J.P. Morgan Tower, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai - 400 098 • Telephone: +91 22 6157 3000 • Facsimile: +91 22 6157 4170 Toll Free No. 1-800-200-5763 (JPMF) • CIN : U65999MH2006PTC164773 • Email: india.investors@jpmorgan.com • visit us at www.jpmorganmf.com

## UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT (Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

E	QUITY FUND A	/IENT OF JPMOR AS ON MARCH 31 I equity growth sch	RGAN INDI. 1, 2015	-		MID AND	FOLIO STATEI ) SMALL CAP	MENT OF JPMOR FUND AS ON MA I equity growth sch	GAN INDIA RCH 31, 2	A		PORT	FOLIO STATEI	MENT OF JPMOR D AS ON MARCH d equity growth sch	31, 2015 (		
Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value	% to Net	Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value	% to Net	(3) Net Assets Value per un Plan/Option	iit (in Rupees) are a	as follows: As o	n	As on	
Equity & Equity related				(Rs. in Lakhs)	Assets	Equity & Equity related				(Rs. in Lakhs)	Assets	Direct Plan - Growth O	ption	March 31		September 30, 15.629	, 2014
(a) Listed/Awaiting listing on Stock Exchanges						(a) Listed/Awaiting listing on Stock Exchanges						Direct Plan - Dividend Regular Plan - Growth		19.19		15.431 15.358	
HDFC Bank Ltd. Infosys Ltd.	INE040A01026 INE009A01021	Banks Software	177,236 62,740	1,812.59 1,391.79	7.58 5.82	Ashok Leyland Ltd. Kansai Nerolac Paints Ltd.	INE208A01029 INE531A01024	Auto Consumer Non	1,630,326	1,195.03	3.01	Regular Plan - Dividen	d Option	17.8	76	15.358	
Larsen & Toubro Ltd.	INE018A01030	Construction Project	75,177	1,292.78	5.41	Bharat Forge Ltd.	INE465A01025	Durables Industrial Products	525,980 88,792	1,136.38 1,133.74	2.86 2.85	(4) Details of Dividend decl	ared per unit (in Ru	pees) during the half-y		larch 31, 2015: Others	
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	96,204	1,265.76	5.29	NCC Ltd.	INE868B01028	Construction Project	1,000,302	1,120.84	2.82	Direct Plan - Dividend	Option	0.5000		0.5000000	)0
ICICI Bank Ltd.	INE090A01021	Banks	388,826	1,226.75	5.13	Eicher Motors Ltd. IndusInd Bank Ltd.	INE066A01013 INE095A01012	Auto Banks	7,036	1,119.30 1,042.37	2.82 2.62	Regular Plan - Dividen	d Option	1.50000		1.50000000	
Axis Bank Ltd. Maruti Suzuki India Ltd.	INE238A01034 INE585B01010	Banks Auto	169,545 24,876	949.79 919.75	3.97 3.85	Amara Raja Batteries Ltd.	INE885A01032	Auto Ancillaries	119,945	999.20	2.52	<ul><li>(5) No Bonus declared duri</li><li>(6) Total outstanding exposi</li><li>(7) Total investments in Fo</li></ul>	ure in derivative ins	struments as on March			ntana ta
Tata Motors Ltd. Ultratech Cement Ltd.	INE155A01022 INE481G01011	Auto Cement	140,443 26,059	772.72 749.95	3.23 3.14	Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	191,158	984.37	2.48	<ul> <li>(7) Total investments in Po NAV is Nil.</li> <li>(8) During the period, the p</li> </ul>	0		arch 31, 201	s and its percen	liage to
State Bank of India	INE062A01020	Banks	262,918	702.12	2.94	Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	44,365	957.64	2.41	(6) During the period, the p		10 IS 0. 14 limes.			
IndusInd Bank Ltd. Sun Pharmaceuticals	INE095A01012	Banks	75,905	672.52	2.81	YES Bank Ltd. Fag Bearings India Ltd.	INE528G01019 INE513A01014	Banks Industrial Products	117,069 22,156	954.99 924.63	2.40 2.33			MENT OF JPMOR AS ON MARCH 31		A	
Industries Ltd. Lupin Ltd.	INE044A01036 INE326A01037	Pharmaceuticals Pharmaceuticals	65,538 32,341	671.04 649.54	2.81 2.72	Shree Cements Ltd. WABCO India Ltd.	INE070A01015 INE342J01019	Cement Auto Ancillaries	7,688 14,528	829.83 829.67	2.09 2.09			d equity growth sch			
Tata Consultancy Services Ltd.	INE467B01029	Software	25,387	648.37	2.71	Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	70,255	813.97	2.05	Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value	% to Net
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	48,037	630.85	2.64	Divi's Laboratories Ltd. Shriram Transport Finance	INE361B01024	Pharmaceuticals	44,536	795.17	2.00					(Rs. in Lacs)	Assets
Eicher Motors Ltd. Shriram Transport Finance			3,782	601.65	2.52	Company Ltd. JK Lakshmi Cement Ltd.	INE721A01013 INE786A01032	Finance Cement	69,014 208,180	769.06 746.95	1.94 1.88	Equity & Equity related (a) Listed/Awaiting listing					l
Company Ltd. Bharat Forge Ltd.	INE721A01013 INE465A01025	Finance Industrial Products	50,893 39,798	567.13 508.16	2.37 2.13	JK Cement Ltd. Solar Industries India Ltd.	INE823G01014 INE343H01011	Cement Chemicals	111,090 21,214	739.97 721.82	1.86 1.82	on Stock Exchanges HDFC Bank Ltd.	INE040A01026	Banks	159,269	1,628.84	8.97
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	230,550	498.10	2.08	The Federal Bank Ltd. Havells India Ltd.	INE171A01029 INE176B01034	Banks	544,377	718.85	1.81	Infosys Ltd. Larsen & Toubro Ltd.	INE009A01021 INE018A01030	Software Construction	58,438	1,296.36	7.14
Blue Dart Express Ltd. Britannia Industries Ltd.	INE233B01017 INE216A01022	Transportation Consumer Non	6,785	495.26	2.07			Consumer Durables	220,993	674.58	1.70	Housing Development		Project	66,151	1,137.57	6.26
	INE208A01022	Durables	19,910 555,408	429.77 407.11	1.80 1.70	Blue Dart Express Ltd. City Union Bank Ltd.	INE233B01017 INE491A01021	Transportation Banks	8,796 651,309	642.05 631.12	1.62 1.59	Finance Corporation Ltd. ICICI Bank Ltd.	INE001A01036 INE090A01021	Finance Banks	83,966 347,182	1,104.74 1,095.36	6.08 6.03
Ashok Leyland Ltd. Fag Bearings India Ltd.	INE513A01014	Auto Industrial Products	555,408 9,453	407.11 394.50	1.70 1.65	Bajaj Finance Ltd. EIH Ltd.	INE296A01016 INE230A01023	Finance Hotels/Resorts	15,294 578,287	628.35 621.08	1.58 1.56	Axis Bank Ltd. Maruti Suzuki India Ltd.	INE238A01034 INE585B01010	Banks	167,815 21,686	940.10 801.81	5.17 4.41
Sadbhav Engineering Ltd.	INE226H01026	Construction Project	111,741	372.15	1.56	Alstom T&D India Ltd.	INE200A01026	Industrial Capital Goods	99,755	583.37	1.47	Tata Motors Ltd.	INE155A01022	Auto	134,364	739.27	4.07
Solar Industries India Ltd. Dalmia Bharat Ltd.	INE343H01011 INE439L01019	Chemicals Cement	9,046 70,203	307.79 298.12	1.29 1.25	GlaxoSmithKline Consumer Healthcare Ltd.	INE264A01014	Consumer Non Durables	99,755 8.845	557.24	1.47	State Bank of India Ultratech Cement Ltd.	INE062A01020 INE481G01011		265,103 22,380	707.96 644.07	3.90 3.54
Motherson Sumi						Simplex Infrastructures Ltd.	INE059B01024	Construction	8,845 119,280	557.24 550.30	1.40	Sun Pharmaceuticals Industries Ltd.		Pharmaceuticals	60,732	621.83	3.42
Systems Ltd. Havells India Ltd.	INE775A01035 INE176B01034	Auto Ancillaries Consumer	57,827	297.78	1.25	Voltas Ltd.	INE226A01021	Construction Project	192,343	538.27	1.36	Kotak Mahindra Bank Ltd. Tata Consultancy	INE237A01028	Banks	42,779	561.80	3.09
HCL Technologies Ltd.	INE860A01027	Durables Software	93,491 28,446	285.38 278.88	1.19 1.17	VA Tech Wabag Ltd.	INE956G01038	Engineering Services	65,658	538.17	1.36	Services Ltd. Shree Cements Ltd.	INE467B01029 INE070A01015	1	21,766 4,912	555.89 530.19	3.06 2.92
Alstom T&D India Ltd.	INE200A01026	Industrial Capital Goods	46,881	274.16	1.15	Kajaria Ceramics Ltd. MindTree Ltd.	INE217B01028 INE018I01017	Construction Software	65,074 40,118	525.28 523.00	1.32 1.32	Bharat Forge Ltd.	INE465A01025 INE326A01037		39,220 22,563	500.78 453.16	2.32 2.76 2.49
Divi's Laboratories Ltd. VA Tech Wabag Ltd.	INE361B01024 INE956G01038	Pharmaceuticals Engineering	14,672	261.96	1.10	Texmaco Rail & Engineering Ltd	INE621L01012	Industrial Capital Goods	348,763	521.05	1.31	Shriram Transport Finance			,		
Ŭ		Services	30,906	253.32	1.06	Dalmia Bharat Ltd.	INE439L01019	Cement	122,312	519.40	1.31	Company Ltd. Bosch Ltd.	INE721A01013 INE323A01026	Auto Ancillaries	40,337 1,767	449.50 449.20	2.47 2.47
Oil & Natural Gas Corp. Ltd. Cummins India Ltd.	INE213A01029 INE298A01020	Oil Industrial Products	81,799 28,199	250.59 248.33	1.05 1.04	Union Bank of India Astra Microwave	INE692A01016 INE386C01029	Banks Telecom - Equipment	324,290	507.51	1.28	Asian Paints Ltd.	INE021A01026	Durables	48,487	393.38	2.17
JK Cement Ltd. GlaxoSmithKline Consumer	INE823G01014 INE264A01014	Cement Consumer Non	36,904	245.82	1.03	Products Ltd. Ashoka Buildcon Ltd.	INE442H01029	& Accessories Construction	341,974	504.41	1.27	Eicher Motors Ltd. Cummins India Ltd.	INE066A01013 INE298A01020	Industrial Products	2,362 40,094	375.75 353.09	2.07 1.94
Healthcare Ltd. Voltas Ltd.	INE204A01014	Durables	3,804	239.65	1.00	Grindwell Norton Ltd	INE536A01023	Project Industrial Products	285,225 71,632	501.57 501.03	1.26 1.26	Bharat Electronics Ltd.	INE263A01016		8,535	285.97	1.57
		Project	85,291	238.69	1.00	Kaveri Seed Company Ltd.	INE455I01029	Consumer Non Durables	50,843	500.73	1.26	Tech Mahindra Ltd. HCL Technologies Ltd.	INE669C01036 INE860A01027		43,800 26,166	275.81 256.53	1.52 1.41
Tech Mahindra Ltd.	INE669C01036	Software Industrial Capital	35,704	224.83	0.94	Cummins India Ltd. Lakshmi Machine Works Ltd.	INE298A01020 INE269B01029	Industrial Products Industrial Capital	54,100	476.43	1.20	Britannia Industries Ltd.	INE216A01022		10,596	230.55	1.41
Thermax Ltd. Astra Microwave	INE152A01029 INE386C01029	Goods Telecom-Equipment	20,314	217.09	0.91	CRISIL Ltd.	INE007A01025	Goods	12,331 23,307	473.08 468.52	1.19 1.18	Oil & Natural Gas Corp Ltd. Reliance Industries Ltd.	INE213A01029 INE002A01018	Oil	72,720	222.78	1.20
Products Ltd. Reliance Industries Ltd.	INE002A01018	& Accessories Petroleum	142,386	210.02	0.88	Allahabad Bank	INE428A01015	Banks	461,300	462.22	1.16	Reliance Industries Ltd.	INEUUZAUTUT8	Petroleum Products	25,679	212.11	1.17
Info Edge (India) Ltd.	INE663F01024	Products Software	24,922 24,019	205.86 201.74	0.86 0.84	J. Kumar Infraprojects Ltd. Sadbhav Engineering Ltd.	INE576I01014 INE226H01026	Construction Construction	67,588	461.66	1.16	Systems Ltd. GlaxoSmithKline Consumer	INE775A01035		38,944	200.54	1.10
Bank of Baroda	INE028A01039	Banks	80,991	132.42	0.55	Motilal Oswal Financial		Project	138,297	460.60	1.16	Healthcare Ltd.	INE264A01014	Durables	2,695	169.79	0.93
IDFC Ltd. Gayatri Projects Ltd.	INE043D01016 INE336H01015	Finance Construction	78,672 74,165	131.34 112.88	0.55 0.47	Services Ltd. Max India Ltd.	INE338I01027 INE180A01020	Finance Finance	162,004 105,076	458.96 453.14	1.16 1.14	Divi's Laboratories Ltd. IDFC Ltd.	INE361B01024 INE043D01016	Finance	8,179 86,327	146.03 144.12	0.80 0.79
NCC Ltd.	INE868B01028	Construction Project	66,627	74.66	0.31	MBL Infrastructures Ltd. Sintex Industries Ltd.	INE912H01013 INE429C01035	Construction Industrial Products	69,946 339,780	433.32 410.11	1.09	ABB India Ltd.	INE117A01022	Industrial Capital Goods	10,102	127.30	0.70
Punjab National Bank Sub Total	INE160A01022	Banks	46,038	66.48 <b>23,687.94</b>	0.28 99.10	Action Construction	INE731H01025	Industrial Capital	972,869	394.50	1.03 0.99	Adani Ports & Special Economic Zone Ltd.	INE742F01042	1 1	37,870	116.72	0.64
(b) Unlisted				Nil	Nil	Equipment Ltd. Whirlpool of India Ltd.	INE716A01013	Goods Consumer	,			Titan Company Ltd.	INE280A01028	Durables	22,906	89.70	0.49
Total Debt Instruments				23,687.94	99.10	Gruh Finance Ltd.	INE580B01029	Durables Finance	52,597 157,430	386.82 384.13	0.97 0.97	Bank of Baroda Sub Total	INE028A01039	Banks	53,693	87.79 17,904.56	0.48 98.52
(a) Listed/Awaiting listing on Stock Exchanges						Tube Investments of India Ltd.	INE149A01025	Auto Ancillaries	100,583	367.43	0.93	(b) Unlisted			-	Nil	Nil
Blue Dart Express Ltd.**	INE233B08087		4,750	4.79	0.02	TIL Ltd.	INE806C01018	Industrial Capital Goods	74,805	362.80	0.91	Total CBLO/Reverse Repo			-	17,904.56 Nil	98.52 Nil
Blue Dart Express Ltd.** Blue Dart Express Ltd.**	INE233B08095 INE233B08103	ICRA AA ICRA AA	2,714 2,036	2.76 2.08	0.01 0.01	Indian Bank Greaves Cotton Ltd.	INE562A01011 INE224A01026	Banks Industrial Products	208,847 241,919	362.25 352.72	0.91 0.89	Net Receivables/(Payables) GRAND TOTAL			-	264.23 18,168.79	1.48 100.00
Sub Total (b) Privately Placed/				9.63	0.04	Thermax Ltd.	INE152A01029	Industrial Capital Goods	31,313	334.63	0.84	Notes :	lan Desfer da di		21 0015		
Unlisted (c) Securitised Debt				Nil	Nil	Info Edge (India) Ltd.	INE663F01024	Software	39,256	329.71	0.83	<ul> <li>(1) The provision made for N to Net Asset Value is Ni</li> <li>(2) Total Value and person</li> </ul>	l.	· · /	31, 2015 is F	s.NII and its per	centage
Instruments				Nil	Nil	Gayatri Projects Ltd. Supreme Industries Ltd.	INE336H01015 INE195A01028	Construction Industrial Products	199,983 42,375	304.37 301.96	0.77 0.76	<ul><li>(2) Total Value and percent</li><li>(3) Net Assets Value per un</li></ul>					
Total Money Market Instruments				9.63	0.04	Persistent Systems Ltd. Torrent Power Ltd.	INE262H01013 INE813H01021	Software Power	40,558 159,775	289.71 261.31	0.73 0.66	Plan/Option		As o March 31		As on September 30,	, 2014
Certificate of Deposit IndusInd Bank Ltd. #**	INE095A16PY8		700.000	698.51	2.92	Gujarat Pipavav Port Ltd.	INE517F01014	Transportation	86,718	209.90	0.53	Direct Plan - Growth O		12.2	14	10.634	
Total			100,000	698.51	2.92	Sub Total (b) Unlisted				38,302.57 Nil	96.44 Nil	Direct Plan - Dividend Regular Plan - Growth	Option	12.18		10.625 10.596	
CBLO/Reverse Repo Net Receivables/(Payables)				Nil (483.39)	Nil (2.06)	Total				38,302.57	96.44	(4) No Dividend declared d		12.08 ended March 31. 2015		10.596	
GRAND TOTAL				23,912.69		Debt Instruments (a) Listed/Awaiting listing						<ul> <li>(4) No Dividend declared di</li> <li>(5) No Bonus declared duri</li> <li>(6) Total outstanding exposition</li> </ul>	ng the half-year end	ded March 31, 2015.		Nil.	
# Unlisted Security, ** Thinly Notes :	Traded/Non Trad	led Security.				on Stock Exchanges Blue Dart Express Ltd.**	INE233B08087	ICRA AA	6,157	6.21	0.02	<ul> <li>(7) Total investments in Fo</li> <li>NAV is Nil.</li> </ul>					ntage to
<ol> <li>The provision made for No to Net Asset Value is Nil.</li> </ol>	on Performing Asse	ets (NPAs) as of March	1 31, 2015 is F	Rs.Nil and its pe	rcentage	Blue Dart Express Ltd.** Blue Dart Express Ltd.**	INE233B08095 INE233B08103	ICRA AA ICRA AA	3,518 2,639	3.58 2.70	0.01 0.01	(8) During the period, the p	ortfolio turnover rati	io is 0.18 times.			
<ul> <li>(2) Total Value and percentagi</li> <li>(3) Net Assets Value per unit</li> </ul>	,					Sub Total (b) Privately Placed/			,	12.49	0.04	PORT	FOLIO STATE	MENT OF JPMOR	GAN INDI	Α	
(3) Net Assets Value per unit Plan/Option	(in rupees) are a	As o		As on		(b) Privately Placed/ Unlisted (c) Securitised Debt				Nil	Nil		C RESURGENC	CE FUND AS ON M nded equity scheme	IARCH 31		
Direct Plan - Growth Opt	tion	March 3 <sup>4</sup> 23.6	,	September 30 20.402	, 2014	Instruments				Nil	Nil	Name of the Instrument	(An open-er		Quantity	Market/Fair	% to
Direct Plan - Dividend O	ption	19.0	)91	17.931		TOTAL Money Market Instruments				12.49	0.04			,		Value (Rs. in Lakhs)	Net
Regular Plan - Growth O Regular Plan - Dividend	Option	23.0 18.6	642	19.973 17.625		Certificate of Deposit	INE095A16PY8		1,500,000	1,496.81	3.77	Equity & Equity related					
(4) Details of Dividend declar	red per unit (in Ru	pees) during the half-	-	March 31, 2015: Others		Total	INCOUNTOF 10		1,000,000	1,496.81	3.77	(a) Listed/Awaiting listing on Stock Exchanges					l
Plan/Ontion				others		CBLO/Reverse Repo				Nil	Nil	HDFC Bank Ltd.	INE040A01026	1	81,191	830.34	8.62
Plan/Option		Investor		~ ~		Net Receivables/(Pavables)				(95,43)	(0.25)	Larsen & Toubro Ltd.	INE018A01030	Construction		1	
Plan/Option Direct Plan - Dividend O Regular Plan - Dividend		1.7000	00000	1.7000000		Net Receivables/(Payables) GRAND TOTAL			-	(95.43) 39,716.44	(0.25) 100.00		INE018A01030	Construction Project	37,657	647.57	6.73
Direct Plan - Dividend O Regular Plan - Dividend (5) No Bonus declared during	Option g the half-year end	1.7000 1.7000 led March 31, 2015.	00000	1.7000000		GRAND TOTAL # Unlisted Security, ** Thinly	y Traded/Non Tra	ded Security.		. ,	<u>, ,</u>	Housing Development Finance Corporation Ltd.	INE001A01036	Project Finance	40,979	539.16	5.60
Direct Plan - Dividend O Regular Plan - Dividend	Option g the half-year end re in derivative ins	1.7000 1.7000 led March 31, 2015. truments as on March	00000 00000 h 31, 2015 is	1.7000000 Nil.	00	GRAND TOTAL	on Performing Ass		n 31, 2015 is F	39,716.44	100.00	Housing Development		Project Finance Banks Auto	,		6.73 5.60 4.63 3.97 3.45

J.P. Morgan Tower, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai - 400 098 • Telephone: +91 22 6157 3000 • Facsimile: +91 22 6157 4170 Toll Free No. 1-800-200-5763 (JPMF) • CIN : U65999MH2006PTC164773 • Email: india.investors@jpmorgan.com • visit us at www.jpmorganmf.com

## UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT (Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

contd...

PORT ECONOMIC RES	SURGENCE FL	MENT OF JPMOR IND AS ON MAR Inded equity schem	CH 31, 201				ICOME FUND A	MENT OF JPMOF AS ON MARCH 3 <sup>4</sup> nded equity schem	1, 2015 (co					ICOME FUND A	MENT OF JPMOR S ON MARCH 31 Ided equity schemo	l, 2015 (co	
ame of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair	% to	Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair	% to	(3)	Net Assets Value per un			<u> </u>	
				Value (Rs. in Lakhs)	Net Assets					Value (Rs. in Lakhs)	Net Assets		Plan/Option		As o March 3		As on September 30
kis Bank Ltd. CC Ltd.	INE238A01034 INE868B01028	Banks Construction	56,113	314.35	3.26	Ashok Leyland Ltd. Britannia Industries Ltd.	INE208A01029 INE216A01022	Auto Consumer Non	277,250	203.22	0.52		Direct Plan - Growth O		10.67	-	@
narat Forge Ltd.	INE465A01025	Project Industrial Products	237,125 20,184	265.70 257.72	2.76 2.68	Kansai Nerolac Paints Ltd.	INE531A01024	Durables Consumer Non	8,930	192.76	0.49		Direct Plan - Bonus Op Direct Plan - Dividend (		10.67		@
ummins India Ltd.	INE298A01020	Industrial Products	27,323	240.62	2.50			Durables	88,220	190.60	0.49		Regular Plan - Growth		10.64		@
ag Bearings India Ltd. osch Ltd.	INE513A01014 INE323A01026	Industrial Products Auto Ancillaries	5,361 879	223.73 223.45	2.32 2.32	Blue Dart Express Ltd. CRISIL Ltd.	INE233B01017 INE007A01025	Transportation Finance	2,592 9,347	189.20 187.89	0.49 0.48		Regular Plan - Bonus C Regular Plan - Dividend		10.64		@
nriram Transport Finance	INE721A01013	Finance	19.689	219.40	2.28	HCL Technologies Ltd.	INE860A01027	Software	18,826	184.57	0.47	(4)	Details of Dividend decla	ared per unit (in Ru	, ,		
nree Cements Ltd.	INE070A01015	Cement	1,924	207.67	2.16	Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	49,000	180.64	0.46		Plan/Option		Indivi Investor		Others
nara Raja Batteries Ltd. ES Bank Ltd.	INE885A01032 INE528G01019	Auto Ancillaries Banks	24,452 24,601	203.70 200.68	2.12 2.08	Shriram Transport Finance Company Ltd.	INE721A01013	Finance	14,524	161.85	0.42		Direct Plan - Dividend		0.1500		0.150000
narat Electronics Ltd.	INE263A01016	Industrial Capital Goods	5.966	199.89	2.08	Bosch Ltd.	INE323A01026		531	134.99	0.35	(5)	Regular Plan - Dividend No Bonus declared durir		0.1500 led March 31, 2015.	0000	0.150000
Kumar Infraprojects Ltd.	INE576I01014	Construction	28,642	195.64	2.03	Cummins India Ltd. Bharat Forge Ltd.	INE298A01020 INE465A01025	Industrial Products Industrial Products	13,476 8,308	118.68 106.08	0.30 0.27	(6)	Total outstanding expos Total investments in For	ure in derivative ins	truments as on Marcl		
Cement Ltd. stom T&D India Ltd.	INE823G01014 INE200A01026	Cement Industrial Capital	29,248	194.82	2.02	Punjab National Bank	INE160A01022	Banks	62,500	90.25	0.23		NAV is Nil.	0		alcii 31, 2013	5 and its perce
ldbhav Engineering Ltd.	INE226H01026	Goods	30,007	175.48	1.82	Eicher Motors Ltd. Motherson Sumi	INE066A01013	Auto	559	88.93	0.23	(8)	During the period, the po 1 <sup>st</sup> NAV on 14-10-2014.	ortfolio turnover rati	o is 0.42 times.		
0 0		Project	50,543	168.33	1.75	Systems Ltd. Divi's Laboratories Ltd.	INE775A01035 INE361B01024	Auto Ancillaries Pharmaceuticals	16,460 4,194	84.76 74.88	0.22 0.19						
tak Mahindra Bank Ltd. nok Leyland Ltd.	INE237A01028 INE208A01029	Banks Auto	12,341 218,010	162.07 159.80	1.68 1.66	GlaxoSmithKline Consumer	INE264A01014	Consumer Non	.,						IENT OF JPMOR		
aria Ceramics Ltd.	INE217B01028	Construction	19,676	158.82	1.65	Healthcare Ltd. ABB India Ltd.	INE117A01022	Durables Industrial Capital	992	62.50	0.16				IND AS ON MAR uity linked savings		5
ndwell Norton Ltd irlpool of India Ltd.	INE536A01023 INE716A01013	Industrial Products Consumer	22,231	155.49	1.61	IDFC Ltd. <sup>^</sup>		Goods Finance	4,751 (960,000)	59.87 (1,616.16)	0.15 (4.15)	Nai	ne of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair
usInd Bank Ltd.	INE095A01012	Durables Banks	20,814 16,429	153.08 145.56	1.59 1.51	HDFC Bank Ltd. <sup>^</sup>		Banks	(129,750)	· · · /	(3.44)						Value (Rs. in Lakhs)
isai Nerolac Paints Ltd.	INE531A01024	Consumer Non				Lupin Ltd.^		Pharmaceuticals	(65,000)	(1,312.97)	(3.37)	Equ	uity & Equity related				()
as Ltd.	INE226A01021	Durables Construction	67,250	145.29	1.51	State Bank of India <sup>^</sup>		Banks Banks	(425,000) (352,500)	(1,138.36) (1,115.66)	(2.92) (2.86)	(a)l	_isted/Awaiting listing Stock Exchanges				l
her Motors Ltd.	INE066A01013	Project Auto	51,254 877	143.43 139.51	1.49 1.45	Reliance Industries Ltd. <sup>^</sup>		Petroleum Products	(132,500)	(1,101.61)	(2.83)	HD	FC Bank Ltd.	INE040A01026	Banks	7,703	78.78
ar Industries India Ltd.	INE343H01011	Chemicals	3,842	130.73	1.36	Maruti Suzuki India Ltd.^		Auto	(132,500) (28,250)	(1,101.81)	(2.71)	Lar	sen & Toubro Ltd.	INE018A01030	Construction Project	3,290	56.58
mia Bharat Ltd. BCO India Ltd.	INE439L01019 INE342J01019	Cement Auto Ancillaries	29,707 2,164	126.15 123.58	1.31 1.28	Axis Bank Ltd.^		Banks	(186,500)	(1,049.44)	(2.69)		using Development ance Corporation Ltd.	INE001A01036	Finance	4,205	55.33
Tech Wabag Ltd.	INE956G01038	Engineering	, .			IndusInd Bank Ltd.^ Aurobindo Pharma Ltd.^		Banks Pharmaceuticals	(97,500) (69,500)	(866.78) (854.12)	(2.23) (2.19)	Info	sys Ltd.	INE009A01021	Software	2,491	55.26
herson Sumi		Services	14,904	122.16	1.27	JSW Steel Ltd. <sup>^</sup>		Ferrous Metals	(58,250)	(531.53)	(1.36)		CI Bank Ltd. s Bank Ltd.	INE090A01021 INE238A01034	Banks Banks	16,631 7,331	52.47 41.07
ems Ltd. Ltd.	INE775A01035 INE806C01018	Auto Ancillaries Industrial Capital	22,593	116.34	1.21	Grasim Industries Ltd.^		Cement Oil	(12,750) (149,000)	(463.02) (460.26)	(1.19)		ruti Suzuki India Ltd.	INE585B01010	Auto	1,110	41.07
		Goods	20,928	101.50	1.05	Oil & Natural Gas Corp Ltd. <sup>^</sup> Tata Steel Ltd. <sup>^</sup>		Ferrous Metals	(149,000)	(460.26) (456.46)	(1.18) (1.17)		a Motors Ltd. atech Cement Ltd.	INE155A01022 INE481G01011	Auto Cement	6,278 1,132	34.54 32.58
k of Baroda on Construction	INE028A01039 INE731H01025	Banks Industrial Capital	61,848	101.12	1.05	Titan Company Ltd. <sup>^</sup>		Consumer Durables	(100,000)	(394.80)	(1.01)	Sur	Pharmaceuticals			, i	
ipment Ltd. rmax Ltd.	INE152A01029	Goods Industrial Capital	248,642	100.82	1.05	Indian Oil Corporation Ltd. <sup>^</sup>		Petroleum	,	. ,	, ,		ustries Ltd. vin Ltd.	INE044A01036 INE326A01037	Pharmaceuticals Pharmaceuticals	2,860 1,415	29.28 28.42
		Goods	9,376	100.20	1.04	Punjab National Bank^		Products Banks	(49,000) (62,500)	(181.99) (91.00)	(0.47) (0.23)	Eic	her Motors Ltd.	INE066A01013	Auto	176	28.00
maco Rail & ineering Ltd	INE621L01012	Industrial Capital Goods	60,656	90.62	0.94	Sub Total			(* ,***)	25,674.38	65.90		a Consultancy vices Ltd.	INE467B01029	Software	1,090	27.84
a Microwave lucts Ltd.	INE386C01029	Telecom - Equipment & Accessories	61,287	90.40	0.94	(b) Unlisted Total				Nil 25,674.38	Nil 65.90		usInd Bank Ltd. te Bank of India	INE095A01012 INE062A01020	Banks Banks	3,064 10,042	27.15 26.82
C Ltd.	INE043D01016	Finance	41,442	69.19	0.72	Margin Deposits				23,074.30	03.30		ak Mahindra Bank Ltd.	INE082A01020 INE237A01028	Banks	1,962	25.77
Total Jnlisted				9,434.11 Nil	97.99 Nil	Canara Bank		UNRATED	130,000,000	1,300	3.29		iram Transport Finance npany Ltd.	INE721A01013	Finance	2,207	24.59
al				9,434.11	97.99	Corporation Bank Sub Total		UNRATED	70,000,000	700 2,000.00	1.77 <b>5.06</b>	Bha	arat Forge Ltd.	INE465A01025	Industrial Products	1,724	22.01
LO/Reverse Repo				Nil 194.18	Nil 2.01	Debt Instruments				2,000.00	0.00	Kar	nsai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	9,580	20.70
Receivables/(Payables) AND TOTAL				9,628.29	100.00	(a) Listed/Awaiting listing on Stock Exchanges							e Dart Express Ltd. nok Leyland Ltd.	INE233B01017 INE208A01029	Transportation Auto	271 26,585	19.78 19.49
es:			. 04 . 0045 !!			Sintex Industries Ltd.**	INE429C07057	CARE AA	3,490,000	3,555.04	9.13		Ibhav Engineering Ltd.	INE226H01026	Construction	, i	
The provision made for Note Note Asset Value is Nil.		( )	n 31, 2015 is i	Rs.Nil and its per	rcentage	Welspun Corp Ltd.** Welspun Corp Ltd.**	INE191B07113 INE191B07097	CARE AA- CARE AA-	2,400,000 460,000	2,434.73 469.78	6.25 1.21	Fag	Bearings India Ltd.	INE513A01014	Project Industrial Products	4,830 374	16.09 15.61
Total Value and percenta Net Assets Value per uni						JK Cement Ltd.**	INE823G07045	BRICKWORKS AA-	300,000		0.78		Tech Wabag Ltd.	INE956G01038	Engineering Services	1,858	15.23
Plan/Option	, , ,	As	-	As on		Tata Power Company Ltd.** Sub Total	INE245A08067	CARE AA	150,000	152.39 6,914.91	0.39 <b>17.76</b>		Cement Ltd.	INE823G01014	Cement	2,190	14.59
Direct Plan - Growth Op	otion	March 3 10.0	,	September 30	, 2014	(b) Privately Placed/							therson Sumi stems Ltd.	INE775A01035	Auto Ancillaries	2,823	14.54
Direct Plan - Dividend C		10.0	)57	٨		Unlisted (c) Securitised Debt				Nil	Nil		i's Laboratories Ltd. nmins India Ltd.	INE361B01024 INE298A01020	Pharmaceuticals Industrial Products	755 1,502	13.48 13.23
Regular Plan - Growth ( Regular Plan - Dividend		10.0	-	۸ ۸		Instruments Total				Nil 6,914.91	Nil 17.76		mia Bharat Ltd.	INE298A01020 INE439L01019	Cement	3,046	12.93
No Dividend declared du	iring the half-year e	ended March 31, 201				Money Market Instruments				0,914.91	17.70		ar Industries India Ltd. /ells India Ltd.	INE343H01011 INE176B01034	Chemicals Consumer	376	12.79
No Bonus declared durin Total outstanding expose	0 ,	,	h 31. 2015 is	Nil.		Certificate of Deposit									Durables	4,119	12.57
Total investments in For NAV is Nil.	reign Securities/Ov	erseas ETFs as at M	larch 31, 201	15 and its perce	ntage to	IndusInd Bank Ltd. #** Total	INE095A16PY8	CRISIL A1+	4,000,000	3,991.50 3,991.50	10.25 10.25		tas Ltd.	INE226A01021	Construction Project	4,386	12.27
During the period, the po	ortfolio turnover rati	o is 0.04 times.				CBLO/Reverse Repo				Nil	Nil		L Technologies Ltd. vatri Projects Ltd.	INE860A01027 INE336H01015	Software Construction	1,184 7.617	11.61 11.59
NAV on 04-02-2015.						Net Receivables/(Payables)				364.51	1.03		irlpool of India Ltd.	INE716A01013	Consumer	,-	
POPT	FOLIO STATE	MENT OF JPMOR		Α		GRAND TOTAL # Unlisted Security, ** Thinl	y Traded/Non Tra	ded Security, ^ Inve	stment in D	38,945.30 erivatives	100.00	Als	tom T&D India Ltd.	INE200A01026	Durables Industrial Capital	1,500	11.03
	TY INCOME FU	ND AS ON MAR	CH 31, 201			Net Receivables/(Payables)	•				erivative	Oil	& Natural Gas Corp Ltd.	INE213A01029	Goods Oil	1,859 3,359	10.87 10.29
		ded equity schem				trades. Hedging Positions through	Futures as on Ma	rch 31, 2015				Gla	xoSmithKline Consumer althcare Ltd.	INE264A01014	Consumer Non Durables	161	10.14
ne of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value	% to Net	Underlying	Long (Sho		Currer price of		•	Tec	ch Mahindra Ltd.	INE669C01036	Software	1,492	9.40
				(Rs. in Lakhs)			`	Purchased	Contra	ct (Rs. in	Lakhs)	Rel	iance Industries Ltd.	INE002A01018	Petroleum Products	1,081	8.93
ity & Equity related Listed/Awaiting listing						Aurobindo Pharma Ltd. Axis Bank Ltd.	(69,				131.17 137.11		ra Microwave ducts Ltd.	INE386C01029	Telecom - Equipment & Accessories		8.89
Stock Exchanges		Panks	040.444	0.450.40	E 50	Axis Bank Ltd. Grasim Industries Ltd.	(186,)			62.70 31.55	137.11 57.82		ducts Ltd. ermax Ltd.	INE152A01029	Industrial Capital	, í	
FC Bank Ltd. CI Bank Ltd.	INE040A01026 INE090A01021	Banks Banks	210,441 592,930	2,152.18 1,870.69	5.53 4.80	HDFC Bank Ltd.	(129,	750) 1,068.11	1 1,0	33.00	167.43	Info	e Edge (India) Ltd.	INE663F01024	Goods Software	807 959	8.62 8.05
Bank Ltd.	INE238A01034	Banks	311,790	1,746.65	4.48	ICICI Bank Ltd. Indian Oil Corporation Ltd.	(352,4			16.50 71.40	139.29 22.72		annia Industries Ltd.	INE216A01022	Consumer Non Durables	361	7.79
C Ltd. in Ltd.	INE043D01016 INE326A01037	Finance Pharmaceuticals	1,015,868 81,966	1,695.99 1,646.21	4.35 4.23	IndusInd Bank Ltd.	(97,	, 500) 891.04	1 8	89.00	108.23		nk of Baroda	INE028A01039	Banks	3,428	5.60
uti Suzuki India Ltd.	INE585B01010	Auto	43,242	1,598.81	4.11	JSW Steel Ltd.	(58,2			12.50	66.22		C Ltd. C Ltd.	INE043D01016 INE868B01028	Finance Construction	2,897	4.84
e Bank of India ance Industries Ltd.	INE062A01020 INE002A01018	Banks Petroleum	589,680	1,574.74	4.04	Lupin Ltd. Maruti Suzuki India Ltd.	(65,0	, .			163.64 131.34				Project	2,836	3.18
sInd Bank Ltd.	INE095A01012	Products Banks	168,436 130,575	1,391.28 1,156.89	3.57 2.97	Oil & Natural Gas Corp. Ltd.	(149,0	000) 315.55	5 3	08.90	57.42		njab National Bank o <b>Total</b>	INE160A01022	Banks	1,990	2.87 1,034.53
sys Ltd.	INE009A01021	Software	42,963	953.07	2.45	Punjab National Bank Reliance Industries Ltd.	(62,5)	,		45.60 31.40	11.83 137.27	(b)	Unlisted				Nil
obindo Pharma Ltd. sing Development	INE406A01037	Pharmaceuticals	69,500	849.01	2.18	Tata Steel Ltd.	(132,:	,		19.20	56.99	Tot	al ot Instruments				1,034.53
nce Corp. Ltd. en & Toubro Ltd.	INE001A01036 INE018A01030	Finance Construction	56,562	744.19	1.91	Titan Company Ltd.	(100,0	,		94.80	49.25	(a)	Listed/Awaiting listing				l
		Project	35,663	613.28	1.57	IDFC Ltd. State Bank of India	(960,0)(425,0)	,			202.25 141.79		Stock Exchanges e Dart Express Ltd.**	INE233B08087	ICRA AA	160	0.16
& Natural Gas Corp. Ltd. / Steel Ltd.	INE213A01029 INE019A01020	Oil Ferrous Metals	193,340 58,250	592.30 528.07	1.52 1.36	Total age of existing assets	hedged through	futures : 35.78				Blu	e Dart Express Ltd.**	INE233B08095	ICRA AA	92	0.09
a Consultancy	INE467B01029	Software	18,899	482.67	1.24	For the period ended March have been squared off/expi		y were the hedging t	ransactions	mrough future	s which		e Dart Express Ltd.** o Total	INE233B08103	ICRA AA	69	0.07 0.32
<i>r</i> ices Ltd. n Company Ltd.	INE467B01029 INE280A01028	Consumer	, í			Total Number of Total	Number Gros		ss Notional			(b)	Privately Placed/			l t	
sim Industries Ltd.	INE047A01013	Durables Cement	119,700 12,750	468.75 461.85	1.20 1.19	futures were where	futures where	futures were wh	e of contract ere futures	all contra	acts	(c)	listed Securitised Debt				Nil
a Steel Ltd.	INE081A01012	Ferrous Metals	143,000	401.03	1.16			·	sold in lakh 2,234.27	combined in (273.3)		Ins	truments al				Nil
an Paints Ltd.	INE021A01026	Consumer Non Durables	52,280	424.15	1.09	Other than Hedging Positio	ns through Future	es as on March 31, 2	015 : Nil	(273.3)	-)		al LO/Reverse Repo				0.32 Nil
Pharmaceuticals	INE044A01036	Pharmaceuticals	40,953	419.32	1.08	Hedging Positions through Other than Hedging Positio	Put Options as or	n March 31, 2015: Ni	I			Net	Receivables/(Payables)				22.12
		Auto	74,121	419.32	1.05	Hedging positions through						-	AND TOTAL				1,056.97
ustries Ltd. a Motors Ltd.	INE155A01022			'								1	niniv reserves trade	NOOLUMIN'S			
ustries Ltd. a Motors Ltd. atech Cement Ltd.	INE155A01022 INE481G01011 INE070A01015	Cement	11,063	318.38 309.57	0.82 0.79	Notes : (1) The provision made for N	Ion Performing Ass	ets (NPAs) as of Marc	h 31, 2015 is	Rs.Nil and its per	rcentage		hinly Traded/Non Trade	d Security.			
istries Ltd.	INE481G01011			318.38 309.57 266.33 237.57	0.82 0.79 0.68 0.61	Notes : (1) The provision made for N to Net Asset Value is Nil (2) Total Value and percent	l.	. ,	h 31, 2015 is	Rs.Nil and its pe	rcentage	Not	•	lon Performing Asse	ets (NPAs) as of March	1 31, 2015 is R	₹s.Nil and its pe

J.P. Morgan Tower, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai - 400 098 • Telephone: +91 22 6157 3000 • Facsimile: +91 22 6157 4170 Toll Free No. 1-800-200-5763 (JPMF) • CIN : U65999MH2006PTC164773 • Email: india.investors@jpmorgan.com • visit us at www.jpmorganmf.com

## **UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT**

(Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

PORTFOLIO STATEMENT OF JPMORGAN

### PORTFOLIO STATEMENT OF JPMORGAN INDIA TAX ADVANTAGE FUND AS ON MARCH 31, 2015 (contd...) (An open-ended equity linked savings scheme)

<ul> <li>(2) Total Value and percentage of illiquid equity shares : Nil.</li> <li>(3) Net Assets Value per unit (in Rupees) are as follows:</li> </ul>							
	Plan/Option	As on March 31, 2015	As on September 30, 2014				
	Direct Plan - Growth Option	32.421	27.707				
	Direct Plan - Dividend Option	24.412	20.921				
	Regular Plan - Growth Option	31.625	27.287				
	Regular Plan - Dividend Option	23.841	20.569				
(4)	No Dividend declared during the half-year ended M	larch 31, 2015.					

(5) No Bonus declared during the half-year ended March 31, 2015.

(6) Total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.

Total investments in Foreign Securities/Overseas ETFs as at March 31, 2015 and its percentage to (7)NAV is Nil.

(8) During the period, the portfolio turnover ratio is 0.18 times.

PORTFOLIO STATEMENT OF JPMORGAN GREATER CHINA EQUITY OFF-SHORE FUND AS ON MARCH 31, 2015 (An open-ended fund of funds scheme)							
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets		
Foreign Securities and/or Overseas ETFs International Mutual Fund Units JPMorgan Funds - Greater China Fund	LU0129484258		583,827	11,481.56	100.29		
Total				11,481.56	100.29		
CBLO/Reverse Repo Clearing Corporation of India Ltd.				114.85	1.00		
Total				114.85	1.00		
Net Receivables/(Payables)				(147.55)	(1.29)		
GRAND TOTAL				11,448.86	100.00		

Notes :

contd.

(1) The provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.

(2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on	As on				
	March 31, 2015	September 30, 2014				
Direct Plan - Growth Option	20.291	18.027				
Regular Plan - Growth Option	19.825	17.686				
No Dividend declared during the half-year ended March 31, 2015						

(3)No Dividend declared during the half-year ended March 31, 2015

(4) No Bonus declared during the half-year ended March 31, 2015. Total outstanding exposure in derivative instruments as on March 31, 2015 is Nil. (5)

Total investments in Foreign Securities/Overseas ETFs as at March 31, 2015 is Rs.11,481.56 Lakhs. (6)

(7) Aggregate Value of Illiquid Shares of the fund amounts to Nil and their percentage to NAV is Nil.

· •	JITY OFF-SHO	TEMENT OF JPM RE FUND AS ON fund of funds sch	MARCH 3	1, 2015	
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Foreign Securities and/or Overseas ETFs International Mutual Fund Units JPMorgan Funds - ASEAN Equity Fund	LU0441851648		184,992	15,854.85	99.98
Total				15,854.85	99.98
CBLO/Reverse Repo Clearing Corporation of India Ltd.				194.75	1.23

			31, 2015	
ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
LU0129463179		1,103,438	16,313.17 <b>16,313.17</b>	100.46 <b>100.46</b>
			111.36	0.69
				0.69 (1.15)
			16,237.93	100.00
	(An open-ended	(An open-ended fund of funds sch ISIN Rating	(An open-ended fund of funds scheme)       ISIN     Rating       Quantity	ISIN         Rating         Quantity         Market/Fair Value (Rs. in Lakhs)           LU0129463179         1,103,438         16,313.17           16,313.17         16,313.17           111.36         111.36           (186.60)         (186.60)

#### Notes :

(1) The provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option

As on As on March 31, 2015 September 30, 2014 Direct Plan - Growth Option 12.3720 11.4740 Regular Plan - Growth Option 12.1721 11.3338

(3) No Dividend declared during the half-year ended March 31, 2015.

No Bonus declared during the half-year ended March 31, 2015. (4)

Total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.

(5) Total investments in Foreign Securities/Overseas ETFs as at March 31, 2015 is Rs.16,313.17 Lakhs. (6)

Aggregate Value of Illiquid Shares of the fund amounts to Nil and their percentage to NAV is Nil. (7)

PORTFOLIO STATEMENT OF JPMORGAN EMERGING MARKETS **OPPORTUNITIES EQUITY OFF-SHORE FUND AS ON MARCH 31, 2015** (An open-ended fund of funds scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Foreign Securities and/or Overseas ETFs International Mutual Fund Units JPMorgan Funds - Emerging Markets Opportunities Fund Total	LU0431993079		5,370	1,095.52 <b>1,095.52</b>	99.78 <b>99.78</b>
CBLO/Reverse Repo Clearing Corporation of India Ltd. Total				3.99 <b>3.99</b>	0.36 <b>0.36</b>
Net Receivables/(Payables)				(1.60)	(0.14)
GRAND TOTAL				1,097.91	100.00

Notes

(1) The provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.

(2) Net Assets Value per unit (in Rupees) are as follows:

	Plan/Option	As on March 31, 2015	As on September 30, 2014
	Direct Plan - Growth Option	9.8774	9.7740
	Regular Plan - Growth Option	9.8297	9.7591
· /	No Dividend declared during the half-year ended M	arch 31, 2015.	

(4) No Bonus declared during the half-year ended March 31, 2015.

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Nil. (6)

Total investments in Foreign Securities/Overseas ETFs as at March 31, 2015 is Rs.1,095.52 Lakhs. Aggregate Value of Illiquid Shares of the fund amounts to Nil and their percentage to NAV is Nil. (7)

PORTFOLIO STATEMENT OF JPMORGAN INDIA

		LIO STATEME							
		(An open-ende			ne)				
	Plan/Option			Mar	As on ch 31, 2015	As on September 30	), 2014		
	Super Institutional Plan - G	rowth Option			18.1070	17.3623	3		
	Super Institutional Plan - D	aily Dividend Optio	n		10.0279	10.0279	)		
	Super Institutional Plan - W	/eekly Dividend Op	tion		10.1983	10.1973			
	Super Institutional Plan - Fo				10.1836	10.1827	7		
	Super Institutional Plan - M	<u> </u>	· ·		10.0483	10.0450	)		
	Super Institutional Plan - A				12.5275	12.0124			
	Super Institutional Plan - B				10.5479	17.3623			
	Retail Plan - Growth Option			16.4903 15.8262					
	Retail Plan - Daily Dividend				10.0190	10.0190			
	Retail Plan - Weekly Divide				10.0373	10.0362			
	Retail Plan - Monthly Divide				10.0394	10.0362			
(3)	Details of Dividend declared		es) durir						
(0)	follows:		53) uuni	ig the h	all-year ended	1 Waron 51, 201	Jaiea		
	Plan/Option			Ir	dividual	Others			
				estors/HUF	Culoro				
	Direct Plan - Daily Dividend	ł		0.	31021975	0.287686	88		
	Direct Plan - Weekly Divide	end		0.	31425134	0.29142562			
	Direct Plan - Monthly Divide	end		0.	05617098	0.052090	)99		
	Super Institutional Plan - D	,		0.	30574165	0.283533	92		
	Super Institutional Plan - W			0.	31011683	0.287591	46		
	Super Institutional Plan - Fo				31037454	0.287830			
	Super Institutional Plan - M			-	30555541	0.283361	-		
	Retail Plan - Daily Dividend			-	29898336	0.277266			
	Retail Plan - Weekly Divide			-	29925314	0.277516	-		
( 1)	Retail Plan - Monthly Divide		1 16		29768794	0.276065	-		
(4)	Bonus declared per unit (in	Rupees) during the	half-yea	ar ende			S:		
	Plan/Option				Rat	-			
	Direct Plan - Bonus Option					every 3 units he			
	Super Institutional Plan - B					every 3 units he	ld		
(5) (6) (7)	Total outstanding exposure Total investments in Foreign NAV is Nil. Average maturity of the port	n Securities/Overse					ntage to		
@ N	ot Applicable	·							
	DODTEO	LIO STATEME		IDMC		٨			
		SURY FUND A				A			
	INCA	(An open-ended							
Nam	e of the Instrument	ISIN	Rat	ing	Quantity	Market/Fair	% to		
						Value (Rs. in Lakhs)	Net Assets		
(a) L	t Instruments .isted/Awaiting listing on :k Exchanges								
	nia Cements (Bharat) Ltd.**	INE755K07173	ICRA	AA-	15,000,000	15,036.24	9.73		
	ek Auto Ltd.**	INE130C08059		EAA	13,050,000	13,056.59	8.45		
	Finance Ltd.**	INE804107ZJ5		A AA	11,200,000	11,142.29	7.2		
	rat Aluminium Co. Ltd.**	INE738C07036		IL AA-	5,630,000	5,584.23	3.6		
	bulls Housing Finance Ltd.**	INE148107662		L AA+	5,000,000	5,418.96	3.5 <sup>2</sup>		
000					0,000,000	0,410.00	2.0		

of India Ltd.						194.75	1.23		
Total						194.75	1.23		
Net Receiva	bles/(Payables)					(191.03)	(1.21)		
GRAND TOT	ΓAL					15,858.57	100.00	Nan	ne of the
Notes :									
· · ·		on Performing Asse	ets (NPA	s) as of Mar	rch 31, 2015 is	Rs.Nil and its pe	rcentage		
	Asset Value is Nil.	it (in Rupees) are a	s follows	e.				Mor	ney Mark
Plan/C					s on	As on		Cer	tificate o
Fid1/C	ption				31, 2015	September 30	. 2014		on Bank o
Direct	Plan - Growth Op	otion			.845	16.990			I Bank Lt
	ar Plan - Growth (			16	.461	16.685			k of Mah
(3) No Divid	dend declared du	ring the half-year e	nded Ma	arch 31, 20	15.				jab & Sin
· /		ig the half-year end							jab & Sir
( )	• •	ure in derivative ins					E Lakha		Vysya B
( )		eign Securities/Ove id Shares of the fur							usInd Bar <b>Total</b>
(1) / 99109									
									nmercial
		RTFOLIO STAT							lweiss Fi vices Ltd
EUR	OPE DYNAMI	C EQUITY OFF				RCH 31, 201	5		Finance
		(An open-ended	l fund o	f funds so	cheme)				ort Impo
Name of the	Instrument	ISIN	F	Rating	Quantity	Market/Fair	% to		ndia #**
				•		Value	Net	Nati	ional Fer
						(Rs. in Lakhs)	Assets	Wel	spun Ind
Foreign Sec	urities and/or								lweiss Fi
Overseas ET									vices Ltd
Internationa Fund Units	I Mutual								ini Enterp
JPMorgan Fi	unds -								van Hous poration
Europe Dyna		LU0129450945			763,159	15,528.49	100.80		Total
Total						15,528.49	100.80	Tota	
CBLO/Reve	rse Repo								LO/Reve
Clearing Cor									aring Cor
of India Ltd.						95.38	0.62		ndia Ltd.
Total						95.38	0.62	Tota	al
Net Receiva	bles/(Payables)					(218.64)	(1.42)	Net	Receiva
GRAND TOT	FAL					15,405.23	100.00	GR	AND TOT
Notes :								# Uı	nlisted S
		on Performing Asse	ets (NPA	s) as of Mar	rch 31, 2015 is	Rs.Nil and its pe	rcentage	Not	es :
	Asset Value is Nil.	it (in Rupees) are a	s follows	s.				(1)	The pro
Plan/C					s on	As on	]	(2)	to Net A
Plan/C	ption				31, 2015	September 30	. 2014	(2)	Net Ass
Direct	Plan - Growth Op	otion			0002	9.7780	,		Plan/C
	ar Plan - Growth (				9003	9.7237			Direct
		ring the half-year e	nded Ma	arch 31, 20	15.				Direct
· /		ig the half-year end							Direct
		ure in derivative ins							Direct
(6) Total in	vestments in Fore	eign Securities/Ove	erseas E	IFs as at N	/larch 31, 201	o is Rs.15,528.4	9 Lakhs.		Direct

/	Total investments in Foreign Securities/Overseas E 11 5 as at March 51, 2015 is NS. 15,520.45 Eakins
)	Aggregate Value of Illiquid Shares of the fund amounts to Nil and their percentage to NAV is Nil.

(6) (7)

	IQUID FUND A	NENT OF JPMOR S ON MARCH 31 Inded liquid scheme	, 2015	A	
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
Union Bank of India #**	INE692A16DZ5	CRISIL A1+	30,000,000	29,745.37	12.81
IDBI Bank Ltd. #**	INE008A16YV9	CRISIL A1+	20,000,000	19,889.09	8.56
Bank of Maharashtra #**	INE457A16EO5	CRISIL A1+	20,000,000	19,862.85	8.55
Punjab & Sind Bank #**	INE608A16HX7	CRISIL A1+	20,000,000	19,862.32	8.55
Punjab & Sind Bank #**	INE608A16IK2	CRISIL A1+	20,000,000	19,795.62	8.52
ING Vysya Bank Ltd. #**	INE166A16ML1	CRISIL A1+	10,000,000	9,868.46	4.25
IndusInd Bank Ltd. #**	INE095A16PY8	CRISIL A1+	400,000	399.15	0.17
Sub Total				119,422.86	51.41
Commercial Paper Edelweiss Financial					
Services Ltd. #**	INE532F14SL5	CRISIL A1+	25,000,000	24,689.29	10.63
ECL Finance Ltd. #** Export Import Bank	INE804I14JK3		25,000,000	24,651.18	10.61
of India #**	INE514E14IB8		20,000,000	19,736.79	8.50
National Fertilizers Ltd. #**	INE870D14593	CRISIL A1+	15,000,000	14,820.26	6.38
Welspun India Ltd. #** Edelweiss Financial	INE192B14026	FITCH A1+	10,000,000	9,864.82	4.25
Services Ltd. #**	INE532F14SQ4	CRISIL A1+	5,000,000	4,934.22	2.12
Adani Enterprises Ltd. #** Dewan Housing Finance	INE423A14027	BRICKWORKS A1+	2,500,000	2,466.03	1.06
Corporation Ltd. #**	INE202B14CT1	CRISIL A1+	140,000	139.82	0.06
Sub Total				101,302.41	43.61
Total				220,725.27	95.02
CBLO/Reverse Repo Clearing Corporation of India Ltd.				732.06	0.32
Total					
				732.06	0.32 4.66
Net Receivables/(Payables) GRAND TOTAL				232,235.61	4.66
# Unlisted Security, ** Think				232,233.01	100.00

curity, \*\* Thinly Traded/Non Traded Security.

- sion made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage set Value is Nil.
- ts Value per unit (in Rupees) are as follows

Plan/Option	As on March 31, 2015	As on September 30, 2014
Direct Plan - Growth Option	18.1594	17.4006
Direct Plan - Daily Dividend Option	10.0101	10.0101
Direct Plan - Weekly Dividend Option	10.1507	10.1500
Direct Plan - Monthly Dividend Option	@	10.0452
Direct Plan - Bonus Option	10.5650	17.3788

INE457A16EP2	CRISIL A1+	15,000,000	14,884.94	9.63
INE238A16ZF2	CRISIL A1+	10,000,000	9,333.63	6.04
INE008A16YN6	CRISIL A1+	5,500,000	5,135.61	3.32
INE476A16PX2	CRISIL A1+	5,000,000	4,648.65	3.01
INE095A16PY8	CRISIL A1+	3,000,000	2,993.63	1.94
INE077A16CJ5	CRISIL A1+	2,500,000	2,480.82	1.61
			39,477.28	25.55
		40.000.000	0.000.00	5.05
				5.95
INE804I14JC0	CRISIL A1+	5,000,000	4,596.99	2.97
INE657N14AH0	CRISIL A1+	5,000,000	4,596.06	2.97
			18,393.97	11.89
			57,871.25	37.44
			17,599.38	11.39
			17,599.38	11.39
			21,235.13	13.73
			154,560.66	100.00
raded/Non Traded	Security.			
	INE238A16ZF2 INE008A16YN6 INE476A16PX2 INE095A16PY8 INE077A16CJ5 INE532F14RR4 INE804I14JC0 INE657N14AH0	INE238A16ZF2 CRISIL A1+ INE008A16YN6 CRISIL A1+ INE476A16PX2 CRISIL A1+ INE095A16PY8 CRISIL A1+ INE077A16CJ5 CRISIL A1+ INE532F14RR4 CRISIL A1+ INE804I14JC0 CRISIL A1+	INE238A16ZF2         CRISIL A1+         10,000,000           INE008A16YN6         CRISIL A1+         5,500,000           INE476A16PX2         CRISIL A1+         5,000,000           INE095A16PY8         CRISIL A1+         3,000,000           INE077A16CJ5         CRISIL A1+         2,500,000           INE532F14RR4         CRISIL A1+         2,500,000           INE657N14AH0         CRISIL A1+         5,000,000           INE657N14AH0         CRISIL A1+         5,000,000	INE238A16ZF2         CRISIL A1+         10,000,000         9,333.63           INE008A16YN6         CRISIL A1+         5,500,000         5,135.61           INE476A16PX2         CRISIL A1+         5,000,000         4,648.65           INE095A16PY8         CRISIL A1+         3,000,000         2,993.63           INE077A16CJ5         CRISIL A1+         2,500,000         2,480.82           INE077A16CJ5         CRISIL A1+         2,500,000         4,596.92           INE532F14RR4         CRISIL A1+         10,000,000         9,200.92           INE657N14AH0         CRISIL A1+         5,000,000         4,596.99           INE657N14AH0         CRISIL A1+         5,000,000         4,596.06           18,393.97         57,871.25         57,871.25           INE, S12, S13         17,599.38         21,235.13           INE, S12, S13         154,560.66         154,560.66

# Ur Notes :

(1) The provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage

to Net Asset Value is Nil.

SREI Equipment Finance Ltd.\*\*

Fullerton India Credit Co. Ltd.\*\*

Power Finance Corporation Ltd.\*\*

Fullerton India Credit Co. Ltd.\*\*

(b) Privately Placed/Unlisted

Money Market Instruments

(c)Securitised Debt

LIC Housing Finance Ltd.\*\*

LIC Housing Finance Ltd.\*\*

Sub Total

Instruments

Total

INE881J07DF6

INE535H07324

INE115A07CV7

INE134E08GE5

INE115A07AY5

INE535H07175

CARE AA

ICRA AA+

CRISIL AAA

CRISIL AAA

CRISIL AAA

ICRA AA+

4,500,000

2,110,000

600,000

200,000

70,000

50,000

4,531.59

2,159.57

601.04

203.98

70.10

50.31

Nil

Nil

57,854.90

57,854.90

2.93

1.40

0.39

0.13

0.05

0.03

37.44

Nil

Nil

37.44

Plan/Option	As on March 31, 2015	As on September 30, 2014
Direct Plan - Growth Option	18.4233	17.6203
Direct Plan - Daily Dividend Option	10.0790	10.0579
Direct Plan - Weekly Dividend Option	@	10.0815
Direct Plan - Fortnightly Dividend Option	10.0825	10.0670
Direct Plan - Monthly Dividend Option	10.4228	10.4068
Direct Plan - Annual Dividend Option	11.0090	10.5291
Direct Plan - Bonus Option	12.2834	11.7479
Super Institutional Plan - Growth Option	18.3624	17.5758
Super Institutional Plan - Dividend Option	12.4178	11.8854
Super Institutional Plan - Daily Dividend Option	10.0089	10.0089
Super Institutional Plan - Weekly Dividend Option	10.0949	10.0812
Super Institutional Plan - Fortnightly Dividend Option	10.0825	10.0670
Super Institutional Plan - Monthly Dividend Option	10.0698	10.0357
Super Institutional Plan - Annual Dividend Option	11.0065	@
Super Institutional Plan - Bonus Option	12.2422	11.7174
Retail Plan - Growth Option	16.4561	15.7977
Retail Plan - Daily Dividend Option	10.0353	10.0353
Retail Plan - Weekly Dividend Option	10.1011	10.0874
Retail Plan - Monthly Dividend Option	10.0587	10.0435

continued ..

J.P. Morgan Tower, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai - 400 098 • Telephone: +91 22 6157 3000 • Facsimile: +91 22 6157 4170 Toll Free No. 1-800-200-5763 (JPMF) • CIN : U65999MH2006PTC164773 • Email: india.investors@jpmorgan.com • visit us at www.jpmorganmf.com

### UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

(Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

#### PORTFOLIO STATEMENT OF JPMORGAN INDIA TREASURY FUND AS ON MARCH 31, 2015 (contd...) (An open-ended income scheme)

Plan/Option	Individual Investors/HUF	Others
Direct Plan - Daily Dividend Option	0.31060220	0.28804155
Direct Plan - Weekly Dividend Option	0.25380407	0.23536895
Direct Plan - Fortnightly Dividend Option	0.31503281	0.29215034
Direct Plan - Monthly Dividend Option	0.32595964	0.30228351
Super Institutional Plan - Daily Dividend Option	0.31778078	0.29469861
Super Institutional Plan - Weekly Dividend Option	0.32049627	0.29721698
Super Institutional Plan - Fortnightly Dividend Option	0.30957472	0.28708869
Super Institutional Plan - Monthly Dividend Option	0.29577469	0.27429105
Retail Plan - Daily Dividend Option	0.29753730	0.27592557
Retail Plan - Weekly Dividend Option	0.29880669	0.27710279
Retail Plan - Monthly Dividend Option	0.28736122	0.26648867

(4) No Bonus declared during the half-year ended March 31, 2015.

- (5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Nil. Total investments in Foreign Securities/Overseas ETFs as at March 31, 2015 and its percentage to (6) NAV is Nil.
- (7) Average maturity of the portfolio : 317 Days.

@ Not Applicable

Corporation Ltd.\*\*

contd..

	E BOND FUND ( (An open-ended	AS ON MAR	CH 31, 2015		
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges Rural Electrification					
Corporation Ltd.**	INE020B08740	CRISIL AAA	11,500,000	12,126.08	7.03
Export Import Bank of India**	INE514E08AX1	CRISIL AAA	10,000,000	10,599.55	6.15
Housing Development Finance Corporation Ltd.**	INE001A07NB8	CRISIL AAA	10.000.000	10,525.79	6.11
IDFC Ltd.**	INE001A07NB8 INE043D07GX2	CRISIL AAA CRISIL AAA	10,000,000	10,325.79	6.03
LIC Housing Finance Ltd.**	INE043D07GX2 INE115A07CY1	CRISIL AAA CRISIL AAA	7.000.000	7,279.53	4.22
LIC Housing Finance Ltd.**	INE115A07DA9	CRISIL AAA	7,000,000	7,188.20	4.17
Power Finance	INET ISAUTDAS		7,000,000	7,100.20	4.17
Corporation Ltd.** Power Finance	INE134E08DR4	CRISIL AAA	6,000,000	6,278.52	3.64
Corporation Ltd.** Rural Electrification	INE134E08DM5	CRISIL AAA	6,000,000	6,222.83	3.61
Corporation Ltd.** Power Finance	INE020B08799	CRISIL AAA	5,500,000	5,648.45	3.28
Corporation Ltd.**	INE134E08EX0	CRISIL AAA	5.000.000	5,197.47	3.0
Export Import Bank of India**	INE514E08BJ8	CRISIL AAA	4.500,000	4,735.55	2.75
Nuclear Power Corporation**	INE206D08212	CRISIL AAA	4,500,000	4,600.75	2.67
Power Grid Corporation	1112200000212		4,000,000	4,000.70	2.01
of India Ltd.**	INE752E07MG9	CRISIL AAA	4,500,000	4,497.48	2.6
Export Import Bank of India** Power Grid Corporation	INE514E08BS9	CRISIL AAA	4,000,000	4,156.71	2.41
of India Ltd.**	INE752E07IR4	CRISIL AAA	3,000,000	3,154.58	1.83
Export Import Bank of India** Power Finance	INE514E08CI8	CRISIL AAA	3,000,000	3,105.57	1.80
Corporation Ltd.** Housing Development	INE134E08FJ6	CRISIL AAA	3,000,000	3,084.35	1.79
Finance Corporation Ltd.**	INE001A07KU4	ICRA AAA	3,000,000	3,078.49	1.79
Housing Development Finance Corporation Ltd.** Power Finance	INE001A07GV0	CRISIL AAA	2,500,000	2,662.94	1.54
Corporation Ltd.** Power Grid Corporation	INE134E08GP1	CRISIL AAA	2,500,000	2,509.04	1.46
of India Ltd.**	INE752E07JN1	ICRA AAA	2,000,000	2,157.44	1.2
Export Import Bank of India** Rural Electrification	INE514E08BK6	CRISIL AAA	2,000,000	2,106.64	1.22
Corporation 1 td **			1 500 000	1 545 40	

INE020B08831

CARE AAA

1,500,000

1,545.49

0.90

PORTFOLIO STATEMENT OF JPMORGAN INDIA
CTIVE BOND FUND AS ON MARCH 31, 2015 (contd)

Plan/Option	As on March 31, 2015	As on September 30, 2014
Direct Plan - Growth Option	15.5196	14.4081
Direct Plan - Dividend Option	14.4649	13.4288
Institutional Plan - Growth Option	12.7048	11.7967
Institutional Plan - Dividend Option	12.6827	11.7762
Retail Plan - Growth Option	15.1877	14.1867
Retail Plan - Dividend Option	14.2848	13.3433

(3) No Dividend declared during the half-year ended March 31, 2015.

(4) No Bonus declared during the half-year ended March 31, 2015.

Total outstanding exposure in derivative instruments as on March 31, 2015 is Nil. (5) (6) Total investments in Foreign Securities/Overseas ETFs as at March 31, 2015 and its percentage to

NAV is Nil. (7) Average maturity of the portfolio : 2404 Days.

PORTE	OLIO STATEME			Δ	
	RM INCOME F	UND AS ON N	IARCH 31,		
	(An open-ende				04.4
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
				(NS. III LAKIIS)	ASSEL
Debt Instruments a) Listed/Awaiting listing					
on Stock Exchanges					
Amtek Auto Ltd.**	INE130C08059	CARE AA	6,600,000	6,603.33	18.73
ndiabulls Housing					
Finance Ltd.**	INE148107662	CRISIL AA+	5,000,000	5,418.96	15.37
Government of India**	IN0020140045	SOVEREIGN	2,500,000	2,608.13	7.40
Sintex Industries Ltd.**	INE429C07057	CARE AA	2,000,000	2,037.27	5.78
Government of India** Power Finance	IN0020120047	SOVEREIGN	1,000,000	1,025.44	2.91
Corporation Ltd.**	INE134E08FK4	ICRA AAA	1,000,000	1,017.88	2.89
National Bank for Agriculture & Rural Development**	INE261F09HJ8	CRISIL AAA	580,000	580.04	1.65
Sesa Sterlite Ltd.**	INE268A07103	CRISIL AA+	500,000	501.69	1.42
Government of India**	IN0020140011	SOVEREIGN	336,300	359.71	1.02
Power Finance	110020140011	SOVEREIGIN	550,500	555.71	1.02
Corporation Ltd.**	INE134E08EQ4	CRISIL AAA	340,000	339.95	0.96
HPCL Mittal Pipelines Ltd.**	INE803N07027	ICRA AA-	120,000	151.45	0.43
Power Grid Corporation					
f India Ltd.**	INE752E07HS4	CRISIL AAA	100,000	101.69	0.29
The Indian Hotels Company Ltd.**	INE053A08073	ICRA AA	50,000	63.69	0.18
LIC Housing Finance Ltd.**	INE115A07CE3	CRISIL AAA	10,000	10.00	0.03
ndian Oil Corporation Ltd.**	INE113A07CE3	ICRA AAA	10,000	9.95	0.03
Sub Total		101017001	10,000	20,829.18	59.09
b) Privately Placed/Unlisted					
HPCL Mittal Energy Ltd. #**	INE137K07018	ICRA AA-	810,000	1,025.58	2.91
Sub Total			,	1,025.58	2.91
c) Securitised Debt				.,	
nstruments				Nil	Ni
otal				21,854.76	62.00
Noney Market Instruments					
Certificate of Deposit					
DBI Bank Ltd. #**	INE008A16YN6	CRISIL A1+	4,000,000	3,734.99	10.60
Sub Total				3,734.99	10.60
Commercial Paper					
Edelweiss Financial					
Services Ltd. #	INE532F14RR4	CRISIL A1+	2,500,000	2,300.23	6.53
ECL Finance Ltd. #	INE804I14JC0	CRISIL A1+	2,500,000	2,298.49	6.52
Sub Total				4,598.72	13.05
OTAL				8,333.71	23.65
CBLO/Reverse Repo					
of India Ltd.				309.60	0.88
otal				309.60	0.88
Net Receivables/(Payables)				4,748.24	13.47
	1				

BANKING AND P	SU DEBT FUNE (An open-ende			5 (contd)	
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Kotak Mahindra Prime Ltd.**	INE916DA7618	CRISIL AAA	2,500,000	2,517.80	6.43
Power Finance Corporation Ltd.**	INE134E08GC9	CRISIL AAA	2,000,000	2,040.35	5.21
Kotak Mahindra Prime Ltd.**	INE916DA7584	CRISIL AAA	1,330,000	1,339.10	3.42
National Bank for Agriculture &			4 570 000	4 470 00	2.00
Rural Development** Rural Electrification	INE261F09EW8	CRISIL AAA	1,576,800	1,172.98	3.00
Corporation Ltd.** National Bank for Agriculture &	INE020B07IB6	CRISIL AAA	1,000,000	1,024.94	2.62
Rural Development** Rural Electrification	INE261F09HK6	CRISIL AAA	1,000,000	1,024.24	2.62
Corporation Ltd.** Power Grid Corporation	INE020B08658	CRISIL AAA	1,000,000	1,017.46	2.60
of India Ltd.**	INE752E07KD0	CRISIL AAA	1,000,000	1,017.13	2.60
Kotak Mahindra Prime Ltd.**	INE916DA7DR2	CRISIL AAA	1,000,000	1,009.44	2.58
Power Grid Corporation of India Ltd.**	INE752E07HS4	CRISIL AAA	900,000	915.17	2.34
Power Finance Corporation Ltd.**	INE134E08FV1	CRISIL AAA	730,000	727.23	1.86
Rural Electrification	INE 154EUOF VI		730,000	121.25	1.00
Corporation Ltd.** Power Grid Corporation	INE020B07IY8	CRISIL AAA	550,000	560.95	1.43
of India Ltd.** Power Grid Corporation	INE752E07EP7	CRISIL AAA	500,000	520.36	1.33
of India Ltd.** Power Grid Corporation	INE752E07JS0	CRISIL AAA	500,000	518.49	1.32
of India Ltd.**	INE752E07EN2	ICRA AAA	500,000	511.72	1.31
Rural Electrification Corporation Ltd.**	INE020B08757	CRISIL AAA	500,000	511.13	1.31
Power Grid Corporation of India Ltd.**	INE752E07GU2	CRISIL AAA	500,000	509.30	1.30
National Bank for Agriculture & Rural Development**	INE261F09HE9	CRISIL AAA	500,000	509.17	1.30
Power Finance Corporation Ltd.**	INE134E08FK4	ICRA AAA	500,000	508.94	1.30
HDB Financial Services Ltd.**	INE756I07332	CRISIL AAA	500,000	508.84	1.30
Indian Railway Finance					
Corporation Ltd.**	INE053F09FU0 INE514E08CD9	CRISIL AAA CRISIL AAA	500,000	508.79 507.24	1.30
Export Import Bank of India** National Bank for Agriculture &	INE514E08CD9	CRISIL AAA	500,000	507.24	1.30
Rural Development** Power Grid Corporation	INE261F09GG6	CRISIL AAA	500,000	506.95	1.29
of India Ltd.** Airports Authority	INE752E07BW9	CRISIL AAA	500,000	506.74	1.29
of India Ltd.** Power Grid Corporation	INE309K08011	ICRA AAA	500,000	506.29	1.29
of India Ltd.**	INE752E07LA4	CRISIL AAA	500,000	505.97	1.29
Bank of Baroda**	INE028A09057	CRISIL AAA	500,000	502.99	1.28
NHPC Ltd.**	INE848E07278	ICRA AAA	500,000	501.45	1.28
Housing & Urban Development Corp. Ltd.**	INE031A09FI2	CRISIL AA+	500.000	497.09	1.27
Sub Total				35,494.19	90.66
(b) Privately Placed/Unlisted (c) Securitised Debt				Nil	Nil
Instruments				Nil	Nil
Total				35,494.19	90.66
Money Market Instruments					
Certificate of Deposit					
IndusInd Bank Ltd. #**	INE095A16PY8	CRISIL A1+	1,500,000	1,496.81	3.82
Total				1,496.81	3.82
CBLO/Reverse Repo Clearing Corporation					
of India Ltd.				2,578.69	6.59
Total				2,578.69	6.59
Net Receivables/(Payables)				(420.34)	(1.07)
GRAND TOTAL				39,149.35	100.00
# Unlisted Security, ** Thinly 1	raded/Non Tradeo	d Security.			

PORTFOLIO STATEMENT OF JPMORGAN INDIA

BANKING AND PSU DEBT FUND AS ON MARCH 31, 2015 (contd

Corporation Ltd.	INE020B08831	CARE AAA	1,500,000	1,545.49	0.9
Housing Development			1 000 000	1 0 10 00	
Finance Corporation Ltd.**	INE001A07HA2	CRISIL AAA	1,000,000	1,049.32	0.6
Export Import Bank of India**	INE514E08BO8	CRISIL AAA	1,000,000	1,047.57	0.6
Nuclear Power Corporation**	INE206D08253	CRISIL AAA	1,000,000	1,028.47	0.6
Nuclear Power Corporation**	INE206D08246	CRISIL AAA	1,000,000	1,026.83	0.6
Nuclear Power Corporation**	INE206D08238	CRISIL AAA	1,000,000	1,025.78	0.6
Nuclear Power Corporation**	INE206D08220	CRISIL AAA	1,000,000	1,024.22	0.5
GAIL (India) Ltd.**	INE129A07172	CARE AAA	620,000	631.75	0.3
GAIL (India) Ltd.**	INE129A07180	CARE AAA	620,000	631.75	0.3
Power Grid Corporation	11120/107/100	0/11/2 /001	020,000	001.70	0.0
of India Ltd.**	INE752E07IU8	CRISIL AAA	500,000	535.72	0.3
Power Grid Corporation	1112/02/201100	OTTIOL / V V V	000,000	000.72	0.0
of India Ltd.**	INE752E07JX0	CRISIL AAA	500.000	533.81	0.3
Power Grid Corporation	INC / OZEO/ O/CO	OTTIOL / V V V	000,000	000.01	0.0
of India Ltd.**	INE752E07JK7	CRISIL AAA	500.000	533.39	0.3
Power Grid Corporation			500,000	000.00	0.0
of India Ltd.**	INE752E07JW2	CRISIL AAA	500,000	531.16	0.3
Power Grid Corporation			000,000	551.10	0.0
of India Ltd.**	INE752E07JJ9	CRISIL AAA	500,000	530.95	0.3
Infrastructure Leasing &	111L102L01009		550,000	550.35	0.5
Financial Services Ltd.**	INE871D07MH7	FITCH AAA	500,000	521.29	0.3
Power Finance		THOTAAA	550,000	521.29	0.5
Corporation Ltd.**	INE134E08CP0	CRISIL AAA	500,000	516.92	0.3
Power Finance Corporation Ltd.	INE134E08GV9	CRISIL AAA	500,000	510.92	0.3
•	INE 134E00GV9	CRISIL AAA	500,000	511.00	0.5
Power Finance			500.000	E07 11	0.0
Corporation Ltd.**	INE134E08CO3	CRISIL AAA	500,000	507.11	0.2
IDFC Ltd.**	INE043D07EJ6	ICRA AAA	500,000	501.91	0.2
India Infradebt Ltd.**	INE537P07034	CRISIL AAA	500,000	498.77	0.2
HDB Financial Services Ltd.**	INE756I07159	CARE AAA	200,000	203.25	0.1
National Bank for Agriculture &					
Rural Development**	INE261F09HM2	CRISIL AAA	100,000	102.17	0.0
National Bank for Agriculture &					
Rural Development**	INE261F09HT7	CRISIL AAA	80,000	80.11	0.0
Sub Total				136,426.88	79.1
(b) Privately Placed/Unlisted					
Tata Sons Ltd. #**	INE895D08477	CRISIL AAA	3,000,000	3,179.99	1.8
Tata Sons Ltd. #**	INE895D08543	CRISIL AAA	3,000,000	3,177.28	1.8
Tata Sons Ltd. #**	INE895D08576	CRISIL AAA	2,500,000	2,475.95	1.4
Tata Sons Ltd. #**	INE895D08519	CRISIL AAA CRISIL AAA	2,500,000	2,475.95	0.3
Tata Sons Ltd. #**	INE895D08436	CRISIL AAA CRISIL AAA	500,000	525.42	0.3
	1112030200430	UNUL AAA	500,000		
Sub Total				9,889.15	5.7
(c) Securitised Debt					
Instruments				Nil	N
Total				146,316.03	84.9
CBLO/Reverse Repo					
Clearing Corporation					
				19,626.78	11.3
of India Ltd.					
Total				19,626.78	11.3
Net Receivables/(Payables)				6,453.66	3.7
GRAND TOTAL				172,396.47	100.0
	<u>.</u> nadad/Nan Tuadad			,	
# Unlisted Security, ** Thinly T	raded/Non Traded	Security.			
Notes :					
Notes : (1) The provision made for Non	Performing Assets (	NPAs) as of Mar	rch 31, 2015 is F	Rs.Nil and its per	rcentac

# Unlisted Security, \*\* Thinly Traded/Non Traded Security.

#### Notes :

- (1) The provision made for Non Performing Assets (NPAs) as of March 31,2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on March 31, 2015	As on September 30, 2014
Direct Plan - Growth Option	15.4917	14.6649
Direct Plan - Dividend Option	@	11.7187
Direct Plan - Weekly Dividend Option	10.0733	10.0518
Direct Plan - Monthly Dividend Option	10.1757	10.2380
Regular Plan - Growth Option	15.3246	14.5405
Regular Plan - Dividend Option	12.3454	11.7137
Regular Plan - Weekly Dividend Option	10.1893	10.1679
Desular Dise. Festalahthy Dividend Ontion	40.0420	10.1921
Regular Plan - Fortnightly Dividend Option	10.2138	10.1921
Regular Plan - Forthightly Dividend Option Regular Plan - Monthly Dividend Option	10.2138	10.1599
0 0 7 1	10.1834	10.1599
Regular Plan - Monthly Dividend Option Details of Dividend declared per unit (in Ru	10.1834	10.1599
Regular Plan - Monthly Dividend Option Details of Dividend declared per unit (in Ru follows:	10.1834 pees) during the half-year end Individual	10.1599 ed March 31, 2015 are a
Regular Plan - Monthly Dividend Option Details of Dividend declared per unit (in Ru follows: Plan/Option	10.1834 pees) during the half-year end Individual Investors/HUF	10.1599 ed March 31, 2015 are a Others
Regular Plan - Monthly Dividend Option         Details of Dividend declared per unit (in Rufollows:         Plan/Option         Direct Plan - Weekly Dividend Option	10.1834 spees) during the half-year end Individual Investors/HUF 0.40010690	10.1599 ed March 31, 2015 are a Others 0.37104507
Regular Plan - Monthly Dividend Option         Details of Dividend declared per unit (in Rufollows:         Plan/Option         Direct Plan - Weekly Dividend Option         Direct Plan - Monthly Dividend Option	Individual           Investors/HUF           0.40010690           0.45076806           0.38775186	10.1599 ed March 31, 2015 are a Others 0.37104507 0.41802644

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Nil. Total investments in Foreign Securities/Overseas ETFs as at March 31, 2015 and its percentage to (6)

NAV is Nil.

(7) Average maturity of the portfolio : 813 Days.

@ Not Applicable

BANKING AND PSU DEBT FUND AS ON MARCH 31, 2015 (An open-ended income scheme)									
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets				
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges Power Finance									
Corporation Ltd.**	INE134E08GE5	CRISIL AAA	3,800,000	3,875.64	9.90				
IDBI Bank Ltd.**	INE008A08PO9	CRISIL AA+	3,559,000	3,522.83	9.00				
Export Import Bank of India** Hindustan Petroleum Corp. Ltd.**	INE514E08BL4 INE094A07053	CRISIL AAA CRISIL AAA	2,500,000 2,500,000	2,545.71 2,541.76	6.50 6.49				

#### # Unlisted Security, \*\* Thinly Traded/Non Traded Security.

Notes :

- (1) The provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on March 31, 2015	As on September 30, 2014
Direct Plan - Growth Option	11.7257	11.0880
Direct Plan - Dividend Option	@	11.0572
Direct Plan - Weekly Dividend Option	10.6965	10.2025
Direct Plan - Monthly Dividend Option	10.3770	10.1996
Regular Plan - Growth Option	11.6729	11.0546
Regular Plan - Dividend Option	11.6728	11.0545
Regular Plan - Weekly Dividend Option	@	10.2019
Regular Plan - Fortnightly Dividend Option	10.4427	10.1804
Regular Plan - Monthly Dividend Option	10.3629	10.1547

(3) Details of Dividend declared per unit (in Rupees) during the half-year ended March 31, 2015 are as follows:

Plan/Option	Individual Investors/HUF	Others
Direct Plan - Weekly Dividend Option	0.04747415	0.04402586
Direct Plan - Monthly Dividend Option	0.29002748	0.26896128
Regular Plan - Weekly Dividend Option	0.07352218	0.06818188
Regular Plan - Fortnightly Dividend Option	0.21914425	0.20322667
Regular Plan - Monthly Dividend Option	0.25574407	0.23716805

(4) No Bonus declared during the half-year ended March 31, 2015.

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.

(6) Total investments in Foreign Securities/Overseas ETFs as at March 31, 2015 and its percentage to NAV is Nil.

(7) Average maturity of the portfolio : 814 Days.

@ Not Applicable

PORTFOLIO STATEMENT OF JPMORGAN INDIA GOVERNMENT SECURITIES FUND AS ON MARCH 31, 2015 (An open-ended gilt scheme)										
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets					
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges										
Government of India**	IN0020140011	SOVEREIGN	35,000,000	37,436.39	46.97					
Government of India**	IN0020130053	SOVEREIGN	10,500,000	11,741.91	14.73					
Government of India**	IN0020130079	SOVEREIGN	7,500,000	8,651.38	10.85					
Government of India**	IN0020110063	SOVEREIGN	7,000,000	7,742.09	9.71					
Government of India**	IN0020140045	SOVEREIGN	4,500,000	4,694.63	5.89					
Government of India**	IN0020100031	SOVEREIGN	2,645,700	2,779.07	3.49					
Government of India**	IN0020120062	SOVEREIGN	1,500,000	1,576.66	1.98					
Sub Total				74,622.13	93.62					
	•			CC	ontinued					

J.P. Morgan Tower, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai - 400 098 • Telephone: +91 22 6157 3000 • Facsimile: +91 22 6157 4170 Toll Free No. 1-800-200-5763 (JPMF) • CIN : U65999MH2006PTC164773 • Email: india.investors@jpmorgan.com • visit us at www.jpmorganmf.com

## **UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT**

(Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

PO INDIA GOVERNMEN			MARCH 31	, 2015 (conto	d)			ID FUNI	DLIO STATEME D SERIES 1 AS 37 month close e	ON MARCH	31, 2015 (c		
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	Nam	ne of the Instrumer	nt	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% Ne Ass
(b) Privately Placed/Unlisted (c) Securitised Debt				Nil	Nil		t Instruments .isted/Awaiting list	ting					
Instruments				Nil	Nil		Stock Exchanges	-					
Total				74,622.13	93.62		sing Development				500.000	500.00	5
Money Market Instruments							nce Corporation Ltd Housing Finance Ltd		INE001A07IK9 INE115A07CE3	CRISIL AAA CRISIL AAA	500,000 490,000		
Certificate of Deposit							an Railway Finance		INE HOAD OLD		+30,000	430.02	
IndusInd Bank Ltd. #**	INE095A16PY8	CRISIL A1+	1,000,000	997.88	-	Corp	poration Ltd.**		INE053F09GE2	CRISIL AAA	250,000	249.92	
Total				997.88	1.25	Sub	Total					1,240.17	1
CBLO/Reverse Repo							Privately Placed/Ur	nlisted					
Clearing Corporation of India Ltd.				183.76	0.23		Sons Ltd. #**		INE895D08410	CRISIL AAA	500,000		
Total				183.76			Total					500.03	
Net Receivables/(Payables)				3,900.62			Securitised Debt ruments					Nil	
GRAND TOTAL				79,704.39		Tota						1,740.20	2
# Unlisted Security, ** Thinly	/ Traded/Non Trade	d Socurity					ev Market Instrum	onte				.,	
Notes :		a occurity.					tificate of Deposit						
(1) The provision made for No	on Performina Assets	(NPAs) as of Ma	rch 31, 2015 is	Rs.Nil and its pe	ercentage		sInd Bank Ltd. #**		INE095A16PY8	CRISIL A1+	2,500,000	2,494.69	2
to Net Asset Value is Nil.	0		,		J	Tota	al					2,494.69	2
(2) Net Assets Value per unit	t (in Rupees) are as	follows:				CBL	O/Reverse Repo						
Plan/Option			s on	As on			aring Corporation						
			31, 2015	September 30			dia Ltd.					1,382.22	-
Direct Plan - Growth Op			.8089	10.4383		Tota						1,382.22	1
Direct Plan - Weekly Div			.4527	10.0729			Receivables/(Paya	ables)				86.63	
Regular Plan - Growth C			.7590 .7668	10.4187			AND TOTAL	Thinks T	ue de d/Neue Tro de e	Co cumito :		8,360.36	10
Regular Plan - Dividend Regular Plan - Weekly D			.5484	10.4240		# 01	nlisted Security, **			S DISCLOSURES			
Regular Plan - Monthly I			.6616	10.0604									
Regular Plan - Annual D			.7630	10.4205		(a) (b)	Hedging Positions Other than Hedging				2015 - Nil		
<ul> <li>(3) Details of Dividend decla follows:</li> </ul>						(c) (d)	Hedging Positions Other than Hedgin	through I	Put Options as on	March 31, 2015 -	Nil.		
Plan/Option			vidual tors/HUF	Others	;		Underlying	Call/p	contra	cts whe	ption Price n purchased		
Direct Plan - Weekly Div	vidend Option	0.62	722355	0.581665	03		Nifty Index	Call Op			081.6715	3689	75
Regular Plan - Weekly D	Dividend Option	0.54	166641	0.502322	37				tions as a %age of			and hand at the	
Regular Plan - Monthly I	Dividend Option	0.47	044522	0.436274	35				n 31, 2015 following e already been exe			ion-hedging tran	sact
(4) No Bonus declared during				- N 11			Total Number of c						
<ul><li>(5) Total outstanding exposu</li><li>(6) Total investments in Fore</li></ul>			,		entage to		Gross National Va						
NAV is Nil.			111011 01, 20		sind go to				acts (premium pai	, , ,	: Nil.		
(7) Average maturity of the p	ortfolio : 5903 Days.						Hedging Positions	through s	swaps as on March	1 31, 2015 - Nil.			
						(1)	es : The provision made	e for Non	Performing Acceto	(NPAs) as of Marc	h 31 2015 in	Rs Nil and its po	rce
PORT	FOLIO STATEMI	ENT OF JPMC	ORGAN IND	IA			to Net Asset Value		. Shonning Assels	(		. to a the and its pe	
CORPORATE DE						(2)	Net Assets Value p	per unit (ir	n Rupees) are as f	ollows:			
	(An open-ende	ed income sche	eme)				Plan/Option				on 31, 2015	As on September 3	
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value	% to Net		Regular Plan - Gr	rowth Opt	tion	14.8	3374	. 14.206	
				(Rs. in Lakhs)			Regular Plan - Div	vidend O	ption	14.8	3374	14.206	1
Dobt Instrumente						(3)	No Dividend declar						
Debt Instruments (a) Listed/Awaiting listing						(4)	No Bonus declared					De 0.656.00 1	al de
on Stock Exchanges						(5)	Total outstanding e Total investments						
Welspun Corp. Ltd.**	INE191B07097	CARE AA-	2,040,000	2,083.37	13.73		NAV is Nil.	sroig					
Vintery Industrian Ltd **			0.040.000	0.047.40	12.40	(7)	A		Kalla 20 Davia				

(7) Average maturity of the portfolio : 36 Days.

## PORTFOLIO STATEMENT OF JPMORGAN INDIA HYBRID FUND SERIES 2 AS ON MARCH 31, 2015

Nan	ne of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Deri	ivatives					
	ex/Stock Options Nifty 31/12/2015 5700			22.200	1 046 08	21.00
Call Tota	,			33,200	1,046.08 1,046.08	31.09 31.09
	at Instruments				1,040.00	51.05
(a) L	Listed/Awaiting listing Stock Exchanges					
	C Ltd.**	INE043D07DH2	ICRA AAA	460,000	460.78	13.69
	erton India Credit Co. Ltd.	* INE535H07175	ICRA AA+	450,000	452.79	13.46
Fina	sing Development ance Corporation Ltd.** onal Bank for Agriculture	INE001A07IS2	CRISIL AAA	450,000	450.61	13.39
	al Development**	INE261F09HT7	CRISIL AAA	200,000	200.27	5.95
	ran Prakashan Ltd.**	INE199G07024	CRISIL AA+	170,000	170.62	5.07
	Housing Finance Ltd.** onal Bank for Agriculture	INE115A07CW5	CARE AAA	100,000	126.74	3.77
	al Development**	INE261F09HL4	CRISIL AAA	100,000	100.14	2.98
Sub	Total				1,961.95	58.31
(c) \$	Privately Placed/Unlisted Securitised Debt ruments				Nil	Nil
Tota					Nil 1,961.95	58.31
					1,901.95	50.51
Clea	-O/Reverse Repo aring Corporation adia Ltd.				278.64	8.28
Tota	al				278.64	8.28
Net	Receivables/(Payables)				78.40	2.32
GR/	AND TOTAL				3,365.07	100.00
** TI	hinly Traded/Non Tradeo	Security.				
			S DISCLOSURES	5		
(a) (b) (c) (d)	Hedging Positions throug Other than Hedging Positions throug Hedging Positions throug Other than Hedging Positions	tions through Futures h Put Options as on	as on March 31, March 31, 2015 -	Nil.		
. ,	Underlying Ca	Il/put Numbe contra		on Price wher urchased	n Current	Price
		Option 132	-	127.5635	3150.8	85
	Total Exposure through					
	For the month ended Ma through options which h Total Number of contra Gross National Value o Net Profit/Loss on all co	ave already been ex cts entered into : Nil. contracts : Nil.	ercised/expired : N	vil.	on-hedging trans	actions
(e)	Hedging Positions throug		,			
<b>Not</b> (1)	The provision made for N to Net Asset Value is Nil	Ū	( )	ch 31, 2015 is I	Rs.Nil and its pe	rcentage
(2)	Net Assets Value per un	t (in Rupees) are as	follows:			
	Plan/Option		March 3	on 31, 2015	As on September 30	
	Direct Plan - Growth Op	tion	14 3	3475	13.3195	
	Direct Plan - Dividend C			3473	13.3193	

### PORTFOLIO STATEMENT OF JPMORGAN INDIA HYBRID FUND SERIES 2 AS ON MARCH 31, 2015 (contd...) (A 1025 days close ended income scheme)

Plan/Option	As on March 31, 2015	As on September 30, 2014					
Regular Plan - Growth Option	13.9254	13.0281					
Regular Plan - Dividend Option	13.9254	13.0281					
No Dividend declared during the half year ended March 31, 2015							

(3) No Dividend declared during the half-year end (4) No Bonus declared during the half-year ended March 31, 2015.

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs.1,046.08 Lakhs.

(6) Total investments in Foreign Securities/Overseas ETFs as at March 31, 2015 and its percentage to NAV is Nil.

(7) Average maturity of the portfolio : 183 Days.

#### PORTFOLIO STATEMENT OF JPMORGAN INDIA INCOME FUND - SERIES 301 AS ON MARCH 31, 2015 (A 3 years close ended income scheme) Name of the Instrument ISIN Quantity Market/Fair Rating Valu

% to

				Value (Rs. in Lakhs)	Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges					
IDFC Ltd.**	INE043D07BX3	ICRA AAA	11,300,000	10,998.81	20.29
Power Finance					
Corporation Ltd.**	INE134E08EQ4	CRISIL AAA	9,160,000	9,158.53	16.90
HDB Financial Services Ltd.** National Bank for Agriculture &	INE756I07134	CRISIL AAA	8,700,000	8,715.54	16.08
Rural Development <sup>**</sup> Housing Development Finance	INE261F09HT7	CRISIL AAA	8,410,000	8,421.15	15.54
Corporation Ltd.**	INE001A07IS2	CRISIL AAA	4,950,000	4,956.73	9.15
LIC Housing Finance Ltd.**	INE115A07CW5	CARE AAA	3,670,000	4,651.52	8.58
Export Import Bank of India**	INE514E08BC3	CRISIL AAA	1,500,000	1,502.27	2.77
Sub Total				48,404.55	89.31
(b) Privately Placed/Unlisted					
Tata Sons Ltd. #**	INE895D08485	CRISIL AAA	1,500,000	1,503.00	2.77
Sub Total				1,503.00	2.77
(c) Securitised Debt Instruments				Nil	Nil
Total				49,907.55	92.08
CBLO/Reverse Repo Clearing Corporation				24.00	0.00
of India Ltd.				34.96	0.06
Total				34.96	0.06
Net Receivables/(Payables)				4,254.15	7.86
GRAND TOTAL				54,196.66	100.00
# Unliated Conveiter ** Thinks 7	Fue de d/Neu Tue de	d Coordina			

# Unlisted Security, \*\* Thinly Traded/Non Traded Security.

Notes :

(1) The provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.

(2) Net Assets Value per unit (in Rupees) are as follows:

	Plan/Option	As on March 31, 2015	As on September 30, 2014
	Regular Plan - Growth Option	12.4131	11.9048
	Regular Plan - Dividend Option	10.9986	11.5191
(3)	Details of Dividend declared per unit (in Rupees) du	uring the half-year ended	March 31, 2015
	Plan/Option	Individual Investors/HUF	Others
	Regular Plan - Dividend Option	0.72586499	0.67314165
(4)	No Denvis declared during the holf year and al Man	-h 24 0045	

- (4) No Bonus declared during the half-year ended March 31, 2015.
- (5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Nil. Total investments in Foreign Securities/Overseas ETFs as at March 31, 2015 and its percentage to (6)

NAV is Nil. (7) Average maturity of the portfolio : 92 Days.

### PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 302 AS ON MARCH 31, 2015

& Fir	nance Co. Ltd.**	INE121A07GX2	ICRA AA	500,000	503.53	3.32
Tata	Power Company Ltd.**	INE245A08067	CARE AA	350,000	355.58	2.34
Sub	Total				10,820.29	71.30
(b) F Unli	Privately Placed/ sted					
	CL Mittal Energy Ltd. #** na Ltd. #**	INE137K07018 INE091A07141	ICRA AA- CRISIL AA	1,690,000 1,500,000	2,139.79 1,498.23	14.10 9.87
Sub	Total				3,638.02	23.97
• •	Securitised Debt ruments				Nil	Nil
Tota	al				14,458.31	95.27
Clea	<b>.O/Reverse Repo</b> aring Corporation dia Ltd.				59.92	0.39
* · · · ·						0.39
Tota					59.92	
	Receivables/(Payables)				656.39	4.34
GRA	AND TOTAL				15,174.62	100.00
Note (1) (2)	hlisted Security, ** Thinly es : The provision made for No to Net Asset Value is Nil. Net Assets Value per uni	on Performing Asse	s (NPAs) as of N	larch 31, 2015 is	Rs.Nil and its per	rcentage
	Plan/Option			As on	As on	
			Marc	ch 31, 2015	September 30	, 2014
	Direct Plan - Growth Op	tion	1	0.7683	10.0201	
	Direct Plan - Bonus Opt	ion	1	0.7716	10.0202	
	Direct Plan - Dividend C	ption	1	0.7687	10.0202	
	Regular Plan - Growth (	Dption	1	0.7479	10.0194	
	Regular Plan - Weekly [	Dividend Ontion	1	0.7474	10.0193	
				0.7474	10.0155	

	(3)	) No Dividend declared	during the	half-vear	ended N	Aarch 31	2015
1.1	J		uuning the	inan-year	enacu n	maron or,	2010.

(4) No Bonus declared during the half-year ended March 31, 2015.

Total outstanding exposure in derivative instruments as on March 31, 2015 is Nil. (5) Total investments in Foreign Securities/Overseas ETFs as at March 31, 2015 and its percentage to (6)

NAV is Nil.

Sintex Industries Ltd.\*\*

JK Cement Ltd.\*\*

Fullerton India

Credit Co. Ltd.\*\*

Company Ltd.\*\*

Shriram Transport Finance Company Ltd.\*\*

The Indian Hotels

HPCL Mittal Pipelines Ltd.\*\*

Cholamandalam Investment

Co Ltd \*\*

INE429C07057

INE803N07027

INE823G07045

INE535H07282

INE053A08057

INE721A07GT7

CARE AA

ICRA AA-

BRICKWORKS AA

ICRA AA+

ICRA AA

CRISIL AA

2,010,000

1,380,000

1,700,000

1,000,000

500.000

500,000

E00 000

2,047.46

1,741.69

1,716.84

1,054.35

787.90

529.57

E02 E2

10.0194

10.0194

10.0194

10.0194

13.49

11.48

11.31

6.95

5.19

3.49

2 22

contd.

(7) Average maturity of the portfolio : 1863 Days.

Regular Plan - Fortnightly Dividend Option

Regular Plan - Monthly Dividend Option

Regular Plan - Annual Dividend Option

Regular Plan - Dividend Option

### PORTFOLIO STATEMENT OF JPMORGAN INDIA HYBRID FUND SERIES 1 AS ON MARCH 31, 2015 (A 37 month close ended income scheme)

10.7479

10.7479

10.7479

10.7479

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Derivatives Index/Stock Options Call Nifty 25/06/2015 4900			72,000	2,656.62	31.78
Total				2,656.62	31.78

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges						
IDFC Ltd.**	INE043D07CQ5	FITCH AAA	3,000,000	2,884.06	20.36	
National Bank for Agriculture & Rural Development** Dewan Housing Finance	INE261F09HT7	CRISIL AAA	2,300,000	2,303.05	16.26	
Corporation Ltd.** Power Finance	INE202B07795	CARE AA+	2,000,000	2,005.13	14.16	
Corporation Ltd.**	INE134E08CW6	CRISIL AAA	2,000,000	1,998.31	14.11	
HDB Financial Services Ltd.**	INE756I07134	CRISIL AAA	1,300,000	1,302.32	9.20	
Tata Steel Ltd.**	INE081A07175	FITCH AA	1,000,000	1,000.30	7.06	
LIC Housing Finance Ltd.**	INE115A07CW5	CARE AAA	420,000	532.33	3.76	
Indian Oil Corporation Ltd.** National Bank for Agriculture &	INE242A07181	ICRA AAA	490,000	487.59	3.44	
Rural Development** Housing Development Finance	INE261F09HJ8	CRISIL AAA	420,000	420.03	2.97	
Corporation Ltd.**	INE001A07IS2	CRISIL AAA	210,000	210.29	1.48	
Sub Total				13,143.41	92.80	
(b) Privately Placed/Unlisted (c) Securitised Debt				Nil	Ni	
Instruments				Nil	Ni	
Total				13,143.41	92.80	
CBLO/Reverse Repo Clearing Corporation of India Ltd.				34.96	0.25	
Total				34.96	0.25	
Net Receivables/(Payables)				983.97	6.95	
GRAND TOTAL				14,162.34	100.00	
<ul> <li>** Thinly Traded/Non Traded S</li> <li>Notes:         <ol> <li>The provision made for Nor to Net Asset Value is Nil.</li> <li>Net Assets Value per unit (</li> </ol> </li> </ul>	Performing Assets		h 31, 2015 is	Rs.Nil and its pe	rcentage	
Plan/Option		As March 3	-	As on September 30	, 2014	
Regular Plan - Growth Op	otion	12.2	536	11.7604		
Regular Plan - Dividend C	Option	10.4	952	11.0441		
3) Details of Dividend declare		es) during the half	-year ended I	March 31, 2015		
Plan/Option		Indiv		Others		
		Investo	Investors/HUF		0 6731/165	
Regular Plan - Dividend C	Option	0.725		0.6731416	65	

(6) Total investments in Foreign Securities/Overseas ETFs as at March 31, 2015 and its percentage to NAV is Nil.

(7) Average maturity of the portfolio : 97 Days.

continued ..

J.P. Morgan Tower, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai - 400 098 • Telephone: +91 22 6157 3000 • Facsimile: +91 22 6157 4170 Toll Free No. 1-800-200-5763 (JPMF) • CIN : U65999MH2006PTC164773 • Email: india.investors@jpmorgan.com • visit us at www.jpmorganmf.com

## UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT (Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Image: Sec: Schwarzes         Value         Net (Rs. in Labo)         N	IL AAA 500,000 IL AA- 600,000 SIL AA 500,000 A AAA 500,000 IL AAA 500,000 IL AAA 500,000 IL AAA 500,000 IL AAA 500,000 IL AAA 500,000 IL AAA 60,000		Market/Fair Value (Rs. in Lakhs 724.7 595.1 502.9 502.9 502.9 502.2 498.7 498.2 331.2 76.0 40.0 4,272.2 Ni 4,272.2 367.5 367.5 367.5
ListedAvailing lating on Stock Exchanges ListedAvailing lating on Stock Exchanges Sundam BXP (Parks)         L <th>SIL AA-         600,000           SIL AA         500,000           AAA         500,000           IL AAA         500,000</th> <th>600,000 500,000 500,000 500,000 500,000 330,000 60,000</th> <th>595.1: 502.9 502.9 502.2 498.7 498.2 331.2 76.0 40.0 <b>4,272.2</b> N <b>1</b> <b>4,272.2</b> 367.5 <b>367.5</b></th>	SIL AA-         600,000           SIL AA         500,000           AAA         500,000           IL AAA         500,000	600,000 500,000 500,000 500,000 500,000 330,000 60,000	595.1: 502.9 502.9 502.2 498.7 498.2 331.2 76.0 40.0 <b>4,272.2</b> N <b>1</b> <b>4,272.2</b> 367.5 <b>367.5</b>
Number         Network         Network <th< td=""><td>SIL AA-         600,000           SIL AA         500,000           AAA         500,000           IL AAA         500,000</td><td>600,000 500,000 500,000 500,000 500,000 330,000 60,000</td><td>595.1: 502.9 502.9 502.2 498.7 498.2 331.2 76.0 40.0 <b>4,272.2</b> N <b>1</b> <b>4,272.2</b> 367.5 <b>367.5</b></td></th<>	SIL AA-         600,000           SIL AA         500,000           AAA         500,000           IL AAA         500,000	600,000 500,000 500,000 500,000 500,000 330,000 60,000	595.1: 502.9 502.9 502.2 498.7 498.2 331.2 76.0 40.0 <b>4,272.2</b> N <b>1</b> <b>4,272.2</b> 367.5 <b>367.5</b>
Name         Name <th< td=""><td>SIL AA         500,000           AAA         500,000           IL AAA         500,000</td><td>500,000 500,000 500,000 500,000 500,000 330,000 60,000</td><td>502.9 502.2 498.7 498.2 331.2 76.0 40.0 <b>4,272.2</b> N <b>1</b> <b>4,272.2</b> 367.5 <b>367.5</b></td></th<>	SIL AA         500,000           AAA         500,000           IL AAA         500,000	500,000 500,000 500,000 500,000 500,000 330,000 60,000	502.9 502.2 498.7 498.2 331.2 76.0 40.0 <b>4,272.2</b> N <b>1</b> <b>4,272.2</b> 367.5 <b>367.5</b>
National Bank for Agriculture & National Development **         Inclusional Control Finance (Development Finance)         NECESAR07266         Control Finance         NECESAR07266         NECESAR07266	A AAA         500,000           IL AAA         500,000	500,000 500,000 500,000 500,000 330,000 60,000	502.9 502.2 498.7 498.2 331.2 76.0 40.0 <b>4,272.2</b> N <b>N</b> <b>4,272.2</b> 367.5 <b>367.5</b>
Housing Development Finance Corporation Lid."         NEC01707/U (REIL AAA         CRISIL AAA         1,000,00         1,384.30         656 (Reinformation Lid."         INE261F08HE (Reinformation Lid." <thine361f08he (Reinformation Lid."         I</thine361f08he 	IL AAA 500,000 IL AAA 500,000 IL AA+ 330,000 E AAA 60,000	500,000 500,000 330,000 60,000	498.7 498.2 331.2 76.0 40.0 <b>4,272.2</b> N N <b>4,272.2</b> 367.5 <b>36</b> 7.5
LC House         NE15X07CWS         CARE AAA         690.00         674.54         4.46           National Bank for Agriculture & Rural Development"         Notational Bank for Agriculture & Rural Development"         6.904.44         83.52         Chousing Finance Ld.""         Line Housing Finance Ld."         Line Housing Finance	IL AAA 500,000 IL AA+ 330,000 E AAA 60,000	500,000 330,000 60,000	498.2 331.2 76.0 40.0 <b>4,272.2</b> N <b>4,272.2</b> 367.5 <b>367.5</b>
Power finance Corporation LL.**         RE 134E08FV1         CRISIL AAA (1)         Autonomic (2)         Maindar Vénicle (3)	E AAA 60,000	60,000	76.0: 40.0 4,272.2: N 4,272.2: 367.5: 367.5:
Sub Total         Sub Total <t< td=""><td>40,00</td><td>40,000</td><td>4,272.2 N 4,272.2 367.5 367.5</td></t<>	40,00	40,000	4,272.2 N 4,272.2 367.5 367.5
Tata Sons Lid. #**       INE89508469       CRISIL AAA       3.000,000       3.064.51       16.64         Sub Total       (c) Security imments       7.181.28       8.01       Nil       Nil       Nil         Total       Nil       Nil       Nil       Nil       Nil       Nil       Certificate of Deposit       Instruments       7.181.28       8.02       Certificate of Deposit       Certificate of Deposit       Total       Certificate of Deposit       Instruments       Certificate of Deposit       Instruments       Certificate of Deposit       Certifica			Ni 4,272.2 367.5 367.5
(c) Securitised Debt Instruments       NII			367.5 <b>367.5</b>
Total Money Market Instruments Certificate of Deposit Indusind Bank Ltd. #**       INE095A16PY8       CRISIL A1+ (100,000       1,000,000       997.88       1207 (997.88       Clearing Corporation of India Ltd.         Celt.OfReverse Repo Clearing Corporation of India Ltd.       997.88       5.09       0.04       3.00       0.04         State Clearing Corporation of India Ltd.       997.88       5.09       0.04       3.00       0.04         Vert Receivables/(Payables) of India Ltd.       66.91       0.34       Net Receivables/(Payables) 66.91       0.34       Net Receivables/(Payables) 66.91       0.34       Net Receivables/(Payables) 66.91       0.34       Net Receivables/(Payables) 66.91       0.34       Net Receivables/(Payables) 67.85       Net Receivables/(Payables) 67.85       0.04       Net Receivables/(Payables) 67.85       Net Receivables/(Payables) 67.85 <t< td=""><td></td><td></td><td>367.5</td></t<>			367.5
Certificate of Deposit Indusing Bank Ltd. #**       INE095A16PY8       CRISIL A1+       1,000,000       997.88       5.09       GBLO/Reverse Repo Clearing Corporation of India Ltd.       CBLO/Reverse Repo Clearing Corporation of India Ltd.       <		F	
CBL0/Reverse Repo       Clearing Corporation       0.000       0.04         Clearing Corporation       66.91       0.34         0 India Ltd.       66.91       0.34         Total       66.91       0.34         Receivables/(Payables)       66.91       0.34         GRAND TOTAL       554.96       2.83         In the provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.       Vet Asset Value is Nil.         (1) The provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.       Vet Asset Value is Nil.         (2) Net Assets Value per unit (in Rupees) are as follows:       Plan/Option       As on March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.         (2) Net Assets Value per unit (in Rupees) are as follows:       Plan/Option       11.9552       11.2690         (3) No Dividend declared during the half-year ended March 31, 2015 is Resulting the half-year ended March 31, 2015       September 30, 2014       (4) No Bonus declared during the half-year ended March 31, 2015         (4) No Bonus declared during the half-year ended March 31, 2015       Intervertion of the divide in dirivative instruments at in Foreign Securities/Oversees ET       (5) Total investments in Foreign Securities/Oversees ET			
Clearing Corporation of India Ltd.       Bet Receivables/(Payables) for India Ltd.       Net Receivables/(Payables) 66.91       Net Receivables/(Payables) 67.02       Net Receivables/(Payables) 85.075       1.02       Notes :       Notes			4,762.7
Total       66.91       0.34         Net Receivables/(Payables)       554.96       2.83         GRAND TOTAL       19,597.74       100.00         # Unlisted Security, ** Thinly Traded/Non Traded Security.       Notes :         (1)       The provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.       (2)       Net Assets Value is Nil.       (2)       Net Assets Value is Nil.       (2)       Net Assets Value per unit (in Rupees) are as follows:       Direct Plan - Growth Option       Regular Plan - Growth Option       Regular Plan - Growth Option       (3)       No Bonus declared during the half-year ended March March 31, 2015         Plan/Option       As on March 31, 2015       September 30, 2014       Direct Plan - Growth Option       11, 9477       11, 2640       (3)       No Bonus declared during the half-year ended March March 31, 2015       Notes Endoward March 31, 2015       September 30, 2014       (4)       No Bonus declared during the half-year ended March 31, 2015       Notes in Foreign Securities/Overseas ET         Plan/Option       10, 473, 11, 41, 11, 478       11, 4780       11, 4780       11, 4780       (5)       Total investments in Foreign Securities/Overseas ET	us of March 31, 2015 i	31, 2015 is Rs.	s.Nil and its r
GRAND TOTAL       19,597.74       100.00         # Unlisted Security, ** Thinly Traded/Non Traded Security.       In the provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.       In the provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.       In the provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.       In the provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.       In the provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value per unit (in Rupees) are as follows:       In the provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value per unit (in Rupees) are as follows:       In the provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value per unit (in Rupees) are as follows:       In the provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value per unit (in Rupees) are as follows:       In the provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value per unit (in Rupees) are as follows:       In the provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value per unit (in Rupees) are as follows:       In the provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value per unit (in Rupees) are as follows:       In the provision March 31, 2			
Notes :       (1) The provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value per unit (in Rupees) are as follows:       (2) Net Assets Value per unit (in Rupees) are as follows:       As on March 31, 2015       As on September 30, 2014       Direct Plan - Growth Option       Regular Plan - Growth Option         (2) Net Assets Value per unit (in Rupees) are as follows:       Plan/Option       As on March 31, 2015       September 30, 2014       No Dividend declared during the half-year ended March         (2) Net Assets Value per unit (in Rupees) are as follows:       Plan/Option       As on March 31, 2015       September 30, 2014       No Dividend declared during the half-year ended March         (2) Net Asset Value per unit (in Rupees) are as follows:       Plan/Option       11.9552       11.2690       No Dividend declared during the half-year ended March         (2) Net Regular Plan - Growth Option       11.9231       11.2460       No Bonus declared during the half-year ended March	As on March 31, 2015		As of September 3
Plan/Option       As on March 31, 2015       As on September 30, 2014       As on March 31, 2015       As on September 30, 2014         Plan/Option       As on March 31, 2015       As on September 30, 2014       Direct Plan - Growth Option       11.9552       11.2690       (3)       No Dividend declared during the half-year ended March (5)         Direct Plan - Dividend Option       11.9231       11.2640       (5)       Total outstanding exposure in derivative instruments ar (6)	11.7347		11.202
Plan/Option       As on March 31, 2015       As on September 30, 2014       As on September 30, 2014       Direct Plan - Dividend Option       11.9477       11.2640       (4)       No Bonus declared during the half-year ended March (5)         Regular Plan - Growth Option       11.9231       11.2460       (6)       Total investments in Foreign Securities/Overseas ET	11.6097	97	11.118
Regular Plan - Growth Option 11.9231 11.2460 (6) Total investments in Foreign Securities/Overseas ET	31, 2015.		Nil
Regular Plan - Dividend Option       11.1127       11.5472       (3)       No Dividend declared during the half-year ended March 31, 2015.       (7)       Average maturity of the portfolio : 340 Days.         (3)       Details of Dividend declared per unit (in Rupees) during the half-year ended March 31, 2015       (4)       No Bonus declared during the half-year ended March 31, 2015.       (7)       Average maturity of the portfolio : 340 Days.			
Plan/Option         Individual Investors/HUF         Others         (5)         Total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.         PORTFOLIO STATEMENT OF FIXED MATURITY PLAN - SERIES 2           Regular Plan - Dividend Option         0.72586499         0.67314165         NAV is Nil.         PORTFOLIO STATEMENT OF NAV is Nil.         FIXED MATURITY PLAN - SERIES 2			
(4) No Bonus declared during the half-year ended March 31, 2015. (A 36 months close ended (7) Average maturity of the portfolio : 900 Days.	ncome scheme)	,	
(6) Total investments in Foreign Securities/Overseas ETFs as at March 31, 2015 and its percentage to NAV is Nil	ting Quantity		Market/Fair Value (Rs. in Lakhs
(7) Average maturity of the portfolio : 694 Days.         FIXED MATURITY PLAN - SERIES 20 AS ON MARCH 31, 2015 (A 5 years close ended income scheme)         Debt Instruments (a) Listed/Awaiting listing			
PORTFOLIO STATEMENT OF JPMORGAN INDIA       Name of the Instrument       ISIN       Rating       Quantity       Market/Fair Value (Rs. in Lakhs)       % to Net Assets       on Stock Exchanges       Power Finance         FIXED MATURITY PLAN - SERIES 502 AS ON MARCH 31, 2015 (A 5 years close ended income scheme)       Dittoleteration       Dittoleteration       INE134E08FV1       CRIS		870,000 870,000	866.69 862.9

	FIXED MATURI (A		nded income sch		31, 2015	
	Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
	Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges Power Finance					

contd..

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 20 AS ON MARCH 31, 2015 (A 5 years close ended income scheme)									
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets				
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges Shriram City Union									
Finance Ltd.**	INE722A07190	CARE AA+	820,000	829.16	16.93				
Reliance Home Finance Ltd.** National Bank for Agriculture &	INE217K07133	CARE AA+	1,000,000	758.64	15.49				
Rural Development Rural Electrification	INE261F09ID9	CRISIL AAA	500,000	508.24	10.38				
Corporation Ltd.	INE020B08815	CRISIL AAA	450,000	456.59	9.32				
Amtek Auto Ltd.** Power Finance	INE130C08059	CARE AA	350,000	350.18	7.15				
Corporation Ltd.	INE134E08FD9	CRISIL AAA	200,000	202.95	4.14				
DFC Ltd.**	INE043D07EO6	ICRA AAA	200,000	202.21	4.13				
Sundaram BNP Paribas Home Finance Ltd.** The Indian Hotels	INE667F07AU2	CARE AA+	150,000	184.42	3.77				
Company Ltd.**	INE053A08073	ICRA AA	100.000	127.37	2.60				
DFC Ltd.**	INE043D07BW5	ICRA AAA	100,000	82.63	1.69				
National Bank for Agriculture & Rural Development**	INE261F09HE9	CRISIL AAA	20,000	20.37	0.42				
National Bank for Agriculture & Rural Development**	INE261F09HT7	CRISIL AAA	10,000	10.01	0.20				
Sub Total				3,732.77	76.22				
b) Privately Placed/Unlisted Mahindra Vehicle									
Manufacturers Ltd. #**	INE244N07016	ICRA AAA	190,000	210.40	4.30				
Sub Total				210.40	4.30				
c) Securitised Debt Instruments				Nil	Nil				
Total				3,943.17	80.52				
Money Market Instruments									
Certificate of Deposit									
IndusInd Bank Ltd. #**	INE095A16PY8	CRISIL A1+	900,000	898.09	18.34				
Total				898.09	18.34				
CBLO/Reverse Repo Clearing Corporation									
of India Ltd.				39.95	0.82				
Total				39.95	0.82				
Net Receivables/(Payables)				16.84	0.32				
GRAND TOTAL				4.898.05	100.00				

	B6 months close			<u></u>	
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on Stock Exchanges					
Housing Development Finance			500.000	704 70	45.00
Corporation Ltd.**	INE001A07GX6	CRISIL AAA	500,000	724.73	15.22
Bharat Aluminium Co. Ltd.** Shriram Transport Finance	INE738C07036	CRISIL AA-	600,000	595.12	12.50
Company Ltd.**	INE721A07EY2	CRISIL AA	500,000	502.96	10.56
State Bank of Hyderabad** National Bank for Agriculture &	INE649A09035	ICRA AAA	500,000	502.91	10.56
Rural Development** Power Finance	INE261F09II8	CRISIL AAA	500,000	502.25	10.55
Corporation Ltd.**	INE134E08FR9	CRISIL AAA	500,000	498.77	10.47
National Housing Bank**	INE557F08ER1	CRISIL AAA	500,000	498.22	10.46
Jagran Prakashan Ltd.**	INE199G07024	CRISIL AA+	330,000	331.21	6.95
LIC Housing Finance Ltd.**	INE115A07CW5	CARE AAA	60,000	76.05	1.60
IDFC Ltd.**	INE043D07DH2	ICRA AAA	40,000	40.07	0.84
Sub Total				4,272.29	89.71
(b) Privately Placed/Unlisted (c) Securitised Debt				Nil	Nil
Instruments				Nil	Nil
Total				4,272.29	89.71
CBLO/Reverse Repo Clearing Corporation					
of India Ltd.				367.53	7.72
Total				367.53	7.72
Net Receivables/(Payables)				122.96	2.57
GRAND TOTAL				4,762.78	100.00
** Thinly Traded/Non Traded S	ecurity.				
Notes :					

ercentage

Plan/Option	As on March 31, 2015	As on September 30, 2014
Direct Plan - Growth Option	11.7347	11.2020
Regular Plan - Growth Option	11.6097	11.1187
Regular Plan - Dividend Option	11.6097	11.1187

entage to

struments d/Awaiting listing k Exchanges iinance tion Ltd.** Aluminium Co. Ltd.** d.** sing Finance Ltd.** ising Finance Ltd.** Development Finance tion Ltd.** tal ately Placed/Unlisted ns Ltd. #** tal uritised Debt ents	INE134E08FV1 INE738C07036 INE043D07EF4 INE115A07AY5 INE115A07CV7 INE001A07IS2 INE895D08378	CRISIL AAA CRISIL AA- ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	870,000 870,000 500,000 430,000 400,000 390,000 500,000	Value (Rs. in Lakhs) 866.69 862.93 502.41 430.64 400.69 390.53 <b>3,453.89</b> 504.71	Net Assets 17.23 17.16 9.99 8.56 7.97 7.77 <b>68.68</b> 10.04
d/Awaiting listing k Exchanges inance tion Ltd.** Auminium Co. Ltd.** d.** sing Finance Ltd.** ising Finance Ltd.** Development Finance tion Ltd.** tal ately Placed/Unlisted ns Ltd. #** tal uritised Debt	INE738C07036 INE043D07EF4 INE115A07AY5 INE115A07CV7 INE001A07IS2	CRISIL AA- ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA	870,000 500,000 430,000 400,000 390,000	862.93 502.41 430.64 400.69 390.53 <b>3,453.89</b> 504.71	17.16 9.99 8.56 7.97 7.77 <b>68.68</b> 10.04
tion Ltd.** Auminium Co. Ltd.** d.** sing Finance Ltd.** Development Finance tion Ltd.** atl ately Placed/Unlisted ns Ltd. #** tal uritised Debt	INE738C07036 INE043D07EF4 INE115A07AY5 INE115A07CV7 INE001A07IS2	CRISIL AA- ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA	870,000 500,000 430,000 400,000 390,000	862.93 502.41 430.64 400.69 390.53 <b>3,453.89</b> 504.71	17.16 9.99 8.56 7.97 7.77 <b>68.68</b> 10.04
Aluminium Co. Ltd.** d.** sing Finance Ltd.** pevelopment Finance tion Ltd.** ately Placed/Unlisted ns Ltd. #** tal uritised Debt	INE738C07036 INE043D07EF4 INE115A07AY5 INE115A07CV7 INE001A07IS2	CRISIL AA- ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA	870,000 500,000 430,000 400,000 390,000	862.93 502.41 430.64 400.69 390.53 <b>3,453.89</b> 504.71	17.16 9.99 8.56 7.97 7.77 <b>68.68</b> 10.04
d.** sing Finance Ltd.** Development Finance tion Ltd.** at ately Placed/Unlisted ns Ltd. #** tal uritised Debt	INE043D07EF4 INE115A07AY5 INE115A07CV7 INE001A07IS2	ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA	500,000 430,000 400,000 390,000	502.41 430.64 400.69 390.53 <b>3,453.89</b> 504.71	9.99 8.56 7.97 7.77 <b>68.68</b> 10.04
sing Finance Ltd.** sing Finance Ltd.** Development Finance tion Ltd.** tal ately Placed/Unlisted ns Ltd. #** tal uritised Debt	INE115A07AY5 INE115A07CV7 INE001A07IS2	CRISIL AAA CRISIL AAA CRISIL AAA	430,000 400,000 390,000	430.64 400.69 390.53 <b>3,453.89</b> 504.71	8.56 7.97 7.77 <b>68.68</b> 10.04
sing Finance Ltd.** Development Finance tion Ltd.** atal ately Placed/Unlisted ns Ltd. #** tal uritised Debt	INE115A07CV7 INE001A07IS2	CRISIL AAA CRISIL AAA	400,000 390,000	400.69 390.53 <b>3,453.89</b> 504.71	7.97 7.77 <b>68.68</b> 10.04
al ately Placed/Unlisted ns Ltd. #** al uritised Debt				<b>3,453.89</b> 504.71	<b>68.68</b> 10.04
ately Placed/Unlisted ns Ltd. #** al uritised Debt	INE895D08378	CRISIL AAA	500,000	504.71	10.04
ns Ltd. #** tal uritised Debt	INE895D08378	CRISIL AAA	500,000		
uritised Debt				504 - 1	
				504.71	10.04
				Nil	Nil
				3,958.60	78.72
Market Instruments					
ate of Deposit Bank Ltd. #**	INE095A16PY8	CRISIL A1+	800,000	798.30	15.87
				798.30	15.87
Reverse Repo Corporation Ltd.				44.94	0.89
				44.94	0.89
eivables/(Payables)				227.18	4.52
TOTAL				5.029.02	100.00
e provision made for Non Net Asset Value is Nil.	Performing Assets	(NPAs) as of Marc	h 31, 2015 is I	Rs.Nil and its per	rcentage
an/Option			As on March 31, 2015		, 2014
irect Plan - Growth Optic	on	11.7	486	11.2216	
irect Plan - Dividend Opt	tion	11.7	460	11.2200	
egular Plan - Growth Op	tion	11.7	121	11.1979	
egular Plan - Dividend O	ption	11.7	121	11.1979	
	Bank Ltd. #** everse Repo Corporation t.d. eivables/(Payables) TOTAL ed Security, ** Thinly T eprovision made for Non let Asset Value is Nil. Assets Value per unit ( an/Option rect Plan - Growth Optio rect Plan - Dividend Option gular Plan - Dividend CD Dividend declared during Bonus declared during	Bank Ltd. #** INE095A16PY8 everse Repo Corporation t.d. eivables/(Payables) TOTAL ed Security, ** Thinly Traded/Non Traded provision made for Non Performing Assets let Asset Value is Nil. Assets Value per unit (in Rupees) are as f an/Option rect Plan - Growth Option rect Plan - Growth Option rect Plan - Dividend Option gular Plan - Dividend Option Dividend declared during the half-year ended Bonus declared during the half-year ended	Bank Ltd. #**       INE095A16PY8       CRISIL A1+         everse Repo Corporation .td.       INE095A16PY8       CRISIL A1+         eivables/(Payables) TOTAL       INE095A16PY8       CRISIL A1+         eivables/(Payables)       Forther Component of Componen of Component of Component of Component of C	Bank Ltd. #**       INE095A16PY8       CRISIL A1+       800,000         everse Repo Corporation .td.       INE095A16PY8       CRISIL A1+       800,000         eivables/(Payables) TOTAL       Inext Component of the second	Bank Ltd. #**       INE095A16PY8       CRISIL A1+       800,000       798.30         everse Repo Corporation t.d.       44.94       44.94         eivables/(Payables) TOTAL       227.18         TOTAL       5,029.02         ed Security, ** Thinly Traded/Non Traded Security.         eprovision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its per let Asset Value is Nil. Assets Value per unit (in Rupees) are as follows:         an/Option       As on March 31, 2015       As on September 30         rect Plan - Growth Option       11.7486       11.2216         rect Plan - Growth Option       11.7460       11.2200         egular Plan - Growth Option       11.7121       11.1979         egular Plan - Dividend Option       11.7121       11.1979         Dividend declared during the half-year ended March 31, 2015.       50

Corporation Ltd.**	INE134E08EW2	CRISIL AAA	3,500,000	3,567.12	16.33	Rural Electrification
Rural Electrification						Corporation Ltd.
Corporation Ltd.**	INE020B08757	CRISIL AAA	3,400,000	3,475.65	15.92	Amtek Auto Ltd.**
HDB Financial Services Ltd.**	INE756I07159	CARE AAA	3,400,000	3,455.21	15.82	Power Finance
The Indian Hotels			0.040.000	0 500 04	44 70	Corporation Ltd.
Company Ltd.**	INE053A08073	ICRA AA	2,010,000	2,560.24	11.72	IDFC Ltd.**
Housing Development Finance Corporation Ltd.**	INE001A07JQ4	CRISIL AAA	2.000.000	2,022.31	9.26	Sundaram BNP Pariba
Shriram City	INE001A073Q4	CRISIL AAA	2,000,000	2,022.51	9.20	Home Finance Ltd.**
Union Finance Ltd.**	INE722A07190	CARE AA+	1,680,000	1.698.77	7.78	The Indian Hotels
LIC Housing Finance Ltd.**	INE115A07CW5	CARE AAA	560,000	709.77	3.25	Company Ltd.**
Bharat Aluminium Co. Ltd.**	INE738C07044	CRISIL AA-	500.000	509.09	2.33	IDFC Ltd.**
Kotak Mahindra Prime Ltd.**	INE916DA7584	CRISIL AAA	500,000	503.42	2.31	National Bank for Agri
National Bank for Agriculture &	1112010DA1004		500,000	505.42	2.01	Rural Development**
Rural Development**	INE261F09HE9	CRISIL AAA	420,000	427.70	1.96	National Bank for Agri Rural Development**
Sub Total				18,929.28	86.68	Sub Total
(b) Privately Placed/Unlisted						
Mahindra Vehicle						(b) Privately Placed/l Mahindra Vehicle
Manufacturers Ltd. #**	INE244N07016	ICRA AAA	840,000	930.19	4.26	Manufacturers Ltd. #**
Sub Total				930.19	4.26	Sub Total
(c) Securitised Debt						(c) Securitised Debt
Instruments				Nil	Nil	Instruments
Total				19,859.47	90.94	Total
Money Market Instruments						
Certificate of Deposit						Money Market Instru
IndusInd Bank Ltd. #**	INE095A16PY8	CRISIL A1+	1,100,000	1,097.66	5.03	Certificate of Deposi
Total				1,097.66	5.03	IndusInd Bank Ltd. #**
CBLO/Reverse Repo						Total
Clearing Corporation						CBLO/Reverse Repo
of India Ltd.				99.87	0.46	Clearing Corporation
Total				99.87	0.46	of India Ltd.
Net Receivables/(Payables)				781.75	3.57	Total
GRAND TOTAL				21,838.75	100.00	Net Receivables/(Pay
# Unlisted Security, ** Thinly	Fraded/Non Traded	d Security.				GRAND TOTAL
Notes :		-				# Unlisted Security,
(1) The provision made for Nor	Performing Assets	(NPAs) as of Marc	h 31 2015 is F	s Nil and its ne	rcentage	Notes :

- (1) The provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Net Assets Value per unit (in Rupees) are as follows:

	Plan/Option	As on March 31, 2015	As on September 30, 2014					
	Regular Plan - Growth Option	12.2955	11.6844					
Regular Plan - Dividend Option         10.6596         11.0930           (3)         Details of Dividend declared per unit (in Rupees) during the half-year ended March 31, 2015:         10.6596         11.0930								
								Plan/Option
	Regular Plan - Dividend Option0.725864990.67314165							
(4) (5) (6)	<ul> <li>No Bonus declared during the half-year ended March 31, 2015.</li> <li>Total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.</li> </ul>							
(7)	NAV is Nil. Average maturity of the portfolio : 731 Days.							

y, \*\* Thinly Traded/Non Traded Security.

Notes :

- (1) The provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Net Assets Value per unit (in Rupees) are as follows:

As on March 31, 2015	As on September 30, 2014
11.9612	11.3040
11.9612	11.3040
11.8033	11.1937
11.8033	11.1937
	March 31, 2015 11.9612 11.9612 11.8033

- (3) No Dividend declared during the half-year ended March 31, 2015.
- (4) No Bonus declared during the half-year ended March 31, 2015.
- (5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (6) Total investments in Foreign Securities/Overseas ETFs as at March 31, 2015 and its percentage to NAV is Nil.
- (7) Average maturity of the portfolio : 714 Days.

- (5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
  (6) Total investments in Foreign Securities/Overseas ETFs as at March 31, 2015 and its percentage to NAV is Nil. NAV is Nil.
- (7) Average maturity of the portfolio : 260 Days.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 30 AS ON MARCH 31, 2015 (A 427 days close ended income scheme)									
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets				
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges									
Bajaj Finance Ltd.** Housing Development Finance Corporation Ltd.**	INE296A07997 INE001A07MI5	ICRA AA+ CRISIL AAA	3,500,000 3,500,000	3,895.70 3,500.30	19.34 17.38				
Sub Total				7,396.00	36.72				
(b) Privately Placed/Unlisted (c) Securitised Debt				Nil	Nil				
Instruments				Nil	Nil				
Total				7,396.00	36.72				
				CC	ontinued				

J.P. Morgan Tower, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai - 400 098 • Telephone: +91 22 6157 3000 • Facsimile: +91 22 6157 4170 Toll Free No. 1-800-200-5763 (JPMF) • CIN : U65999MH2006PTC164773 • Email: india.investors@jpmorgan.com • visit us at www.jpmorganmf.com

## UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

(Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

FIXED MATURITY	OLIO STATEME PLAN - SERIES A 427 days close o	30 AS ON MA	RCH 31, 2		.)	INDIA FIXED MATURIT	TFOLIO STATE Y PLAN - SERI 1831 days close	ES 35 AS ON	MARCH 3	1, 2015 (con	td)
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	Notes: (1) The provision made for Non to Net Asset Value is Nii. (2) Net Assets Value per unit (i	0	· · ·	h 31, 2015 is	Rs.Nil and its pe	ercentaç
Money Market Instruments						Plan/Option			on	As on	
Certificate of Deposit Central Bank of India #**	INE483A16JQ5	ICRA A1+	4,000,000	3,994.33	19.83			March 3	,	September 3	
Allahabad Bank #**	INE428A16PB9	CRISIL A1+	4,000,000	3,993.24	19.82	Direct Plan - Growth Optic Regular Plan - Growth Op		11.3	676	10.630	
DBI Bank Ltd. #**	INE008A16YH8	CRISIL A1+	4,000,000	3,992.43		Regular Plan - Dividend O		11.2		10.588	
Sub Total				11,980.00	59.47	(3) No Dividend declared durin	g the half-year end	ed March 31, 201		10.000	
Commercial Paper Dewan Housing Finance						<ul> <li>(4) No Bonus declared during t</li> <li>(5) Total outstanding exposure</li> </ul>			-h 31 2015 i	s Nil	
Corporation Ltd. #**	INE202B14CT1	CRISIL A1+	360,000	359.54	1.78	(6) Total investments in Foreig					entage
Sub Total				359.54	1.78	<ul><li>NAV is Nil.</li><li>(7) Average maturity of the por</li></ul>	tfolio · 1110 Davs				
Total				12,339.54	61.25	(7) Average maturity of the por	liolio : TTTo Days.				
CBLO/Reverse Repo						DOD	TFOLIO STATE				
Clearing Corporation of India Ltd.				2.00	0.01	INDIA FIXED MAT				CH 31, 2015	
Total				2.00	0.01		1095 days close				
Net Receivables/(Payables)				405.29	2.02	Name of the Instrument	ISIN	Rating	Quantity	Market/Fair	% t
GRAND TOTAL				20,142.83	100.00			Ū		Value	Net
# Unlisted Security, ** Thinly	Traded/Non Trade	d Security.								(Rs. in Lakhs)	Asse
<ul> <li>Notes : <ol> <li>The provision made for Not to Net Asset Value is Nil.</li> <li>Net Assets Value per unit</li> </ol> </li> </ul>	0		h 31, 2015 is	Rs.Nil and its pe	ercentage	Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges Dewan Housing Finance Corporation Ltd.**	INE202B07AP7	CARE AA+	400.000	448.24	19.0
Plan/Option			on	As on		The Indian Hotels		CARE AAT	400,000	440.24	13.
Direct Plan - Growth Opti	ion		<b>31, 2015</b> 020	September 30 10.6275		Company Ltd.** Fullerton India	INE053A08073	ICRA AA	340,000	433.07	18.4
Regular Plan - Growth O	ption	11.0	825	10.6171	1	Credit Co. Ltd.**	INE535H07324	ICRA AA+	390,000	399.16	
Regular Plan - Dividend	•		835	10.6176	6	Bharat Aluminium Co. Ltd.** Sub Total	INE738C07036	CRISIL AA-	400,000	396.75 1,677.22	-
<ol> <li>No Dividend declared duri</li> <li>No Bonus declared during</li> <li>Total outstanding exposur</li> </ol>	the half-year ended	March 31, 2015.		s Nil		(b) Privately Placed/Unlisted Mahindra Vehicle				1,077.22	11.
(6) Total investments in Fore					entage to	Manufacturers Ltd. #**	INE244N07016	ICRA AAA	380,000	420.80	-
<ul><li>NAV is Nil.</li><li>Average maturity of the point</li></ul>	ortfolio · 7 Davs					Sub Total (c) Securitised Debt				420.80	17.8
	Statelie : 7 Baye.					Instruments				Nil	N
FIXED MATUR	OLIO STATEME RITY PLAN - SE A 398 days close o	RIES 33 AS OI	N MARCH			Total CBLO/Reverse Repo Clearing Corporation				2,098.02	89.′
						of India Ltd.				198.74	
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value	% to Net	Total				198.74	8.4
				(Rs. in Lakhs)		Net Receivables/(Payables)				56.26	
Noney Market Instruments						GRAND TOTAL				2,353.02	100.0
Certificate of Deposit Central Bank of India #** IDBI Bank Ltd. #** IndusInd Bank Ltd. #**	INE483A16JP7 INE008A16YE5 INE095A16PT8	CRISIL A1+ CRISIL A1+ CRISIL A1+	6,500,000 5,000,000 5,000,000	6,492.48 4,994.21 4,994.17	23.22 17.86 17.86	# Unlisted Security, ** Thinly T Notes : (1) The provision made for Non to Net Asset Value is Nil.	Performing Assets	(NPAs) as of Marc	h 31, 2015 is	Rs.Nil and its pe	ercenta
Sub Total				16,480.86	58.94	(2) Net Assets Value per unit (i	n Rupees) are as to			<b>A</b> =	
Commercial Paper						Plan/Option			on 31, 2015	As on September 3	
Edelweiss Financial Services Ltd. #**	INE532F14RL7	CRISIL A1+	5,000,000	4,993.50	17.86	Direct Plan - Growth Optic	n	11.0		10.459	
Dewan Housing Finance		ONOLAT	0,000,000	4,000.00	17.00	Regular Plan - Growth Op		10.9		10.433	
Corporation Ltd. #** ECL Finance Ltd. #**	INE202B14CT1	CRISILA1+	3,500,000	3,495.53	12.50 8.93	<ul><li>(3) Regular Plan - Dividend O</li><li>(3) No Dividend declared durin</li></ul>			9865	10.433	0
ECL Finance Ltd. #*** Sub Total	INE804I14JB2	CRISIL A1+	2,500,000	2,496.76 <b>10,985.79</b>	8.93 <b>39.29</b>	(4) No Bonus declared during t	he half-year ended	March 31, 2015.			
Total				27,466.65	98.23	<ul><li>(5) Total outstanding exposure</li><li>(6) Total investments in Foreig</li></ul>	in derivative instru	ments as on Mar	ch 31, 2015 is Aarch 31, 20	s Nil. 15 and its nero	entage
CBLO/Reverse Repo				21,400.00	0.0120	<ul><li>(6) NAV is Nil.</li><li>(7) Average maturity of the por</li></ul>			naron 01, 20		anaye
of India Ltd.				504.35	1.80						
Total				504.35	1.80	POR	TFOLIO STATE	MENT OF JPN	IORGAN		
Net Receivables/(Payables)				(8.90)	· · ·	INDIA FIXED MAT	URITY PLAN -	SERIES 38 AS	ON MAR	CH 31, 2015	
CRAND TOTAL	1	1	1	27 062 10	100 00	// (	0 months close	and ad income			

#### on made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage et Value is Nil Value per unit (in Rupees) are as follows: on As on As on March 31, 2015 September 30, 2014 10.6304 n - Growth Option 11.3676 lan - Growth Option 11.2772 10.5881 lan - Dividend Option 11.2772 10.5881 d declared during the half-year ended March 31, 2015. leclared during the half-year ended March 31, 2015. anding exposure in derivative instruments as on March 31, 2015 is Nil. tments in Foreign Securities/Overseas ETFs as at March 31, 2015 and its percentage to aturity of the portfolio : 1110 Days. PORTFOLIO STATEMENT OF JPMORGAN FIXED MATURITY PLAN - SERIES 37 AS ON MARCH 31, 2015 (A 1095 days close ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on Stock Exchanges					
Dewan Housing Finance					
Corporation Ltd.**	INE202B07AP7	CARE AA+	400,000	448.24	19.05
The Indian Hotels					
Company Ltd.**	INE053A08073	ICRA AA	340,000	433.07	18.41
Fullerton India Credit Co. Ltd.**	INE535H07324	ICRA AA+	390,000	399.16	16.96
Bharat Aluminium Co. Ltd.**	INE738C07036	CRISIL AA-	400,000	396.75	16.86
Sub Total	INE730C07030	CRISIL AA-	400,000	1,677.22	71.28
				1,077.22	/1.20
(b) Privately Placed/Unlisted Mahindra Vehicle					
Manufacturers Ltd. #**	INE244N07016	ICRA AAA	380,000	420.80	17.88
Sub Total	11122441107010		000,000	420.80	17.88
(c) Securitised Debt				420.00	17.00
Instruments				Nil	Nil
Total				2,098.02	89.16
CBLO/Reverse Repo Clearing Corporation					
of India Ltd.				198.74	8.45
Total				198.74	8.45
Net Receivables/(Payables)				56.26	2.39
GRAND TOTAL				2,353.02	100.00
GRAND TOTAL				2,353.02	100.0

27.962.10 100.00

Plan/Option	As on March 31, 2015	As on September 30, 2014			
Direct Plan - Growth Option	11.0464	10.4591			
Regular Plan - Growth Option	10.9864	10.4335			
Regular Plan - Dividend Option	10.9865	10.4335			
		10.4335			

- declared during the half-year ended March 31, 2015. anding exposure in derivative instruments as on March 31, 2015 is Nil.
- ments in Foreign Securities/Overseas ETFs as at March 31, 2015 and its percentage to

### PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 38 AS ON MARCH 31, 2015

(· · ·			,		
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets

INDIA FIXED MATURITY PLAN - SERIES 40 AS ON MARCH 31, 2015 (contd) (A 1100 days close ended income scheme)						
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	
The Indian Hotels Company Ltd.** Power Finance	INE053A08073	ICRA AA	810,000	1,031.74	17.72	
Corporation Ltd.**	INE134E08GE5	CRISIL AAA	1,000,000	1,019.90	17.52	
Bharat Aluminium Co. Ltd.** Rural Electrification	INE738C07044	CRISIL AA-	1,000,000	1,018.18	17.49	
Corporation Ltd.**	INE020B07IY8	CRISIL AAA	450,000	458.96	7.88	
Sub Total				5,661.27	97.24	
(b) Privately Placed/Unlisted (c) Securitised Debt Instruments				Nil	Nil	
				5,661.27	97.24	
Total				5,001.27	97.24	
CBLO/Reverse Repo Clearing Corporation						
of India Ltd.				4.99	0.09	
Total				4.99	0.09	
Net Receivables/(Payables)				156.20	2.67	
GRAND TOTAL				5,822.46	100.00	

PORTFOLIO STATEMENT OF JPMORGAN

#### Thinly Traded/Non Traded Security

Notes

(1) The provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Net Assets Value per unit (in Rupees) are as follows

Plan/Option	As on March 31, 2015	As on September 30, 2014			
Direct Plan - Growth Option	10.7065	10.0868			
Regular Plan - Growth Option	10.6685	10.0812			
Regular Plan - Dividend Option 10.6681 10.0813					
No Dividend declared during the half-year ended March 31, 2015.					

No Bonus declared during the half-year ended March 31, 2015.

Total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.

Total investments in Foreign Securities/Overseas ETFs as at March 31, 2015 and its percentage to (6)NAV is Nil.

(7) Average maturity of the portfolio : 830 Days.

Investment Objective: JPMorgan India Equity Fund: To generate income and long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities including equity derivatives. However, there can be no assurance that the investment objective of the Scheme will be realized. JPMorgan India Mid and Small Cap Fund: To generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities focused on smaller companies. Generally, the universe will be the companies constituting the bottom fourth by way of market capitalization of stocks listed on the National Stock Exchange or The Bombay Stock Exchange. The fund manager may from time to time include other equity and equity related securities outside the universe to achieve optimal portfolio construction. However, there can be no assurance that the investment objective of the Scheme will be realised. JPMorgan India Top 100 Fund: To generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of the Top 100 companies, by market capitalisation, listed in India. However, there can be no assurance that the investment objective of the Scheme will be realised. JPMorgan India Economic Resurgence Fund: The primary investment objective of the scheme is to generate long term capital appreciation, from a diversified portfolio that is substantially constituted of equity and equity related securities of companies with focus on riding economic cycles through dynamic allocation between various sectors and stocks at different stages of economic activity. However, there can be no assurance that the investment objective of the scheme will be realised. JPMorgan India Equity Income Fund: The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments , arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns. JPMorgan India Tax Advantage Fund: To generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related Securities. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends. JPMorgan Greater China Equity Off-shore Fund: To provide long term capital appreciation by investing in JPMorgan Funds - Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity in, a country of Greater China region. However, there can be no assurance that the investment objective of the Scheme will be realized. JPMorgan ASEAN Equity Off-shore Fund: To provide long term capital growth by investing predominantly in JPMorgan Funds – ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations (ASEAN).However, there can be no assurance that the investment objective of the Scheme will be realized. JPMorgan Europe Dynamic Equity Offshore Fund: To seek to provide long term capital growth by investing predominantly in the JPMorgan Funds - Europe Dynamic Fund, an equity fund which invests primarily in an aggressively managed portfolio of European companies. However, there can be no assurance that the investment objective of the Scheme will be realised. JPMorgan US Value Equity Offshore Fund: To provide long term capital growth by investing predominantly in the JPMorgan Funds - US Value Fund, an equity fund which invests primarily in a value style biased portfolio of US companies. However, there can be no assurance that the investment objective of the Scheme will be realised. **JPMorgan** Emerging Markets Opportunities Equity Offshore Fund: To provide long term capital growth by investing predominantly in the JPMorgan Funds - Emerging Markets Opportunities Fund, an equity fund which invests primarily in an aggressively managed portfolio of emerging market companies. However, there can be no assurance that the investment objective of the Scheme will be realised. JPMorgan India Liquid Fund: To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However there can be no assurance that the investment objectives of the Scheme will be realized. JPMorgan India Treasury Fund: To provide liquidity and optimal returns to the investors by investing primarily in a mix of short term debt and money market instruments which results in a portfolio having marginally higher maturity and moderately higher credit risk as compared to a liquid fund at the same time maintaining a balance between safety and liquidity. However, there can be no assurance that the investment objective of the Scheme will be realized. JPMorgan India Active Bond Fund: To generate optimal returns while maintaining liquidity through active management of the portfolio by investing in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realised. **JPMorgan** India Short Term Income Fund: To generate income by investing primarily in money market and short term debt instruments. However, there can be no assurance that income can be generated, regular or otherwise or that the investment objective of the Scheme will be realised. JPMorgan India Banking and PSU Debt Fund: To generate income by investing predominantly in a portfolio of Debt Securities and Money Market Instruments issued by banks and PSUs. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated. JPMorgan India Government Securities Fund: To generate income through investment in Securities of various maturities issued and/or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized. JPMorgan India Corporate Debt Opportunities Fund: To generate regular income and opportunities for capital appreciation while maintaining liquidity through active management of a diversifi ed portfolio comprising of corporate bonds and securities across the investment grade credit rating and maturity spectrum. However, there can be no assurance that the investment objectives of the Scheme will be realized. JPMorgan India Hybrid Fund Series 1 & 2: To generate returns and reduce interest rate volatility, through a portfolio of fixed income securities that are maturing on or before the maturity of the Scheme along with capital appreciation through equity exposure. However, there can be no assurance that income can be generated, regular or otherwise or that the investment objective of the Scheme will be realised. JPMorgan India Income Fund Series 301 & 501: To generate income through investments in Debt Securities/ money market instruments and Government of India Securities ("Gol Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realized. JPMorgan India Fixed Maturity Plan Series 302, JPMorgan India Fixed Maturity Plan Series 502, JPMorgan India Fixed Maturity Plan Series 14, JPMorgan India Fixed Maturity Plan Plan Series 20, JPMorgan India Fixed Maturity Plan Series 22, JPMorgan India Fixed Maturity Plan Series 23, JPMorgan India Fixed Maturity Plan Series 30, JPMorgan India Fixed Maturity Plan Series 33, JPMorgan India Fixed Maturity Plan Series 35, JPMorgan India Fixed Maturity Plan Series 37, JPMorgan India Fixed Maturity Plan Series 38 and JPMorgan India Fixed Maturity Plan Series 40: To generate income through investments in Debt Securities/Money Market Instruments and Government of India Securities ("Gol Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realised

# Unlisted Security, \*\* Thinly Traded/Non Traded Security. Notes :

The provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage (1)to Net Asset Value is Ni

(2)	Net Assets	Value per	unit (in	Rupees)	are as follows:	
141	1101 133013	value per		Trubeesi	ale as 10110WS.	

**GRAND TOTAL** 

Plan/Option	As on March 31, 2015	As on September 30, 2014
Direct Plan - Growth Option	11.0303	10.5656
Regular Plan - Growth Option	11.0121	10.5563
Regular Plan - Dividend Option	11.0146	10.5574
No Dividend declared during the half-year ended N	Aarch 31, 2015.	

No Bonus declared during the half-year ended March 31, 2015.

Total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.

Total investments in Foreign Securities/Overseas ETFs as at March 31, 2015 and its percentage to (6)NAV is Nil.

(7) Average maturity of the portfolio : 5 Days.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 35 AS ON MARCH 31, 2015 (A 1831 days close ended income scheme)							
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets		
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges Indiabulls Housing							
Finance Ltd.**	INE148I08017	CRISIL AA+	1.500.000	1.540.20	16.92		
Export Import Bank of India**	INE514E08DL0	CRISIL AAA	1,200,000	1,248.34	13.71		
Tata Motors Ltd.** Cholamandalam Investment &	INE155A08118	ICRA AA	1,200,000	1,229.63	13.51		
Finance Co. Ltd.** Rural Electrification	INE121A07GW4	ICRA AA	1,000,000	1,197.63	13.16		
Corporation Ltd.** The Indian Hotels	INE020B07IA8	CARE AAA	1,000,000	1,042.47	11.45		
Company Ltd.**	INE053A08073	ICRA AA	190,000	242.01	2.66		
Sub Total				6,500.28	71.41		
(b) Privately Placed/Unlisted Nirma Ltd. #**	INE091A07133	CRISIL AA	1,400,000	1,399.29	15.37		
Mahindra Vehicle Manufacturers Ltd. #**	INE244N07016	ICRA AAA	340,000	376.51	4.14		
Sub Total				1,775.80	19.51		
(c) Securitised Debt Instruments				Nil	Nil		
Total				8,276.08	90.92		
Money Market Instruments Certificate of Deposit							
IndusInd Bank Ltd. #**	INE095A16PY8	CRISIL A1+	600,000	598.73	6.58		
Total				598.73	6.58		
CBLO/Reverse Repo Clearing Corporation							
of India Ltd.				37.95	0.42		
Total				37.95	0.42		
Net Receivables/(Payables)				190.15	2.08		
GRAND TOTAL				9,102.91	100.00		
# Unlisted Security, ** Thinly T	raded/Non Tradeo	d Security.					

Debt Instruments					
(a) Listed/Awaiting listing					
on Stock Exchanges					
Shriram Transport Finance			500.000	000.44	40.00
Company Ltd.**	INE721A07EX4	CRISIL AA	500,000	626.11	19.08
Rural Electrification	INE020B07IA8	CARE AAA	500.000	521.24	15.88
Corporation Ltd.**	INEUZUBU/IA0	CARE AAA	500,000	521.24	10.00
Indiabulls Housing Finance Ltd.**	INE148108017	CRISIL AA+	500,000	513.40	15.65
Export Import Bank of India**	INE514E08DL0	CRISIL AAA	300,000	312.09	9.51
Tata Motors Ltd.**	INE155A08118	ICRA AA	300,000	307.41	9.37
Sub Total				2,280.25	69.49
(b) Privately Placed/Unlisted				2,200.20	00.40
Nirma Ltd. #**	INE091A07133	CRISIL AA	600,000	599.70	18.28
Sub Total			, i	599.70	18.28
(c) Securitised Debt					
Instruments				Nil	Nil
Total				2,879.95	87.77
CBLO/Reverse Repo					
Clearing Corporation					
of India Ltd.				330.58	10.07
Total				330.58	10.07
Net Receivables/(Payables)				70.98	2.16
GRAND TOTAL				3.281.51	100.00

# Unlisted Security, \*\* Thinly Traded/Non Traded Security.

#### Notes

- (1) The provision made for Non Performing Assets (NPAs) as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Net Assets Value per unit (in Rupees) are as follows:

	Plan/Option	As on March 31, 2015	As on September 30, 2014			
	Direct Plan - Growth Option	11.1846	10.4658			
	Regular Plan - Growth Option	11.1038	10.4317			
	Regular Plan - Dividend Option	11.1029	10.4315			
<ul> <li>(3) No Dividend declared during the half-year ended March 31, 2015.</li> <li>(4) No Bonus declared during the half-year ended March 31, 2015.</li> <li>(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.</li> <li>(6) Total investments in Foreign Securities/Overseas ETFs as at March 31, 2015 and its percentage to NAV is Nil.</li> </ul>						
(7)	(7) Average maturity of the portfolio : 1069 Days.					

INDIA FIXED MAT	PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 40 AS ON MARCH 31, 2015 (A 1100 days close ended income scheme)						
the Instrument	ISIN	Rating	Quantity	Market/Fair	Γ		

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges Indiabulls Housing					
Finance Ltd.**	INE148107803	CRISIL AA+	1,000,000	1,071.78	18.41
Edelweiss Financial Services Ltd.**	INE532F07AQ6	CARE AA	1,000,000	1,060.71	18.22

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



J.P. Morgan Tower, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai - 400 098 Telephone: +91 22 6157 3000 • Facsimile: +91 22 6157 4170 Toll Free No. 1-800-200-5763 (JPMF) • CIN : U65999MH2006PTC164773 Email: india.investors@jpmorgan.com • visit us at www.jpmorganmf.con

### UNAUDITED HALF-YEARLY FINANCIAL RESULTS

The unaudited half-yearly Financial Results for the period ended March 31, 2015 are available on our website: www.jpmorganmf.com