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

MID AND SMALL CAP FUND AS ON MARCH 31, 2016

(An open-ended equity growth scheme

INE216A01022

INE095A01012

INE885A01032

INE208A01029

INE531A01024

INE721A01013

INE094A01015

INE868B01028

INE761H01022

INE331A01037

INE095N01015

INE716A01013

INE262H01013

INE685A01028

INE361B01024

INE226H01026

INE823G01014

INE342J01019

INE121A01016

INE176B01034

INE491A01021

INE603J01030

INE343H01011

INE217B01028

INE517F01014

INE797F01012

INE786A01032

INE758C01029

INE258A01016

INE951D01028

INE180A01020

INE621L01012

INE195A01028

INE018I01017

INE007A01025

INE576I01022

INE580B01029

INE149A01025

INE513A01014

INE442H01029

INE233B01017

INE338I01027

INE386C01029

INE264A01014

INE536A01023

INE224A01026

INE899L01022

INE435G01025

INE183A01016

INE731H01025

INE029A01011

INE230A01023

INE122R01018

INF298A01020

INE912H01013

INE168A01041

INE233B08087

INE233B08095

Unlisted

Sub Tota

Sub Tota

TOTAL

Sub Total

TOTAL

Instruments

(b) Privately Placed/

(c) Securitised Debt

CBLO/Reverse Repo Clearing Corporation of India Ltd.

Net Receivables/(Payables)

INE233B08103 | ICRA AA

Industry/Rating

Consumer Non

Auto Ancillaries

Consumer Non

Banks

Auto

Durables

Finance

Petroleum

Products

Project

Cement

Construction

Software

Consumer Durables

Pharmaceuticals

Pharmaceuticals

Construction

Auto Ancillaries

Consumer Durables

Project

Cement

Finance

Banks

Pesticides

Chemicals

Construction

Transportation

Consumer Non

Cement

Auto

Finance

Goods

Software

Finance

Finance

Construction

Auto Ancillaries

Transportation

Finance

Industrial Products

Construction Project

Telecom - Equipmer

Industrial Products

| Industrial Products

Industrial Capital

Industrial Products

Petroleum Products

Hotels, Resorts And Other Recreational Activities

Consumer Non **Durables**

Construction

Banks

ICRA AA

ICRA AA

INE153U01017 | Miscellaneous

INE154U01015 | Miscellaneous

Industrial Products

Industrial Capital

Pesticides

& Accessories

Construction

Industrial Capital Goods

Industrial Capital

Industrial Products

Construction

Textile Products

Market/Fair

Value

(Rs. in Lacs) Assets

2,221.55

2,203.96

2,014.13

1,768.80

1,646.50

1,624.28

1,564.82

1.507.29

1,490.74

1,460.66

1,383.03

1,375.30

1,358.33

1,293.09

1,288.66

1,260.58

1,210.67

1,210.16

1,194.38

1.176.19

1,152.17

1,141.78

1,124.09

1,107.91

1,105.80

1,092.49

1.036.38

975.48

928.82

910.89

900.46

894.64

886.54

872.83

860.74

858.35

839.03

727.33

725.34

685.14

668.71

662.19

660.51

632.41

580.87

575.7

522.28

475.83

460.84

376.50

346.26

310.19

301.03

286.20

260.32

247.60

140.59

15.90

Nil

6.22

3.58

2.71

12.51

Nil

Nil

12.51

3,064.18

3,064.18

3,064.18

(403.89)

59,276.13 100.00

56,603.33

56,603.33

% to

Net

3.75

3.72

3.40

2.98

2.78

2.74

2.64

2.54

2.51

2.46

2.33

2.32

2.29

2.18

2.17

2.13

2.04

2.04

2.01

1.98

1.94

1.93

1.90

1.87

1.87

1.84

1.75

1.65

1.57

1.54

1.52

1.51

1.50

1.47

1.45

1.45

1.42

1.23

1.22

1.16

1.13

1.12

1.11

1.07

0.98

0.88

0.80

0.78

0.64

0.58

0.52

0.48

0.44

0.24

0.03

95.50

Nil

95.50

0.01

0.00

0.02

Nil

Nil

0.02

5.17 5.17

(0.69)

Quantity

82,693

2,27,776

2,29,504

16,28,728

5.86.777

1,70,412

1,98,644

19,88,511

12,303

3,65,301

1,46,671

1,95,730

1,78,223

96.481

1.30.530

4,23,013

1,79,226

19,369

1,65,599

3.66.016

12,15,369

2,00,859

32,507

1,15,666

6,26,513

85,561

3.05.087

3,21,727

88,959

1.76.325

2,61,725

8,54,476

1,19,860

1,33,614

47,848

3,12,412

3.50.693

1,87,915

19,099

4,00,901

11,053

2,42,339

6.24.599

10,476

86.265

4,67,727

23,05,864

1,26,551

9,72,869

38,290

2,97,402

64,592

33.999

1,70,643

4,09,261

1,49,676

29,935

6,157

3,518

2,639

80.779

E	QUITY FUND A	MENT OF JPMOR AS ON MARCH 31 equity growth sch	, 2016	A		PO MID A
Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value	% to Net	Name of the Instrument
Equity & Equity related (a) Listed/Awaiting listing				(Rs. in Lacs)	Assets	Equity & Equity related (a) Listed/Awaiting listin
on Stock Exchanges	INITO 40 40 4000	Danila	0.70.540	4 000 00		on Stock Exchanges
HDFC Bank Ltd.	INE040A01026	Banks Software	3,73,513 2,62,694	4,000.88 3,200.40	8.98 7.18	Britannia Industries Ltd.
Infosys Ltd. ICICI Bank Ltd.	INE009A01021 INE090A01021	Software Banks	10,64,540	2,519.23	5.65	IndusInd Bank Ltd.
Tata Consultancy Services Ltd.	INE467B01029	Software	81,538	2,055.00	4.61	Amara Raja Batteries Ltd.
Ultratech Cement Ltd.	INE481G01011	Cement	59,689	1,927.21	4.33	Ashok Leyland Ltd.
IndusInd Bank Ltd.	INE095A01012	Banks	1,98,743	1,923.04	4.32	Kansai Nerolac Paints Ltd
Reliance Industries Ltd.	INE002A01018	Petroleum Products	1,67,148	1,747.03	3.92	
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	2,53,445	1,725.07	3.87	Shriram Transport Finance Company Ltd.
Sun Pharmaceuticals Ind Ltd. Hindustan Unilever Ltd.	INE044A01036 INE030A01027	Pharmaceuticals Consumer Non Durables	1,63,320 1,39,724	1,339.22 1,214.90	3.01 2.73	Hindustan Petroleum Corporation Ltd.
State Bank of India	INE062A01020	Banks	6,07,887	1,180.82	2.73	NCC Ltd.
Maruti Suzuki India Ltd.	INE585B01010	Auto	30,232	1,123.51	2.52	
Tata Motors Ltd. Power Grid Corporation	INE155A01022	Auto	2,80,966	1,086.21	2.44	Page Industries Ltd. The Ramco Cements Ltd.
of India Ltd.	INE752E01010	Power	6,82,787	949.76	2.13	National Buildings
Hero MotoCorp Ltd.	INE158A01026	Auto	30,824	907.98	2.04	Construction Corporation Whirlpool of India Ltd.
HCL Technologies Ltd.	INE860A01027	Software	1,09,644	892.61	2.00	Persistent Systems Ltd.
Ashok Leyland Ltd.	INE208A01029	Auto	7,64,839	830.62	1.86	Torrent Pharmaceuticals L
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	2,83,716	796.11	1.79	Divi's Laboratories Ltd.
Shriram Transport Finance Company Ltd. Britannia Industries Ltd.	INE721A01013 INE216A01022	Finance Consumer Non	81,780	779.49	1.75	Sadbhav Engineering Ltd.
LU.		Durables	26,680	716.76	1.61	JK Cement Ltd. WABCO India Ltd.
Axis Bank Ltd. Housing Development	INE238A01034	Banks	1,54,385	685.70	1.54	Cholamandalam Investme & Finance Company Ltd.
Finance Corporation Ltd.	INE001A01036	Finance	59,570	658.61	1.48	Havells India Ltd.
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	64,871	640.44	1.44	City Union Bank Ltd.
Larsen & Toubro Ltd.	INE018A01030	Construction Project	49,083	597.19	1.34	PI Industries Ltd.
Amara Raja Batteries Ltd.	INE885A01032	Auto Ancillaries	67,651	593.71	1.33	Solar Industries India Ltd.
Zee Entertainment	INE256A01028	Media &				Kajaria Ceramics Ltd.
