

**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on August 31, 2010.**

Name of the Scheme  
**FMP-SERIES XVI YEARLY PLAN 1**

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	660.00	14.19%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	<b>Sub Total (A=I+II+III+IV)</b>	<b>660.00</b>	<b>14.19%</b>
<b>B</b>	<b>Securitized Debt Instruments</b>		
(V)	Single Loan	-	0.00%
(VI)	Pool		
	<b>Sub Total (B=V+VI)</b>	<b>-</b>	<b>0.00%</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	3,942.45	84.74%
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>3,942.45</b>	<b>84.74%</b>
<b>D</b>	<b>Government Securities</b>	-	
<b>E</b>	<b>Fixed Deposits</b>	-	
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>49.93</b>	<b>1.07%</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>4,652.38</b>	<b>100.00%</b>

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

\* For items A - E issuer wise details may be given as per the Annexure by providing a link

**ANNEXURE  
FMP-SERIES XVI YEARLY PLAN 1**

Portfolio as on August 31, 2010.

<b>A Bonds &amp; Debentures</b>					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Deccan Chronicle Holdings 28/10/10	660	PR1+	14.19%
	(II)				
	(III)				
	(IV)				

<b>B Securitised Debt Instruments</b>							
<b>Single Loan</b>							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
<b>Pool</b>							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

<b>C Money Market Instruments</b>					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	India Infoline Ltd. 15/11/10	1,379.86	A1+	29.66%
		Relgare Finvest Ltd. 15/11/10	1,379.86	A1+	29.66%
		Religare Securities 15/11/10	1,182.74	P1+	25.42%
	(VIII)				
	(IX)				
	(X)				
	(XI)				
	(XII)				

<b>D Government Securities</b>			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

<b>E Fixed Deposits</b>			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on August 31, 2010.**

Name of the Scheme  
FMP-SERIES XVIII 15 MONTHLY PLAN 1

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	210.65	9.29%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	<b>Sub Total (A=I+II+III+IV)</b>	210.65	9.29%
<b>B</b>	<b>Securitized Debt Instruments</b>		
(V)	Single Loan	-	0.00%
(VI)	Pool		
	<b>Sub Total (B=V+VI)</b>	-	0.00%
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	2,033.21	89.70%
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	2,033.21	89.70%
<b>D</b>	<b>Government Securities</b>	-	
<b>E</b>	<b>Fixed Deposits</b>	-	
<b>F</b>	<b>Cash and Net Current Assets</b>	22.86	1.01%
<b>G</b>	<b>Others (Pls specify)</b>	-	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	2,266.72	100.00%

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

\* For items A - E issuer wise details may be given as per the Annexure by providing a link

**ANNEXURE  
FMP-SERIES XVIII 15 MONTHLY PLAN 1**

Portfolio as on August 31, 2010.

<b>A Bonds &amp; Debentures</b>					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Citi Fin. Con. Finance 9.50% 15/10/10	210.65	AA+	9.29%
	(II)				
	(III)				
	(IV)				

<b>B Securitised Debt Instruments</b>							
<b>Single Loan</b>							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
<b>Pool</b>							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

<b>C Money Market Instruments</b>					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	India Infoline Ltd. 15/11/10	680.07	A1+	30.00%
		Relgare Finvest Ltd. 10/03/11	673.07	A1+	29.69%
		Religare Securities 15/11/10	680.07	P1+	30.00%
	(VIII)				
	(IX)				
	(X)				
	(XI)				
	(XII)				

<b>D Government Securities</b>			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

<b>E Fixed Deposits</b>			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on August 31, 2010**

Name of the Scheme  
**JM Interval Fund - Quarterly Plan 1**

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	<b>Sub Total (A=I+II+III+IV)</b>	-	<b>0.00%</b>
<b>B</b>	<b>Securitized Debt Instruments</b>		
(V)	Single Loan		
(VI)	Pool		
	<b>Sub Total (B=V+VI)</b>	-	
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	1,992.97	79.67%
(VIII)	CDs	498.87	19.94%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>2,491.84</b>	<b>99.61%</b>
<b>D</b>	<b>Government Securities</b>	-	
<b>E</b>	<b>Fixed Deposits</b>	-	
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>9.76</b>	<b>0.39%</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>2,501.60</b>	<b>100.00%</b>

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Portfolio as on August 31, 2010.

A Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)				
	(II)				
	(III)				
	(IV)				

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	L&T Finance 20/09/10	498.43	PR1+	19.92%
		Religare Finvest Ltd 20/09/10	498.17	A1+	19.91%
		Religare Securities Ltd 20/09/10	498.17	P1+	19.91%
		Subros Ltd 20/09/10	498.21	A1+	19.92%
	(VIII)	Allahabad Bank 15/09/10	498.83	P1+	19.94%
	(IX)				
	(X)				
	(XI)				
	(XII)				

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme