 nit 0.2784 NIL NIL 0.1992 Year(s) Market Value 2,292.17 1,312.40 1,300.64	% age to NA 2. 1. 1. 0.
Weekly Dividend Fortnightly Dividend Total outstanding exposure in derivative instrume Total investments in foreign securities/ADRs/GDR University Period JM Money Manager (An Open-End Jame of the Instruments DEBT INSTRUMENTS Di Listed/Awaiting Listing On Stock Exchange CitiFinancial Consumer Finance India Ltd.** Union Bank Ltd.** Jinion Bank Of India** CICI Bank Ltd.**	Fund - Super Plue ed Debt Scheme Industry/Rating AA+ LAA+ AA+	(Rs.) per un (Rs.) per un eriod id us Plan e) Quantity 229 131 130	nit 0.2584 nit 0.2784 NIL NIL 0.1992 Year(s) Market Value 2,292.17 1,312.40 1,300.64 317.55 5,222.76	% age to NA 2. 1. 1. 0. 6.
Weekly Dividend Fortnightly Dividend Total outstanding exposure in derivative instrume Total investments in foreign securities/ADRs/GDR Average Maturity Period <b>JM Money Manager</b> (An Open-End <b>JM Money Manager</b> (An Open-End <b>Iame of the Instruments</b> <b>DEBT INSTRUMENTS</b> ) Listed/Awaiting Listing On Stock Exchange (itiFinancial Consumer Finance India Ltd.** exis Bank Ltd.** Inion Bank Of India** CICI Bank Ltd.** ub Total: ) Privately Placed / Unlisted Deccan Chronicle Holdings Ltd.**	Fund - Super Plue ed Debt Scheme Industry/Rating AA+ LAA+ AA+ AAA	(Rs.) per un (Rs.) per un eriod d us Plan 229 131 130 3,103	nit 0.2584 nit 0.2784 NIL NIL 0.1992 Year(s) Market Value 2,292.17 1,312.40 1,300.64 317.55	% age to NA 2. 1. 1. 0. 6. 9.
Weekly Dividend Fortnightly Dividend Total outstanding exposure in derivative instrumed Total investments in foreign securities/ADRs/GDR Average Maturity Period <b>JM Money Manager</b> (An Open-End <b>JM Money Manager</b> (An Open-End <b>Descent Struments</b> <b>DEBT INSTRUMENTS</b> ) Listed/Awaiting Listing On Stock Exchange EitiFinancial Consumer Finance India Ltd.** (xis Bank Ltd.** Inion Bank Of India** CICI Bank Ltd.** ub Total: )) Privately Placed / Unlisted Deccan Chronicle Holdings Ltd.**	Fund - Super Plue ed Debt Scheme Industry/Rating AA+ LAA+ AA+ AAA PR1+	(Rs.) per un (Rs.) per un eriod id us Plan 229 131 130 3,103 750	nit 0.2584 nit 0.2784 NIL NIL 0.1992 Year(s) Market Value 2,292.17 1,312.40 1,300.64 317.55 5,222.76	% age to NA 2. 1. 1. 0. 6. 9. 3.
Weekly Dividend Fortnightly Dividend Total outstanding exposure in derivative instrumed Total investments in foreign securities/ADRs/GDR Average Maturity Period <b>JM Money Manager</b> (An Open-End <b>JM Money Manager</b> (An Open-End <b>DEBT INSTRUMENTS</b> <b>) Listed/Awaiting Listing On Stock Exchange</b> (TilFinancial Consumer Finance India Ltd.** exis Bank Ltd.** Union Bank Of India** CICI Bank Ltd.** <b>ub Total:</b> <b>) Privately Placed / Unlisted</b> Deccan Chronicle Holdings Ltd.** Deccan Chronicle Holdings Ltd.**	Fund - Super Plue ed Debt Scheme Industry/Rating AA+ LAA+ AA+ AAA PR1+ P1+	(Rs.) per un (Rs.) per un eriod id us Plan 229 131 130 3,103 750 500	nit 0.2584 nit 0.2784 NIL NIL 0.1992 Year(s) Market Value 2,292.17 1,312.40 1,300.64 317.55 5,222.76	% age to NA 2. 1. 1. 0. 6. 9. 3. 2.
Weekly Dividend Fortnightly Dividend Total outstanding exposure in derivative instrume Total investments in foreign securities/ADRs/GDR Average Maturity Period <b>JM Money Manager</b> (An Open-End <b>Jame of the Instruments</b> <b>DEBT INSTRUMENTS</b> <b>DI Listed/Awaiting Listing On Stock Exchange</b> Citifinancial Consumer Finance India Ltd.** Avis Bank Ltd.** <b>DI DI Bank Cf India</b> ** CICI Bank Ltd.** <b>DI DI Bank Cf India</b> ** CICI Bank Ltd.** <b>DI DI Steed / Unlisted</b> Deccan Chronicle Holdings Ltd.** <b>Dieb Total:</b>	Fund - Super Plue ed Debt Scheme Industry/Rating AA+ LAA+ AA+ AAA PR1+ P1+	(Rs.) per un (Rs.) per un eriod id us Plan 229 131 130 3,103 750 500	nit 0.2584 nit 0.2784 NIL NIL 0.1992 Year(s) Market Value 2,292.17 1,312.40 1,300.64 317.55 5,222.76 5,222.76	% age to NA 2. 1. 1. 0. 6. 9. 3. 2. 2. 15.