Enterprises Ltd.	1115000001011	Entertainment	1,50,893	583.88	1.31	Gujarat Pipavav Port Ltd.
JK Cement Ltd.	INE823G01014	Cement Consumer Durables	84,543	571.09	1.28	Jubilant Foodworks Ltd.
Havells India Ltd. Fag Bearings India Ltd.	INE176B01034 INE513A01014	Industrial Products	1,74,390 14,524	560.40 551.59	1.26 1.24	
		Construction	,			JK Lakshmi Cement Ltd.
Sadbhav Engineering Ltd.	INE226H01026	Project	1,82,660	544.33	1.22	Ahluwalia Contracts (India) BEML Ltd.
Solar Industries India Ltd.	INE343H01011	Chemicals	15,074	521.26	1.17	BEINL Lta.
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	72,763	511.27	1.15	Atul Auto Ltd.
Blue Dart Express Ltd. National Buildings	INE233B01017	Transportation	8,218	497.19	1.12	Max Financial Services Lt
Construction Corporation Ltd. Baiai Auto Ltd.	INE095N01015 INE917I01010	Construction Auto	48,340 18,562	455.82 446.59	1.02 1.00	Engineering Ltd
Sajaj Auto Lid. Cummins India Ltd.	INE298A01020	Industrial Products	51,516	433.66	0.97	Supreme Industries Ltd.
Hindustan Petroleum	111230A01020	industrial i roducts	31,310	433.00	0.37	MindTree Ltd.
Corporation Ltd.	INE094A01015	Petroleum Products	52,868	416.47	0.93	CRISIL Ltd.
Lupin Ltd.	INE326A01037	Pharmaceuticals	27,853	412.02	0.92	J.Kumar Infraprojects Ltd
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	30,574	409.77	0.92	Gruh Finance Ltd.
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	37,589	339.92	0.76	Tube Investments of India
NCC Ltd.	INE868B01028	Construction Project	4,45,030	337.33	0.76	Fag Bearings India Ltd. Ashoka Buildcon Ltd.
The Ramco Cements Ltd.	INE331A01037	Cement	84,111	336.32	0.75	Blue Dart Express Ltd.
Eicher Motors Ltd.	INE066A01013	Auto	1,733	332.40	0.75	Motilal Oswal Financial
Atul Auto Ltd.	INE951D01028	Auto	57,375	296.40	0.67	Services Ltd.
Ahluwalia Contracts (India) Ltd.	INE758C01029	Construction	81,165	246.09	0.55	Astra Microwave Products Ltd.
TC Ltd.	INE154A01025	Consumer Non Durables	71,458	234.56	0.53	GlaxoSmithKline Consum Healthcare Ltd.
BEML Ltd. Motilal Oswal Financial	INE258A01016	Industrial Capital Goods	22,221	232.01	0.52	Grindwell Norton Ltd Greaves Cotton Ltd.
Services Ltd. Astra Microwave Products Ltd.	INE338I01027 INE386C01029	Finance Telecom - Equipment	80,208	219.17	0.49	Ujaas Energy Ltd.
Sub Total		& Accessories	1,42,386	150.57 43,731.61	0.34 98.15	Dhanuka Agritech Ltd. Finolex Industries Ltd.
b) Unlisted						Action Construction
Sub Total FOTAL				43,731.61	98.15	Equipment Ltd. Bharat Petroleum
Debt Instruments				43,731.61	98.15	Corporation Ltd. EIH Ltd.
a) Listed/Awaiting listing on Stock Exchanges						
Blue Dart Express Ltd.**	INE233B08087	ICRA AA	4,750	4.80	0.01	Manpasand Beverages L
Blue Dart Express Ltd.**	INE233B08095	ICRA AA	2,714	2.76	0.01	anpasana beverages L
Blue Dart Express Ltd.**	INE233B08103	ICRA AA	2,036	2.09	0.00	Cummins India Ltd.
Sub Total b) Privately Placed/				9.65	0.02	MBL Infrastructures Ltd. The Jammu & Kashmir
Julisted Sub Total				Nil	Nil	Bank Ltd. Max India Ltd. #
c) Securitised Debt nstruments					A1"	Max Ventures & Industries L Sub Total
Sub Total FOTAL				9.65	0.02	(b) Unlisted
CBLO/Reverse Repo Clearing Corporation of						Sub Total TOTAL
India Ltd.				881.54	1.98	Debt Instruments
Sub Total				881.54	1.98	(a) Listed/Awaiting listing
TOTAL				881.54	1.98	on Stock Exchanges
Net Receivables/(Payables)				(64.01)	(0.15)	Blue Dart Express Ltd.** Blue Dart Express Ltd.**
GRAND TOTAL				44,558.79	100.00	

