

**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on December 31, 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
<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>Securitised Debt Instruments</b>		
(V)	Single Loan	-	<b>0.00%</b>
(VI)	Pool		
	<b>Sub Total (B=V+VI)</b>	-	<b>0.00%</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	<b>0.00%</b>
(VIII)	CDs	11,768.93	<b>99.62%</b>
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>11,768.93</b>	<b>99.62%</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>45.28</b>	<b>0.38%</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>11,814.21</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)	Bank Of India 07/02/12	2,971.23	CRISIL A1+	25.15%
		Canara Bank 02/01/12	2,949.23	CRISIL A1+	24.96%
		IDBI Bank 07/02/12	2,971.23	CRISIL A1+	25.15%
		State Bank Of Mysore 08/02/12	2,877.24	ICRA A1+	24.35%
	(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 December 31, 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
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies		<b>0.00%</b>
(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	-	<b>0.00%</b>
(VI)	Pool		
	<b>Sub Total (B=V+VI)</b>	-	<b>0.00%</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs		<b>0.00%</b>
(VIII)	CDs	7,315.50	<b>99.34%</b>
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>7,315.50</b>	<b>99.34%</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>48.46</b>	<b>0.66%</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>7,363.96</b>	<b>100.00%</b>

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Portfolio as on December 31, 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)	Canara Bank 02/01/12	1,949.49	CRISIL A1+	26.47%
		Dena Bank 15/03/12	1,962.36	CRISIL A1+	26.65%
		Federal Bank 13/03/12	981.59	CRISIL A1+	13.33%
		United Bank of India 16/03/12	459.97	ICRA A1+	6.25%
		Yes Bank 15/03/12	1,962.09	ICRA 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 December 31, 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
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies		<b>0.00%</b>
(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	-	<b>0.00%</b>
(VI)	Pool		
	<b>Sub Total (B=V+VI)</b>	-	<b>0.00%</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	3,575.48	<b>61.45%</b>
(VIII)	CDs	2,247.47	<b>38.62%</b>
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>5,822.95</b>	<b>100.07%</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>(4.15)</b>	<b>-0.07%</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>5,818.80</b>	<b>100.00%</b>

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Portfolio as on December 31, 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)	India Infoline Invt. Ser. 29/03/12	243.26	ICRA A1+	4.18%
		Religare Finvest 16/03/12	1,666.11	ICRA A1+	28.63%
		Religare Sec. 16/03/12	1,666.11	CRISIL A1+	28.63%
	(VIII)	Canara Bank 28/03/12	977.50	CRISIL A1+	16.80%
		Yes Bank 26/03/12	1,269.97	ICRA A1+	21.83%
	(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 December 31, 2011.**

Name of the Scheme  
**FMP- SERIES XX PLAN A**

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		<b>0.00%</b>
(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	-	<b>0.00%</b>
(VI)	Pool		
	<b>Sub Total (B=V+VI)</b>	-	<b>0.00%</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	2,214.09	<b>69.61%</b>
(VIII)	CDs	943.57	<b>29.67%</b>
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>3,157.66</b>	<b>99.28%</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>23.01</b>	<b>0.72%</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>3,180.67</b>	<b>100.00%</b>

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Portfolio as on December 31, 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)	India Infoline Invnt. Ser. 29/03/12	340.56	ICRA A1+	10.71%
		Reliance Capital 09/08/12	937.37	ICRA A1+	29.47%
		Religare Finvest 09/08/12	936.16	ICRA A1+	29.43%
	(VIII)	Federal Bank 09/08/12	943.57	CRISIL A1+	29.67%
	(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 December 31, 2011.**

Name of the Scheme  
**FMP- SERIES XX PLAN B**

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		<b>0.00%</b>
(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	-	<b>0.00%</b>
(VI)	Pool		
	<b>Sub Total (B=V+VI)</b>	-	<b>0.00%</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	<b>0.00%</b>
(VIII)	CDs	2,521.15	<b>99.84%</b>
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>2,521.15</b>	<b>99.84%</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>3.93</b>	<b>0.16%</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>2,525.08</b>	<b>100.00%</b>

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Portfolio as on December 31, 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)	ICICI Bank 21/09/12	467.14	ICRA A1+	18.50%
		Kotak Mahindra Bank 24/09/12	466.80	CRISIL A1+	18.49%
		Punjab & Sind Bank 24/09/12	466.80	ICRA A1+	18.49%
		South Indian Bank 17/09/12	466.87	CARE A1+	18.49%
		Yes Bank 21/09/12	653.54	ICRA A1+	25.88%
	(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 December 31, 2011.**

Name of the Scheme  
**FMP- SERIES XX PLAN C**

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		<b>0.00%</b>
(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	-	<b>0.00%</b>
(VI)	Pool		
	<b>Sub Total (B=V+VI)</b>	-	<b>0.00%</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	97.47	<b>57.91%</b>
(VIII)	CDs	49.52	<b>29.42%</b>
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>146.99</b>	<b>87.33%</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>21.33</b>	<b>12.67%</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>168.32</b>	<b>100.00%</b>

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Portfolio as on December 31, 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)	India Infoline Invt. Ser. 22/03/12	48.76	ICRA A1+	28.97%
		Muthoot Finance 19/03/12	48.71	CRISIL A1+	28.94%
	(VIII)	State Bk. Of Mysore 08/02/12	49.52	ICRA A1+	29.42%
	(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 December 31, 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
<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		
(VIII)	CDs	98.20	18.51%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>98.20</b>	<b>18.51%</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>432.35</b>	<b>81.49%</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>530.55</b>	<b>100.00%</b>

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Portfolio as on December 31, 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)	AXIS Bank 12/03/12	98.20	CRISIL A1+	18.51%
	(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