Weekly Dividend Fortnightly Dividend Total outstanding exposure in derivative instrumed Total investments in foreign securities/ADRs/GDR Average Maturity Period <b>JM Money Manager</b> (An Open-End <b>JM Money Manager</b> (An Open-End <b>Justed/Awaiting Listing On Stock Exchange</b> (ItiFinancial Consumer Finance India Ltd.** exis Bank Ltd.** Union Bank Of India** CICI Bank Ltd.** Union Bank Of India** CICI Bank Ltd.** Union Bank Of India** CICI Bank Ltd.** Deccan Chronicle Holdings Ltd.** delweiss Capital Ltd.** Deccan Chronicle Holdings Ltd.** delweiss Capital Ltd.** Deccan Chronicle Holdings Ltd.** Deccan Chronicle Holdings Ltd.** Deccan Chronicle Holdings Ltd.** Deccan Chronicle Holdings Ltd.**	Fund - Super Plue ed Debt Scheme Industry/Rating AA+ LAA+ AA+ AAA PR1+ P1+	(Rs.) per un (Rs.) per un eriod id us Plan 229 131 130 3,103 750 500	nit 0.2584 nit 0.2784 NIL NIL 0.1992 Year(s) Market Value 2,292.17 1,312.40 1,300.64 317.55 5,222.76 7,526.55 2,500.00 1,840.00 11,866.55	% age to NA 2. 1.( 1.( 0. 6. 9.( 3. 2. 2. 15.2
Weekly Dividend Fortnightly Dividend Total outstanding exposure in derivative instrumed Total investments in foreign securities/ADRs/GDR Average Maturity Period <b>JM Money Manager</b> (An Open-End <b>JM Money Manager</b> (An Open-End <b>Iame of the Instruments</b> <b>DEBT INSTRUMENTS</b> ) Listed/Awaiting Listing On Stock Exchange (itiFinancial Consumer Finance India Ltd.** xis Bank Ltd.** Union Bank Of India** CICI Bank Ltd.** ub Total: ) Privately Placed / Unlisted Deccan Chronicle Holdings Ltd.** delweiss Capital Ltd.** ub Total: iotal: MONEY MARKET INSTRUMENTS Gertificate of Deposit (CD) / Commercial Paper (CP)	Fund - Super Pleed Debt Scheme Industry/Rating	(Rs.) per un (Rs.) per un eriod d us Plan 229 131 130 3,103 750 500 184	nit 0.2584 nit 0.2784 NIL NIL 0.1992 Year(s) Market Value 2,292.17 1,312.40 1,300.64 317.55 5,222.76 5,222.76 7,526.55 2,500.00 1,840.00 11,866.55 17,089.31	% age to NA 2. 1. 1. 0. 6. 9. 9. 3. 2. 21.
Weekly Dividend Fortnightly Dividend Total outstanding exposure in derivative instrumed Total investments in foreign securities/ADRs/GDR Average Maturity Period <b>JM Money Manager</b> (An Open-End <b>JM Money Manager</b> (An Open-End <b>Iame of the Instruments</b> <b>DEBT INSTRUMENTS</b> ) Listed/Awaiting Listing On Stock Exchange (itiFinancial Consumer Finance India Ltd.** xis Bank Ltd.** Union Bank Of India** CICI Bank Ltd.** ub Total: )) Privately Placed / Unlisted Deccan Chronicle Holdings Ltd.** delweiss Capital Ltd.** ub Total: Deccan Chronicle Holdings Ltd.** (Deccan Chronicle Holdings Ltd.**	Fund - Super Pleed Debt Scheme Industry/Rating	(Rs.) per un (Rs.) per un eriod d us Plan 229 131 130 3,103 750 500 184	nit 0.2584 nit 0.2784 NIL NIL 0.1992 Year(s) Market Value 2,292.17 1,312.40 1,300.64 317.55 5,222.76 5,222.76 7,526.55 2,500.00 1,840.00 11,866.55 17,089.31	% age to NA 2. 1. 1. 1. 0. 6. 3. 2. 21. 21. 25.
Weekly Dividend Fortnightly Dividend Total outstanding exposure in derivative instrumed Total investments in foreign securities/ADRs/GDR Average Maturity Period <b>JM Money Manager</b> (An Open-End <b>JM Money Manager</b> (An Open-End <b>JIM Money Manager</b> (An Open-End <b>Descen Chronic Listing On Stock Exchange</b> EitiFinancial Consumer Finance India Ltd.** (xis Bank Ltd.** Union Bank Of India** CICI Bank Ltd.** Union Bank Of India** CICI Bank Ltd.** Union Bank Of Indias* CICI Bank Ltd.** Union Bank Of Indias* CICI Bank Ltd.** Deccan Chronicle Holdings Ltd.** (delweiss Capital Ltd.** Union Bank Of Indiase Ltd.** (delweiss Capital Ltd.** (delweiss Ca	Fund - Super Play         ed Debt Scheme         Industry/Rating         AA+         AA+         AA+         AA+         PR1+         PR1+	(Rs.) per un (Rs.) per un (Rs.) per un eriod d <b>us Plan</b> (Rs.) per un (Rs.) per un	nit 0.2584 nit 0.2784 NIL NIL 0.1992 Year(s) Market Value 2,292.17 1,312.40 1,300.64 317.55 5,222.76 5,222.76 7,526.55 2,500.00 1,840.00 11,866.55 17,089.31	% age to NA 2. 1. 1. 1. 0. 6. 9. 3. 2. 21. 21. 25. 12.