Thinly Traded/Non Traded Security

- Notes: (1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 is Rs. Nil and its percentage
- to Net Asset Value is Nil. Total Value and percentage of illiquid equity shares : Nil

Plan/Option	As on March 31, 2016	As on September 30, 2015
Regular Plan - Growth Option	21.5170	22.3460
Regular Plan - Dividend Option	15.1950	17.3430
Direct Plan - Growth Option	22.3260	23.0740
Direct Plan - Dividend Option	15.6910	17.8310

(4)	Details of Dividend declared per unit (In Rupees) during	ig the half year ended N	March 31, 2016 :
	Plan/Option	Individual	Others
		Investors/HUF	
	Direct Plan - Dividend	1.31000000	1.31000000
	Regular Plan - Dividend	1.31000000	1.31000000

- No Bonus declared during the half-year ended March 31, 2016
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage
- (8) During the period, the portfolio turnover ratio is (times) 0.58

GRAND TOTAL * Thinly Traded/Non Traded Security, # Unlisted Security Notes :

- $(1) \quad \text{The provision made for Non Performing Assets (NPAs) as of March 31, 2016 is Rs. Nil and its percentage} \\$ to Net Asset Value is Nil.
 - (2) Total Value and percentage of illiquid equity shares : Nil

PORTFOLIO STATEMENT OF JPMORGAN INDIA MID AND SMALL CAP FUND AS ON MARCH 31, 2016 (contd...) (An open-ended equity growth scheme)

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

Plan/Option	As on	As on
	March 31, 2016	September 30,2015
Regular Plan - Growth Option	18.2110	19.3520
Regular Plan - Dividend Option	16.7890	17.8410
Direct Plan - Growth Option	18.8460	19.9860
Direct Plan - Dividend Option	18.1480	19.2610

- (4) No Dividend declared during the half-year ended March 31, 2016
- (5) No Bonus declared during the half-year ended March 31, 2016 Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil
- (7) Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil
- (8) During the period, the portfolio turnover ratio is (times) 0.64

PORTFOLIO STATEMENT OF JPMORGAN INDIA
TOP 100 FUND AS ON MARCH 31, 2016
(An anon anded equity growth achama)

(An open-ended equity growth scheme)						
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value	% to Net	
Equity & Equity related				(Rs. in Lacs)	Assets	
(a) Listed/Awaiting listing on Stock Exchanges						
HDFC Bank Ltd.	INE040A01026	Banks	1,17,478	1,258.37	9.02	
Infosys Ltd.	INE009A01021	Software	95,453	1,162.90	8.33	
ICICI Bank Ltd.	INE090A01021	Banks	3,75,886	889.53	6.38	
Ultratech Cement Ltd.	INE481G01011	Cement	25,930	837.21	6.00	
Tata Consultancy Services Ltd.	INE467B01029	Software	28,266	712.39	5.11	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	67,913	709.83	5.09	
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	99,761	679.02	4.87	
IndusInd Bank Ltd.	INE095A01012	Banks	64,341	622.56	4.46	
Sun Pharmaceuticals Ind Ltd.	INE044A01036	Pharmaceuticals	57,967	475.33	3.41	
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	49,558	430.91	3.09	
Maruti Suzuki India Ltd.	INE585B01010	Auto	11,471	426.30	3.06	
Tata Motors Ltd.	INE155A01022	Auto	1,05,487	407.81	2.92	
State Bank of India Power Grid Corporation	INE062A01020	Banks	2,04,473	397.19	2.85	
of India Ltd.	INE752E01010	Power	2,70,539	376.32	2.70	
Larsen & Toubro Ltd.	INE018A01030	Construction Project	27,029	328.86	2.36	
Hero MotoCorp Ltd.	INE158A01026	Auto	10,268	302.46	2.17	
Shree Cements Ltd.	INE070A01015	Cement	2,179	270.64	1.94	
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	9,988	268.33	1.92	
Shriram Transport Finance		_		0=0.04		
Company Ltd.	INE721A01013	Finance	26,859	256.01	1.83	
HCL Technologies Ltd. Zee Entertainment	INE860A01027	Software Media &	31,277	254.63	1.82	
Enterprises Ltd.	INE256A01028	Entertainment	58,624	226.85	1.63	
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	25,541	221.80	1.59	
National Buildings			.,.			
Construction Corporation Ltd.	INE095N01015	Construction	22,700	214.05	1.53	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	21,017	207.49	1.49	
Bosch Ltd.	INE323A01026	Auto Ancillaries	937	194.75	1.40	
Lupin Ltd. Torrent Pharmaceuticals Ltd.	INE326A01037 INE685A01028	Pharmaceuticals Pharmaceuticals	10,349	153.09 152.33	1.10	
Bharat Petroleum			11,366			
Corporation Ltd. Hindustan Petroleum	INE029A01011	Petroleum Products	16,734	151.33	1.08	
Corporation Ltd.	INE094A01015	Petroleum Products	18,576	146.33	1.05	
Bajaj Auto Ltd. Housing Development	INE917I01010	Auto	6,070	146.04	1.05	
Finance Corporation Ltd.	INE001A01036	Finance	13,074	144.55	1.04	
Axis Bank Ltd.	INE238A01034	Banks	32,329	143.59	1.03	
Cummins India Ltd.	INE298A01020	Industrial Products	16,203	136.40	0.98	
Bharat Electronics Ltd.	INE263A01016	Industrial Capital Goods	9,141	111.91	0.80	
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	39,493	110.82	0.79	
Eicher Motors Ltd.	INE066A01013	Auto	529	101.47	0.73	
ITC Ltd.	INE154A01025	Consumer Non Durables	23,565	77.35	0.55	
Sub Total			_5,555	13,706.75	98.26	
(b) Unlisted						
Sub Total				Nil	Nil	
TOTAL				13,706.75	98.26	
CBLO/Reverse Repo Clearing Corporation of						
India Ltd.				199.87	1.43	
Sub Total				199.87	1.43	
TOTAL				199.87	1.43	
Net Receivables/(Payables)				46.54	0.31	
	i e	1				

