

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on June 30, 2011.

Name of the Scheme
FMP- SERIES XIX PLAN A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies		0.00%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	0.00%
B	Securitized Debt Instruments		
(V)	Single Loan	-	0.00%
(VI)	Pool		
	Sub Total (B=V+VI)	-	0.00%
C	Money Market Instruments		
(VII)	CPs	-	0.00%
(VIII)	CDs	11,297.26	99.96%
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	11,297.26	99.96%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	4.63	0.04%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	11,301.89	100.00%

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

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

**ANNEXURE
FMP- SERIES XIX PLAN A**

Portfolio as on June 30, 2011.

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

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

Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)				
	(VIII)	Bank Of India 07/02/12	2,841.05	P1+	25.14%
		IDBI Bank 07/02/12	2,841.05	P1+	25.14%
		Punjab National Bank 07/02/12	2,841.06	PR1+	25.14%
		State Bank Of Mysore 08/02/12	2,774.10	A1+	24.55%
	(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 June 30, 2011.

Name of the Scheme
FMP- SERIES XIX PLAN C

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies		0.00%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	0.00%
B	Securitized Debt Instruments		
(V)	Single Loan	-	0.00%
(VI)	Pool		
	Sub Total (B=V+VI)	-	0.00%
C	Money Market Instruments		
(VII)	CPs	-	0.00%
(VIII)	CDs	7,038.24	99.96%
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	7,038.24	99.96%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	2.88	0.04%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	7,041.12	100.00%

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**ANNEXURE
FMP- SERIES XIX PLAN C**

Portfolio as on June 30, 2011.

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

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

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)				
	(VIII)	Dena Bank 15/03/12	1,877.38	P1+	26.66%
		Federal Bank 13/03/12	938.49	P1+	13.33%
		Oriental Bank of Commerce 15/03/12	1,877.38	P1+	26.66%
		United Bank of India 16/03/12	468.91	A1+	6.66%
		Yes Bank 15/03/12	1,876.08	A1+	26.64%
	(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 June 30, 2011.

Name of the Scheme
FMP- SERIES XIX PLAN D

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies		0.00%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	0.00%
B	Securitized Debt Instruments		
(V)	Single Loan	-	0.00%
(VI)	Pool		
	Sub Total (B=V+VI)	-	0.00%
C	Money Market Instruments		
(VII)	CPs	3,435.74	61.54%
(VIII)	CDs	2,149.69	38.50%
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	5,585.43	100.04%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	(2.16)	-0.04%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	5,583.27	100.00%

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**ANNEXURE
FMP- SERIES XIX PLAN D**

Portfolio as on June 30, 2011.

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

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

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	Edelweiss Capital 12/08/11	257.02	P1+	4.60%
		Religare Finvest 16/03/12	1,589.36	A1+	28.47%
		Religare Sec. 16/03/12	1,589.36	P1+	28.47%
	(VIII)	Canara Bank 28/03/12	934.58	P1+	16.74%
		Yes Bank 26/03/12	1,215.11	A1+	21.76%
	(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 June 30, 2011

Name of the Scheme
JM Interval Fund - Quarterly Plan 1

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	0.00%
B	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	Money Market Instruments		
(VII)	CPs	979.57	47.53%
(VIII)	CDs	986.02	47.84%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,965.59	95.37%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	95.37	4.63%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	2,060.96	100.00%

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ANNEXURE
JM Interval Fund - Quarterly Plan 1

Portfolio as on June 30, 2011.

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

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

Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	Gruh Finance 19/09/11	489.82	P1+	23.77%
		Shrei Equipment Fin. 19/09/11	489.75	A1+	23.76%
	(VIII)	Allahabad Bank 19/09/11	490.38	P1+	23.79%
		Vijaya Bank 08/08/11	495.64	PR1+	24.05%
	(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