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Weekly Dividend Fortnightly Dividend Total outstanding exposure in derivative instrume Total investments in foreign securities/ADRs/GDR Average Maturity Period <b>JUNDAPPERAMENTS</b> JUISTERUMENTS JUISTER/Awaiting Listing On Stock Exchange TINSTRUMENTS JUISTER/Awaiting Listing On Stock Exchange TitiFinancial Consumer Finance India Ltd.** Xis Bank Ltd.** Union Bank Of India** CICI Bank Ltd.** Union Bank Of India** CICI Bank Ltd.** Union Bank Of Indias* CICI Bank Ltd.** UNE Total: JPrivately Placed / Unlisted Deccan Chronicle Holdings Ltd.** delweiss Capital Ltd.** Deccan Chronicle Holdings Ltd. CP** Dectan Bank of India CD** Dectan Ltd. CP** Dectan Ltd. CP** Dectan Ltd.** Dectan Ltd.** De	Fund - Super Play   ed Debt Scheme   Industry/Rating     AA+   LAA+   AA+   AA+   AA+   PR1+   P1+   PR1+   P1+	(Rs.) per un (Rs.) per un (Rs.) per un eriod d <b>us Plan</b> 229 131 30 3,103 750 500 184 20,000 10,000 10,000 10,000 10,000 800	niti 0.2584 niti 0.2784 NIL NIL NIL NIL NIL NIL NIL NIL	% age to NA 2. 1. 1. 0. 6. 3. 21. 21. 25. 12. 12. 12. 12. 12. 12. 12. 12. 12. 12
<ul> <li>Weekly Dividend</li> <li>Fortnightly Dividend</li> <li>Total outstanding exposure in derivative instrume</li> <li>Total investments in foreign securities/ADRs/GDR</li> <li>Average Maturity Period</li> </ul> <b>JM Money Manager</b> (An Open-End) <b>JM Money Manager</b> (An Open-End) <b>Jame of the Instruments DEBT INSTRUMENTS ) Listed/Awaiting Listing On Stock Exchange</b> (itifinancial Consumer Finance India Ltd.** xixis Bank Ltd.** <b>Dividely Placed / Unlisted</b> Deccan Chronicle Holdings Ltd.** <b>delweiss Capital Ltd.** Detail: OPIVATELY Placed / Unlisted</b> Deccan Chronicle Holdings Ltd.** <b>delweiss Capital Ltd.**</b> Deccan Chronicle Holdings Ltd.** Divideta Bank of Patiala CD** Dectsche Postbank Home Finance Ltd. CP** Dectsche Postbank Home Finance Ltd. CP** Ub Total: Dectsche Postbank Home Finance Ltd. CP** Ub Total: Dectsche Postbank Home Finance Ltd. CP** Ub Total: Dectsche Postbank Home Finance Ltd. CP** Dectsche Postbank Home Finance Ltd. CP** Dectsche Postbank Home Finance Ltd. CP** Dividend Growth Total NPAs provided for Net Asset Values per unit as foll	Fund - Super Play   ed Debt Scheme   Industry/Rating     AA+   LAA+   AA+   AA+   AA+   PR1+   P1+   PR1+   P1+	(Rs.) per un (Rs.) per un (Rs.) per un eriod d <b>us Plan</b> (Rs.) <b>Quantity</b> 229 131 130 3,103 220,000 184 20,000 10,0000 10,0000 10,00000000	nit 0.2584 nit 0.2784 NIL NIL 0.1992 Year(s) Market Value 2,292.17 1,312.40 1,300.65 1,400.00 1,840.00 1,	% age to NA 2. 1. 1. 1. 0. 6. 9. 9. 3. 21. 25. 12. 12. 12. 12. 12. 12. 12. 12. 12. 12
Weekly Dividend Fortnightly Dividend Total outstanding exposure in derivative instrume Total investments in foreign securities/ADRs/GDR Average Maturity Period <b>JM Money Manager</b> (An Open-End <b>JM Money Manager</b> (An Open-End <b>Interpret Securities (Comparison Stock Exchange</b> ItiFinancial Consumer Finance India Ltd.** xis Bank Ltd.** Union Bank Of India** CICI Bank Ltd.** Union Bank Of India** CICI Bank Ltd.** Union Bank Of India** CICI Bank Ltd.** Dividely Placed / Unlisted Deccan Chronicle Holdings Ltd.** Deccan Chronicle Holdings Ltd.** Decean Chronicle Holdings Ltd. CP** Decean Chronicle Holdings Ltd. CP** Decean Chronicle Holdings Lending Obligation Dib Total: Decean Chronicle Holdings Lending Obligation Dib Total: Dilateralised Borrowing & Lending Obligation Dib Total: Cotal: Total NPAs provided for Net Asset Values per unit as follows - Plan/Optit Dividend	Fund - Super Play   ed Debt Scheme   Industry/Rating     AA+   LAA+   AA+   AA+   AA+   PR1+   P1+   PR1+   P1+	(Rs.) per un (Rs.) per un (Rs.) per un eriod d <b>us Plan</b> (Rs.) 229 131 130 3,103 229 131 130 3,103 20,000 10,0000 10,0000 10,00000000	nit 0.2584 nit 0.2784 NIL NIL NIL NIL NIL NIL NIL NIL	% age to NA 2. 2. 1. 1. 1. 0. 6. 3. 21. 25. 15. 21. 25. 12. 12. 12. 12. 12. 12. 12. 12. 12. 12