GRAND TOTAL

- (1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Total Value and percentage of illiquid equity shares : Nil (3) Net Assets Value per unit (in Rupees) are as follows

Plan/Option	As o-n March 31, 2016	As on September 30, 2015
Regular Plan - Growth Option	11.0120	11.4470
Regular Plan - Dividend Option	11.0110	11.4470
Direct Plan - Growth Option	11.2470	11.6380
Direct Plan - Dividend Option	11.1610	11.5880

- (4) No Dividend declared during the half-year ended March 31, 2016
- (5) No Bonus declared during the half-year ended March 31, 2016 Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil
- Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage to
- (8) During the period, the portfolio turnover ratio is (times) 0.70

PORTFOLIO STATEMENT OF JPMORGAN INDIA **ECONOMIC RESURGENCE FUND AS ON MARCH 31, 2016**

(An open-ended equity scheme)								
Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets			
Equity & Equity related (a) Listed/Awaiting listing on Stock Exchanges								
HDFC Bank Ltd.	INE040A01026	Banks	66,277	709.93	8.95			
ICICI Bank Ltd.	INE090A01021	Banks	2,40,456	569.04	7.18			
Ultratech Cement Ltd.	INE481G01011	Cement	12,448	401.91	5.07			
IndusInd Bank Ltd.	INE095A01012	Banks	35,129	339.91	4.29			
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	48,145	327.70	4.13			
Reliance Industries Ltd.	INE002A01018	Petroleum Products	24,544	256.53	3.24			

13,953.16 100.00

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UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

