

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on July 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
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	660.00	14.29%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	660.00	14.29%
B	Securitized Debt Instruments		
(V)	Single Loan	-	0.00%
(VI)	Pool		
	Sub Total (B=V+VI)	-	0.00%
C	Money Market Instruments		
(VII)	CPs	3,913.92	84.72%
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,913.92	84.72%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	45.84	0.99%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	4,619.76	100.00%

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

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

Portfolio as on July 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)	Deccan Chronicle Holdings 28/10/10	660	PR1+	14.29%
	(II)				
	(III)				
	(IV)				

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

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	India Infoline Ltd. 15/11/10	1,369.20	A1+	29.64%
		Relgare Finvest Ltd. 15/11/10	1,371.94	A1+	29.70%
		Religare Securities 15/11/10	1,172.78	P1+	25.39%
	(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 July 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
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	211.10	9.38%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	211.10	9.38%
B	Securitized Debt Instruments		
(V)	Single Loan	-	0.00%
(VI)	Pool		
	Sub Total (B=V+VI)	-	0.00%
C	Money Market Instruments		
(VII)	CPs	2,016.86	89.64%
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,016.86	89.64%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	21.97	0.98%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	2,249.93	100.00%

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Portfolio as on July 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)	Citi Fin. Con. Finance 9.50% 15/10/10	211.1	AA+	9.38%
	(II)				
	(III)				
	(IV)				

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

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	India Infoline Ltd. 15/11/10	674.82	A1+	29.99%
		Relgare Finvest Ltd. 10/03/11	667.69	A1+	29.68%
		Religare Securities 15/11/10	674.35	P1+	29.97%
	(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 July 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
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	0.00%
B	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	Money Market Instruments		
(VII)	CPs	1,981.59	79.61%
(VIII)	CDs	496.23	19.94%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,477.82	99.55%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	11.26	0.45%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	2,489.08	100.00%

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Portfolio as on July 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	495.94	PR1+	19.93%
		Religare Finvest Ltd 20/09/10	495.18	A1+	19.89%
		Religare Securities Ltd 20/09/10	495.18	P1+	19.90%
		Subros Ltd 20/09/10	495.28	A1+	19.89%
	(VIII)	Allahabad Bank 15/09/10	496.24	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