<ul> <li>Weekly Dividend</li> <li>Fortnightly Dividend</li> <li>Total outstanding exposure in derivative instrume</li> <li>Total investments in foreign securities/ADRs/GDR</li> <li>Average Maturity Period</li> </ul> <b>JUM Money Manager</b> (An Open-End) <b>JUM Money Manager</b> (An Open-End) <b>JUM Money Manager</b> (Charage Maturity Period) <b>JUM Conservation JUM Conservation JUM Conservation JUM Conservation JOM Conservation J</b>	AA+ LAA+ AA+ AA+ AAA PR1+ P1+ P1+ P1+ P1+ P1+ P1+ P1+ P1+ P1+ P	(Rs.) per un (Rs.) per un (Rs.) per un eriod d <b>us Plan</b> (Rs.) 229 131 130 3,103 22,000 184 20,000 184 20,000 184 184 4 20,000 10,0000 10,00000000	nit 0.2584 nit 0.2784 NIL NIL NIL NIL NIL NIL NIL NIL	% age to NA 2. 2. 1. 1. 1. 0. 6. 3. 21. 25. 15. 21. 25. 12. 12. 12. 12. 12. 12. 12. 12. 12. 12
Weekly Dividend         Fortnightly Dividend         Fortnightly Dividend         Total outstanding exposure in derivative instrume         Total investments in foreign securities/ADRs/GDR         Average Maturity Period         JM Money Manager (An Open-End         JM Money Manager (An Open-End         Justed Name of the Instruments         DEBT INSTRUMENTS         Disted/Awaiting Listing On Stock Exchange         distificancial Consumer Finance India Ltd.**         wiss Bank Ltd.**         Unitsted Placed / Unlisted         Pecara Chronicle Holdings Ltd.**         ub Total:         OPTIVATE INSTRUMENTS         Certificate of Deposit (CD) / Commercial Paper (CP)         yndicate Bank CD**         Commerce CD**         tate Bank of India CD**         ortala CD**         Disted Von Traded         Disted Von Traded         Optividend         Total NPAs provided for         Net Assets         * Thinly Traded/ Non Traded         Ortesk Values per unit as follows - Plan/Optic	AA+ LAA+ AA+ AA+ AAA PR1+ P1+ P1+ P1+ P1+ P1+ P1+ P1+ P1+ P1+ P	(Rs.) per un (Rs.) per un (Rs.) per un eriod d <b>us Plan</b> (Rs.) 229 131 130 3,103 22,000 184 20,000 184 20,000 184 184 4 20,000 10,0000 10,00000000	nit 0.2584 nit 0.2784 NIL NIL NIL NIL NIL NIL NIL NIL	% age to NA 2. 2. 1. 1. 1. 0. 6. 3. 21. 25. 15. 21. 25. 12. 12. 12. 12. 12. 12. 12. 12. 12. 12
Weekly Dividend Fortnightly Dividend Total outstanding exposure in derivative instrume Total investments in foreign securities/ADRs/GDR Average Maturity Period JIM Money Manager (An Open-End JIM Money Manager (JIM Money Manager (JIM Money Manager JIM Mone	AA+ LAA+ AA+ AA+ AAA PR1+ P1+ P1+ P1+ P1+ P1+ P1+ P1+ P1+ P1+ P	(Rs.) per un (Rs.) per un (Rs.) per un eriod d <b>us Plan</b> (Rs.) 229 131 130 3,103 750 500 184 20,000 10,0000 10,0000 10,00000000	nit 0.2584 NIL 0.2784 NIL NIL 0.1992 Year(s) Market Value 2,292.17 1,312.40 1,300.64 317.55 5,222.76 5,222.76 5,222.76 5,222.76 3,30.64 317.55 2,500.00 1,840.00 11,866.55 2,500.00 1,840.00 11,866.55 2,500.00 1,840.00 11,866.55 2,500.00 1,840.00 30,58 2,59,842.08 9,981.97 4,927.02 3,988.64 9,991.82 9,982.88 9,981.97 4,927.02 3,988.64 9,991.82 9,982.88 9,981.97 4,927.02 3,988.64 9,991.82 9,982.88 9,981.97 4,927.02 3,988.64 9,981.97 4,927.02 3,988.64 9,901.52 59,842.08 10,0067 13,3122 10,3681 10,2064	% age to NA 2.9 1.0 1.0 0.4 9.0 3.3 2.1 21.5 21.5 225.0 12.4 12.4 12.4 12.4 12.4 12.4 12.4 12.4
<ul> <li>Weekly Dividend</li> <li>Fortnightly Dividend</li> <li>Total outstanding exposure in derivative instrume</li> <li>Total investments in foreign securities/ADRs/GDR</li> <li>Average Maturity Period</li> </ul> <b>JUM Money Manager</b> (An Open-End) <b>JUM Money Manager</b> (An Open-End) <b>Justed/Awaiting Listing On Stock Exchange TitiFinancial Consumer Finance India Ltd.**</b> wiss Bank Ltd.** Joino Bank Of India** CICI Bank Ltd.** <b>Joint Consumer Finance India Ltd.**</b> Weekly Dividend Finance India Ltd.** <b>Weekly Placed / Unlisted</b> Deccan Chronicle Holdings Ltd.** <b>Weekly MarkET INSTRUMENTS Sectificate of Deposit (CD) / Commercial Paper (CP)</b> yndicate Bank CD** Canara Bank of India CD** Andia Cements Ltd. CP** Devische Postbank Home Finance Ltd. CP** <b>Wetsche Postbank Home Finance Ltd. CP** Wetsche Postbank Home Finance Ltd. CP** Wortstal: Collateralised Borrowing &amp; Lending Obligation Fub Total: Collateralised Borrowing &amp; Lending Obligation Fub Total:</b>	at the end of the period Fund - Super Play add Debt Scheme Industry/Rating AA+ LAA+ AAA PR1+ P1+ P1+ P1+ P1+ P1+ P1+ P1+ P	(Rs.) per un (Rs.) per un (Rs.) per un (Rs.) per un eriod d <b>Quantity</b> 229 131 130 3,103 4 750 500 184 20,000 10	nit 0.2584 NIL 0.2784 NIL NIL NIL NIL NIL NIL NIL NIL	<b>Rs. In Lak!</b> % age to NA 2.9 1.6 1.6 0.4 9.6 3.7 21.5 21.5 21.5 21.5 21.5 21.5 21.5 21.5