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

Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net
Maruti Suzuki India Ltd.	INE585B01010	Auto	5,753	213.80	2.70
NCC Ltd.	INE868B01028	Construction Project	2,66,880	202.30	2.55
Sadbhav Engineering Ltd.	INE226H01026	Construction Project	67,111	199.99	2.52
ag Bearings India Ltd.	INE513A01014	Industrial Products	5,114	194.22	2.45
Bharat Electronics Ltd.	INE263A01016	Industrial Capital Goods	15,353	187.97	2.37
K Cement Ltd.	INE823G01014	Cement	27,444	185.38	2.34
.Kumar Infraprojects Ltd.	INE576I01022	Construction	64,926	178.38	2.25
State Bank of India	INE062A01020	Banks	88,102	171.14	2.16
Ashok Leyland Ltd.	INE208A01029	Auto	1,57,366	170.90	2.16
Hero MotoCorp Ltd.	INE158A01026	Auto	5,729	168.76	2.13
Amara Raja Batteries Ltd.	INE885A01032	Auto Ancillaries	19,088	167.52	2.11
Solar Industries India Ltd.	INE343H01011	Chemicals	4,841	167.40	2.11
Kajaria Ceramics Ltd.	INE217B01028	Construction	17,401	166.68	2.10
Whirlpool of India Ltd. National Buildings	INE716A01013	Consumer Durables	23,691	166.46	2.10
Construction Corporation Ltd.	INE095N01015	Construction	16,296	153.66	1.94
Shree Cements Ltd.	INE070A01015	Cement	1,214	150.78	1.90
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	16,201	146.51	1.85
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	50.940	142.94	1.80
NABCO India Ltd. Shriram Transport Finance	INE342J01019	Auto Ancillaries	2,273	142.01	1.79
Company Ltd.	INE721A01013	Finance	14,898	142.00	1.79
_arsen & Toubro Ltd.	INE018A01030	Construction Project	11,132	135.44	1.71
Cummins India Ltd. BEML Ltd.	INE298A01020 INE258A01016	Industrial Products Industrial Capital	15,997	134.66	1.70
		Goods	11,488	119.95	1.51
Bosch Ltd.	INE323A01026	Auto Ancillaries	494	102.68	1.29
Havells India Ltd.	INE176B01034	Consumer Durables	29,947	96.23	1.21
Action Construction Equipment Ltd. Fexmaco Rail & Engineering Ltd	INE731H01025 INE621L01012	Industrial Capital Goods Industrial Capital	2,48,642	96.22	1.21
reximaco i tali & Engineening Eta	11402101012	Goods	90,948	95.22	1.20
Grindwell Norton Ltd	INE536A01023	Industrial Products	13,206	88.92	1.12
Ahluwalia Contracts (India) Ltd. Power Grid Corporation	INE758C01029	Construction	29,274	88.76	1.12
of India Ltd. Housing Development	INE752E01010	Power	56,791	79.00	1.00
Finance Corporation Ltd.	INE001A01036	Finance	7,118	78.70	0.99
Bajaj Auto Ltd.	INE917I01010	Auto	3,056	73.53	0.93
Astra Microwave Products Ltd. Jiaas Energy Ltd.	INE386C01029	Telecom - Equipment & Accessories Industrial Capital	67,677	71.57	0.90
Djaas Energy Ltd.	INE899L01022	Goods	2,70,023	61.16	0.77
Axis Bank Ltd.	INE238A01034	Banks	13,527	60.08	0.76
The Ramco Cements Ltd.	INE331A01037	Cement	14,995	59.96	0.76
Eicher Motors Ltd.	INE066A01013	Auto	282	54.09	0.68
Dalmia Bharat Ltd.	INE439L01019	Cement	5,850	46.75	0.59
Bharat Forge Ltd. Alstom T&D India Ltd.	INE465A01025 INE200A01026	Industrial Products Industrial Capital	5,280	46.10	0.58
		Goods	10,245	44.93	0.57
DFC Bank Ltd.	INE092T01019	Banks	88,494	42.65	0.54
Bank of Baroda /A Tech Wabag Ltd.	INE028A01039 INE956G01038	Banks Engineering	26,934	39.59	0.50
Sub Tatal		Services	7,289	37.78	0.48
Sub Total b) Unlisted				7,777.79	98.10
Sub Total				Nil	Ni
ΓΟΤΑL CBLO/Reverse Repo				7,777.79	98.10
Clearing Corporation of				404.00	4.00
ndia Ltd.				104.93	1.32
Sub Total				104.93	1.32
TOTAL				104.93	1.32
Net Receivables/(Payables)				46.96	0.58
GRAND TOTAL		I	1	7,929.68	100.00

- percentage to Net Asset Value is Nil.
- Total Value and percentage of illiquid equity shares: Nil
 Net Assets Value per unit (in Rupees) are as follower.

