

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

Name of the Scheme  
**FMP-SERIES XIII 18 MONTHLY**

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		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	<b>Sub Total (A=I+II+III+IV)</b>	-	
<b>B</b>	<b>Securitized Debt Instruments</b>		
(V)	Single Loan	100.45	7.43%
(VI)	Pool		
	<b>Sub Total (B=V+VI)</b>	<b>100.45</b>	<b>7.43%</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	394.95	29.21%
(VIII)	CDs	805.97	59.61%
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>1,200.92</b>	<b>88.82%</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>50.71</b>	<b>3.75%</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>1,352.08</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

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							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(V)	Shiram Transport Finance Co. Ltd.	Kotak Mahindra Prime Limited	Corporate Loan Sec. Sr.XXXIII Trust 2006			100.45	F1+(ind) (SO)
Pool							
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)							

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	ICICI Securities 29/03/10	394.95	P1+	29.21%
	(VIII)	Punjab & Sind Bk 26/04/10	402.99	A1+	29.81%
		St. Bk. Of Travancore 26/04/10	402.99	P1+	29.81%
	(IX)				
	(X)				
	(XI)				
	(XII)				

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

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

**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on January 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	14.82%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	<b>Sub Total (A=I+II+III+IV)</b>	660.00	14.82%
<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	3,624.87	81.40%
(VIII)	CDs	154.04	3.46%
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	3,778.91	84.86%
<b>D</b>	<b>Government Securities</b>	-	
<b>E</b>	<b>Fixed Deposits</b>	-	
<b>F</b>	<b>Cash and Net Current Assets</b>	14.17	0.32%
<b>G</b>	<b>Others (Pls specify)</b>	-	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	4,453.08	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

A Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Deccan Chornical Holdings Ltd. MSE M + 8% 28/10/10	660.00	PR1+	14.82%
	(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)	Birla Global Finance 26/07/10	968.21	A1+	21.74%
		India Cements 22/10/10	1,332.64	PR1+	29.93%
		Religare Finvest Ltd. 15/11/10	1,324.02	A1+	29.73%
	(VIII)	J&K Bank 17/09/10	154.04	P1+	3.46%
	(IX)				
	(X)				
	(XI)				
	(XII)				

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

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

**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on January 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		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	<b>Sub Total (A=I+II+III+IV)</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		0.00%
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	-	<b>0.00%</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>43.77</b>	<b>100.00%</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>43.77</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

Portfolio as on January 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)				
	(VIII)				
	(IX)				
	(X)				
	(XI)				
	(XII)				

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

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

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

Name of the Scheme  
**JM Interval Fund - Quarterly Plan 2**

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		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	<b>Sub Total (A=I+II+III+IV)</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		0.00%
(VIII)	CDs		0.00%
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	-	<b>0.00%</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>54.68</b>	<b>100.00%</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>54.68</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

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

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

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)				
	(VIII)				
	(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