<ul> <li>Weekly Dividend</li> <li>Fortnightly Dividend</li> <li>Total outstanding exposure in derivative instrumed</li> <li>Total investments in foreign securities/ADRs/GDR</li> <li>Average Maturity Period</li> </ul> <b>JM Money Manager</b> (An Open-End <b>Jame of the Instruments DEET INSTRUMENTS ) Listed/Awaiting Listing On Stock Exchange</b> IitiFinancial Consumer Finance India Ltd.** (xis Bank Ltd.** <b>Unisted/Awaiting Listing On Stock Exchange</b> IitiFinancial Consumer Finance India Ltd.** (xis Bank Ltd.** <b>Dividely Placed / Unlisted</b> Deccan Chronicle Holdings Ltd.** (delweiss Capital Ltd.** <b>OPENATIONENTS Deccan Chronicle Holdings Ltd.**</b> (delweiss Capital Ltd.** <b>OPENATIONENTS Dectal: ONEY MARKET INSTRUMENTS Detrificate of Deposit (CD) / Commercial Paper (CP)</b> yndicate Bank CD** <b>Commercial Paper (CP)</b> yndicate Bank of Patiala CD** <b>Commercial Paper (CP)</b> yndicate Bank of Patiala CD** <b>Drivitali: Collateralised Borrowing &amp; Lending Obligation Sub Total: Collateralised Borrowing &amp; Lending Obligation Sub Total: Otal Current Assets Let Current Assets Let Assets</b> * Thinly Traded/ Non Traded <b>IOTES:</b> <ul> <li>Total NPAs provided for</li> <li><b>Net Asset Values per unit as follows - Plan/Optit</b></li> <li>Dividend</li> <li>Growth</li> <li>Weekly Dividend</li> <li>Fornightly Dividend</li> <li>Fornightly Dividend</li> <li>Fortightly Dividend</li> <li>Fortightly Dividend</li> <li>Fortightly Dividend</li> <li>Fortightly Dividend</li> <li>Fortightly Dividend</li> <li>Fortightly Dividend</li> <li>Total outstanding exposure in derivative instrumed</li> </ul>	at the end of the period Fund - Super Play add Debt Scheme Industry/Rating AA+ LAA+ AAA PR1+ P1+ P1+ P1+ P1+ P1+ P1+ P1+ P	(Rs.) per un (Rs.) per un (Rs.) per un (Rs.) per un eriod d <b>Quantity</b> 229 131 130 3,103 750 500 184 20,000 10,0000 10,000 10,0000 10,00000000	nit 0.2584 NIL 0.2784 NIL NIL NIL 0.1992 Year(s) Market Value 2,292.17 1,312.40 1,312.40 1,312.40 1,312.40 1,312.40 1,312.40 1,312.40 1,312.40 1,312.40 1,312.40 1,312.40 1,312.40 1,312.40 1,312.40 1,312.40 1,312.40 1,30.655 5,222.76 5,222.76 5,222.76 5,222.76 1,840.00 1,840.	% age to NA 2.9 1.6 1.6 0.4 6.7 9.6 3.3 2.3 21.5 21.5 225.6 12.8 12.8 12.8 12.8 12.8 12.8 12.8 12.8
<ul> <li>Weekly Dividend</li> <li>Fortnightly Dividend</li> <li>Total outstanding exposure in derivative instrume</li> <li>Total investments in foreign securities/ADRs/GDR</li> <li>Average Maturity Period</li> </ul> <b>JUM Money Manager</b> (An Open-End) <b>JUM Money Manager</b> (An Open-End) <b>Justed/Awaiting Listing On Stock Exchange</b> CitiFinancial Consumer Finance India Ltd.** twiss Bank Ltd.** Joino Bank Of India** CICI Bank Ltd.** Joino Bank Of India Joino Bank Of India Joino Bank Of India Joino Bank Of India Joino Bank Of Paced / Unlisted Deccan Chronicle Holdings Ltd.** Joino Bank Of Paced / Unlisted Deccan Chronicle Holdings Ltd.** Joino Bank Of Paced / Unlisted Deccan Chronicle Holdings Ltd.** Joino Bank Of Paced / Unlisted Deccan Chronicle Holdings Ltd.** Joinotal: JONNEY MARKET INSTRUMENTS Settificate of Deposit (CD) / Commercial Paper (CP) Lyndicate Bank Of Patiala CD** Canara Bank of India CD** India Cements Ltd. CP** Deutsche Postbank Home Finance Ltd. CP** Joinotal: Joint Total: Joint Total: Journet Assets Jet Assets * Thinly Traded/ Non Traded JOTES: . Total NPAs provided for Dividend Growth Weekly Dividend Forrightly Dividend Fortightly Dividend Fortightly Dividend Fortightly Di	at the end of the period Fund - Super Play add Debt Scheme Industry/Rating AA+ LAA+ AAA PR1+ P1+ P1+ P1+ P1+ P1+ P1+ P1+ P	(Rs.) per un (Rs.) per un (Rs.) per un (Rs.) per un eriod d <b>Quantity</b> 229 131 130 3,103 750 500 184 20,000 10,0000 10,000 10,0000 10,00000000	nit 0.2584 NIL 0.2784 NIL NIL NIL NIL NIL NIL NIL NIL	% age to NA 2. 2. 1. 1. 1. 0. 6. 3. 21. 25. 15. 21. 25. 12. 12. 12. 12. 12. 12. 12. 12. 12. 12