Net Assets value per unit (in Rupees) are as follows:		
Plan/Option	As on	As on
	March 31, 2016	September 30, 2015
Regular Plan - Growth Option	9.3750	9.7890
Regular Plan - Dividend Option	9.3750	9.7890
Direct Plan - Growth Option	9.4920	9.8670
Direct Plan - Dividend Option	9.4400	9.8470

- (4) No Dividend declared during the half-year ended March 31, 2016
- (5) No Bonus declared during the half-year ended March 31, 2016
- (6) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil
 (7) Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage to
- NAV is Nil
- (8) During the period, the portfolio turnover ratio is (times) 0.48

PORTFOLIO STATEMENT OF JPMORGAN INDIA EQUITY INCOME FUND AS ON MARCH 31, 2016 (An open-ended equity scheme)							
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets		
Equity & Equity related (a) Listed/Awaiting listing on Stock Exchanges							
Infosys Ltd.	INE009A01021	Software	2,31,341	2,818.43	5.98		
Reliance Industries Ltd.	INE002A01018	Petroleum Products	2,28,208	2,385.23	5.06		
ICICI Bank Ltd.	INE090A01021	Banks	9,98,887	2,363.87	5.01		
Housing Development							
Finance Corporation Ltd.	INE001A01036	Finance	2,05,140	2,268.03	4.81		
HDFC Bank Ltd.	INE040A01026	Banks	2,06,246	2,209.20	4.68		
Sun Pharmaceuticals Ind Ltd.	INE044A01036	Pharmaceuticals	2,59,332	2,126.52	4.51		
Yes Bank Ltd.	INE528G01019	Banks	2,35,200	2,034.60	4.31		
Axis Bank Ltd.	INE238A01034	Banks	4,56,000	2,025.32	4.29		
ITC Ltd.	INE154A01025	Consumer Non					
		Durables	6,16,446	2,023.48	4.29		
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,21,237	1,793.40	3.80		
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	2,33,100	1,736.36	3.68		
Tata Consultancy Services Ltd.	INE467B01029	Software	35,540	895.71	1.90		
IndusInd Bank Ltd.	INE095A01012	Banks	59,064	571.50	1.21		
Larsen & Toubro Ltd.	INE018A01030	Construction Project	38,713	471.02	1.00		
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	66,961	455.77	0.97		
Ultratech Cement Ltd.	INE481G01011	Cement	13,245	427.65	0.91		