#### JM Money Manager Fund - Regular Plan (An Open-Ended Debt Scheme) Rs. In Lakhs

Nai	me of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV
DEI	BT INSTRUMENTS				
a) L	isted/Awaiting Listing On Stock Exchange				
Uni	on Bank Of India**	AA+	1	10.00	0.06
Sub	o Total:			10.00	0.06
b) F	Privately Placed / Unlisted			NIL	NIL
Tot	al:			10.00	0.06
мо	NEY MARKET INSTRUMENTS				
	tificate of Deposit (CD) / Commercial Paper (CP)				
	njab National Bank CD**	A1+	4,025	3,975.10	22.19
	habad Bank CD**	P1+	2,500	2,468.60	13.78
	usInd Bank Ltd. CD**	P1+	2,500	2,468.11	13.78
	I Securities Ltd. CP**	P1+	500	2,466.15	13.77
	Infrastructure Finance Company Ltd. CP**	A1+	500	2,465.52	13.76
	hara Bank CD**	P1+	1,500	1,478.70	8.26
	habad Bank CD**	P1+	1,300	1,281.32	7.15
	ur Vysya Bank Ltd. CD**	P1+	750	738.67	4.12
	lweiss Capital Ltd. CP**	P1+	80	393.19	2.20
	o Total:			17,735.36	99.01
	lateralised Borrowing & Lending Obligation		-	271.84	1.52
Sub Tot	o Total:			271.84	1.52
	ai: : Current Assets			18,017.20 (104.85)	100.59 (0.59)
_	Assets			17,912.35	100.00
				17,912.35	100.00
	hinly Traded/ Non Traded				
NO	TES:			( <b>5</b>	<b>a</b> /
1				(Rs. In lakhs)	%
1.	Total NPAs provided for			NIL	NIL
2	Not Accet Values new unit of fallows Dian (Ontio			As on	As on
2.	Net Asset Values per unit as follows - Plan/Optio Dividend	n	(Da)	30-Sep-10	31-Mar-10
	Growth		(Rs.)	10.0131 12.9349	10.0112
	Weeekly Dividend		(Rs.) (Rs.)	10.3303	12.5770 10.2888
	Fortnightly Dividend		(Rs.)	10.3303	10.2888
3.	Dividend declared during the period (Gross)-Pla	<b>n</b>	(RS.)	10.1014	10.0796
э.	Dividend declared during the period (Gross)-Pla		(Rs.) per unit	0.2791	
	Weeekly Dividend		(Rs.) per unit		
	Fortnightly Dividend		(Rs.) per unit		
4.	Total outstanding exposure in derivative instrumen	ts at the end of the porio		. 0.2012 NIL	
4. 5.	Total investments in foreign securities/ADRs/GDRs	•		NIL	
5. 6.	Average Maturity Period	at the end of the period		0.1886 Year(s)	
0.	Average maturity renou			0.1000 (20)	

JMFMF/12/October/10

Corporate Office : JM Financial Asset Management Private Limited, 502, A-Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051. Tel. No.: (022) 39877777 • Fax Nos.: (022) 22819518/19. • E-Mail: investor@jmfinancial.in • Website : www.jmfinancialmf.com

### HALF YEARLY PORTFOLIO STATEMENTS OF ALL THE SCHEMES / PLANS OF JM FINANCIAL MUTUAL FUND AS ON 30TH SEPTEMBER 2010

(Pursuant to Regulation 59A of SEBI(Mutual Funds) Regulations 1996)

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV
DEBT INSTRUMENTS				
a) Listed/Awaiting Listing On Stock			NIL	NI
Exchange				
b) Privately Placed / Unlisted			NIL	NI
Government Securities				
7.80% Government of India - Securities 2020 03/05/2020	SOV	1,000,000	996.75	58.9
Sub Total:			996.75	58.9
MONEY MARKET INSTRUMENTS		F		
Treasury Bills				
91 Days Treasury Bill - 26/11/2010 **	SOV	150,000	148.62	8.7
Sub Total:			148.62	8.7
Collateralised Borrowing & Lending Obligation		-	18.77	1.1
Sub Total:		Ļ	18.77	1.1
Total:		-	1,164.14	68.8
Net Current Assets Net Assets			526.39 1,690.53	31.1 100.0
** Thinly Traded/ Non Traded.	1	I.	.,	
NOTES:				
			(Rs. In lakhs)	%
1. Total NPAs provided for			NIL	NIL
			As on	As on
2. Net Asset Values per unit as follows - Pla	n/Option		30-Sep-10	31-Mar-10
Dividend		(Rs.)	14.2872	14.2437
Growth		(Rs.)	30.4139	29.7990
Growth - Bonus		(Rs.)	14.7906	14.4915
3. Dividend declared during the period (Gi	ross)-Plan			
Dividend		(Rs.) pe	r unit 0.25	
4. Bonus declared during the period				
Growth - Bonus		(Rs.) pe		
5. Total outstanding exposure in derivative in		•	NIL	
<ol><li>Total investments in foreign securities/ADF</li></ol>	Rs/GDRs at the end of the second of the second s	ne period	NIL	
7. Average Maturity Period		•	8.2373 Year(s)	

JM Fixed Maturity Fund - Series XVI - Yearly Plan 1 (A Close-Ended Income Fund offering Fixed Maturity Plans)						
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV		
DEBT INSTRUMENTS a) Listed/Awaiting Listing On Stock Exchange b) Privately Placed / Unlisted			NIL	NIL		
Deccan Chronicle Holdings Ltd.**	PR1+	66	660.00	14.11		
Sub Total:			660.00	14.11		
Total:			660.00	14.11		
MONEY MARKET INSTRUMENTS						
Certificate of Deposit (CD) / Commercial Paper (CP)						
India Infoline Ltd. CP**	A1+	280	1,387.92	29.66		
Religare Finvest Ltd. CP**	A1+	280	1,387.92	29.66		
Religare Securities Ltd. CP**	P1+	240	1,189.64	25.42		
Sub Total:			3,965.48	84.74		
Collateralised Borrowing & Lending Obligation			4.06	0.09		
Sub Total:			4.06	0.09		
Total:			4,629.54	98.94		
Net Current Assets			49.60	1.06		
Net Assets			4,679.14	100.00		

\*\* Thinly Traded/ Non Traded

NOTES:
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			(Rs. In lakhs)	%		** Thinly Traded/ Non Traded.			
						NOTES:			
1.	Total NPAs provided for		NIL	NIL		NOTES:		( <b>5</b> • • • • • • •	
			As on	As on				(Rs. In lakhs)	%
2	Net Asset Values per unit as follows - Plan/Option		30-Sep-10	31-Mar-10		1. Total NPAs provided for		NIL	NIL
		(D - )	•					As on	As on
	Dividend	(Rs.)	10.6411	10.2584		2. Net Asset Values per unit as follows - Plan/Option		30-Sep-10	31-Mar-10
	Growth	(Rs.)	10.6411	10.2584		Dividend	(Rs.)	10.0193	10.0074
	Institutional Dividend	(Rs.)	10.6652	10.2688		Growth	(Rs.)	11.9760	11.6908
	Institutional Growth	(Rs.)	10.6652	10.2688		Institutional Dividend	(Rs.)	10.0200	N.A.
3.	Dividend declared during the period (Gross)-Plan					Institutional Growth	(Rs.)	12.0882	11.7763
	Dividend	(Rs.) per unit	NIL			3. Dividend declared during the period (Gross)-Plan			
	Institutional Dividend	(Rs.) per unit	NIL			Dividend	(Rs.) per unit	0.2304	
4	Total outstanding exposure in derivative instruments at the end of the period		NIL			Institutional Dividend	(Rs.) per unit	0.1624	
					.	4. Total outstanding exposure in derivative instruments at the end of the period		NIL	
5.	Total investments in foreign securities/ADRs/GDRs at the end of the period		NIL			5. Total investments in foreign securities/ADRs/GDRs at the end of the period		NIL	
6.	Average Maturity Period		0.1107 Year(s)			6. Average Maturity Period		0.2205 Year(s)	

JM Fixed Maturity Fund - Series XVIII - 15 Months Plan 1 (A Close-Ended Income Fund offering Fixed Maturity Plans)							
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV			
DEBT INSTRUMENTS							
a) Listed/Awaiting Listing On Stock Exchange							
CitiFinancial Consumer Finance India Ltd.**	AA+	21	210.20	9.23			
Sub Total:			210.20	9.23			
b) Privately Placed / Unlisted			NIL	NI			
Total:			210.20	9.23			
MONEY MARKET INSTRUMENTS							
Certificate of Deposit (CD) / Commercial Paper (CP)							
India Infoline Ltd. CP**	A1+	138	684.04	30.00			
Religare Securities Ltd. CP**	P1+	138	684.04	30.00			
Religare Finvest Ltd. CP**	A1+	140	678.11	29.74			
Sub Total:			2,046.19	89.74			
Collateralised Borrowing & Lending Obligation		-	5.35	0.23			
Sub Total:			5.35	0.23			
Total:			2,261.74	99.20			
Net Current Assets			18.31	0.80			
Net Assets			2,280.05	100.00			
** Thinly Traded/ Non Traded							
NOTES:			(Rs. In lakhs)	%			
1. Total NPAs provided for			NIL	NIL			
			As on	As on			
2. Net Asset Values per unit as follows - Plan/Opti	on		30-Sep-10	31-Mar-10			
Dividend		(Rs.)	10.4386	10.0495			
Growth		(Rs.)	10.4386	10.0494			
<ol> <li>Dividend declared during the period (Gross)-Pl Dividend</li> </ol>	an	(Rs.) per un	it NIL				
<ol> <li>Total outstanding exposure in derivative instrume</li> </ol>	nts at the end of the peri		NIL				

 4. Total outstanding exposure in derivative instruments at the end of the period
 NIL

 5. Total investments in foreign securities/ADRs/GDRs at the end of the period
 NIL

6. Average Maturity Period

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV
DEBT INSTRUMENTS				5
a) Listed/Awaiting Listing On Stock Exchange			NIL	NIL
b) Privately Placed / Unlisted			NIL	NII
MONEY MARKET INSTRUMENTS				
Certificate of Deposit (CD) / Commercial Paper (CP	)			
Federal Bank Ltd. CD**	P1+	1,000	984.36	25.29
IndusInd Bank Ltd. CD**	P1+	1,000	983.87	25.28
Motherson Sumi Systems Ltd. CP**	A1+	200	983.56	25.2
Edelweiss Capital Ltd. CP**	P1+	186	914.16	23.4
Sub Total:			3,865.95	99.32
Collateralised Borrowing & Lending Obligation		- [	27.49	0.7
Sub Total:			27.49	0.7
Total:			3,893.44	100.0
Net Current Assets			(1.30)	(0.03
Net Assets			3,892.14	100.00
** Thinly Traded/ Non Traded.				
NOTES:				
			(Rs. In lakhs)	%
1. Total NPAs provided for			NIL	NIL
			As on	As on
2. Net Asset Values per unit as follows - Plan/Option			30-Sep-10	31-Mar-10



0.2150 Year(s)

Statutory Details : Trustee : JM Financial Trustee Company Private Limited. Investment Manager : JM Financial Asset Management Private Limited. Sponsor : JM Financial Limited.

**Risk Factors: Mutual fund investments are subject to market risks and there is no assurance or guarantee that the objectives of the scheme will be achieved. As with any investment in securities, the Net Asset Value (NAV) of the units issued under the Scheme can go up or down depending on the factors and forces affecting the capital markets. Past performance of the Sponsor / AMC / Schemes of JM Financial Mutual Fund. The sponsors are not responsible or liable for any loss resulting from the operation of the fund beyond the initial contribution made by them of an amount of Rupees One lakh towards setting up of the Mutual Fund, which has been invested in JM Equity Fund. <b>The names of the schemes do not in any manner indicate either the quality of the schemes or their future prospects or returns. Investors in the Schemes are not being offered any guaranteed / indicative returns.** Please see "Risk Factors", "Scheme Specific Risk Factors and Special Consideration" and "Right to limit redemptions" in the Scheme Information Document & Statement of Additional Information Document & Statement of Additional Information of the Scheme service Centres or Distributors. **Please read the Scheme Information Document & Statement of Additional Information carefully before investing.**