PORTFOLIO STATEMENT OF JPMORGAN INDIA EQUITY INCOME FUND AS ON MARCH 31, 2016 (contd)							
EQUITYING		ded equity scheme		nta)			
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value	% to Net		
State Bank of India	INE062A01020	Banks	1,81,901	(Rs. in Lacs) 353.34	Assets 0.75		
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	1,48,000	316.87	0.67		
HCL Technologies Ltd.	INE860A01027	Software	36,803	299.61	0.64		
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	77,197	298.71	0.63		
Coal India Ltd. Maruti Suzuki India Ltd.	INE522F01014 INE585B01010	Minerals/Mining Auto	1,01,703 7,935	296.92 294.89	0.63 0.63		
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	29,563	257.05	0.54		
Tata Motors Ltd. Bajaj Auto Ltd.	INE155A01022 INE917I01010	Auto Auto	64,268 10,033	248.46 241.39	0.53 0.51		
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	30,229	238.13	0.50		
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	83,450	234.16	0.50		
Bosch Ltd.	INE323A01026	Auto Ancillaries	1,069	234.16	0.50		
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	24,839	215.70	0.46		
Divi's Laboratories Ltd. Ashok Leyland Ltd.	INE361B01024 INE208A01029	Pharmaceuticals Auto	21,068 1,89,262	207.99 205.54	0.44 0.44		
CRISIL Ltd.	INE007A01025	Finance	11,218	201.80	0.43		
Blue Dart Express Ltd. Cummins India Ltd.	INE233B01017 INE298A01020	Transportation Industrial Products	3,149 22,578	190.51 190.06	0.40 0.40		
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	48,000	188.93	0.40		
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	6,930	186.17	0.39		
Power Grid Corporation of India Ltd.	INE752E01010	Power	1,29,182	179.69	0.38		
Shree Cements Ltd. IDFC Bank Ltd.	INE070A01015 INE092T01019	Cement Banks	1,217 3,08,321	151.16 148.61	0.32 0.32		
Eicher Motors Ltd.	INE066A01013	Auto	759	145.58	0.31		
GlaxoSmithKline Consumer Healthcare Ltd.	INE264A01014	Consumer Non Durables	2,132	128.70	0.27		
IDFC Ltd. Tech Mahindra Ltd.	INE043D01016 INE669C01036	Finance Software	2,99,732 25,080	121.24 119.12	0.26 0.25		
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	12,388	118.08	0.25		
ABB India Ltd.	INE117A01022	Industrial Capital Goods	8,082	103.62	0.23		
Yes Bank Ltd.^		Banks	(2,35,200)	(2,040.83)	(4.33)		
Axis Bank Ltd.^		Banks	(4,56,000)	(2,037.18)	(4.32)		
Reliance Industries Ltd.^ Aurobindo Pharma Ltd.^		Petroleum Products Pharmaceuticals	(1,73,500) (2,33,100)	(1,822.44) (1,737.06)	(3.86) (3.68)		
ICICI Bank Ltd.^		Banks	(7,25,900)	(1,737.88)	(3.66)		
Sun Pharmaceuticals Ind Ltd.^		Pharmaceuticals	(1,99,200)	(1,642.01) (1,640.71)	(3.48)		
Lupin Ltd.^ ITC Ltd.^		Pharmaceuticals Consumer Non	(1,10,400)	,	(3.48)		
Infosys Ltd.^ Housing Development		Durables Software	(4,44,800) (1,15,000)	(1,467.40) (1,410.42)	(3.11) (2.99)		
Finance Corporation Ltd.^ HDFC Bank Ltd.^		Finance Banks	(1,20,800) (65,500)	(1,344.50) (707.99)	(2.85) (1.50)		
Oil & Natural Gas Corporation Ltd.^		Oil	(1,48,000)	(318.94)	(0.68)		
Indian Oil Corporation Ltd.^ Sub Total		Petroleum Products	(48,000)	(190.22) 32,710.31	(0.40) 69.35		
(b) Unlisted							
Sub Total TOTAL Deposits (Placed as Margin)				Nil 32,710.31	Nil 69.35		
9.05% CANARA BANK M QTRC FD RED 06-04-16		Unrated	95,00,000	95.00	0.20		
8.90% CORP BANK MG QTR C FD RED 31-05-16		Unrated	95,00,000	95.00	0.20		
8.90% CORP BANK MG QTR C FD RED 30-05-16		Unrated	95,00,000	95.00	0.20		
8.90% CORP BANK MG QTR C FD RED 29-05-16		Unrated	95,00,000	95.00	0.20		
8.90% CORP BANK MG QTR C FD RED 06-06-16		Unrated	95.00.000	95.00	0.20		
8.90% CORP BANK MG QTR C FD RED 05-06-16		Unrated	95,00,000	95.00	0.20		
8.90% CORP BANK MG QTR C FD RED 04-06-16		Unrated	95,00,000	95.00	0.20		
8.90% CORP BANK MG QTR C FD RED 03-06-16		Unrated	95,00,000	95.00	0.20		
8.2% HDFC BANK M QTR CMP FD RED 31-01-17		Unrated	95,00,000	95.00	0.20		
8.2% HDFC BANK M QTR CMP FD RED 30-01-17		Unrated	95,00,000	95.00	0.20		
8.2% HDFC BANK M QTR CMP FD RED 29-01-17		Unrated	95,00,000	95.00	0.20		
8.2% HDFC BANK M QTR CMP FD RED 28-01-17		Unrated	95,00,000	95.00	0.20		
8.2% HDFC BANK M QTR CMP FD RED 27-01-17		Unrated	95,00,000	95.00	0.20		
8.2% HDFC BANK M QTR CMP FD RED 26-01-17		Unrated	95,00,000	95.00	0.20		
8.2% HDFC BANK M QTR CMP FD RED 25-01-17		Unrated	95,00,000	95.00	0.20		
8.2% HDFC BANK M QTR CMP FD RED 24-01-17			95,00,000				
8.2% HDFC BANK M QTR CMP FD RED 23-01-17		Unrated		95.00	0.20		
8.2% HDFC BANK M QTR		Unrated	95,00,000 95.00.000	95.00	0.20		
CMP FD RED 22-01-17 8.2% HDFC BANK M QTR			, ,	95.00	0.20		
CMP FD RED 21-01-17 8.2% HDFC BANK M QTR CMP FD RED 20-01-17		Unrated	95,00,000 95,00,000	95.00 95.00	0.20		
8.2% HDFC BANK M QTR CMP FD RED 19-01-17		Unrated	95,00,000				
8.2% HDFC BANK M QTR CMP FD RED 18-01-17		Unrated	95,00,000	95.00 95.00	0.20		
8.2% HDFC BANK M QTR CMP FD RED 17-01-17		Unrated	95,00,000	95.00	0.20		
8.2% HDFC BANK M QTR CMP FD RED 16-01-17		Unrated	95,00,000	95.00	0.20		
8.2% HDFC BANK M QTR CMP FD RED 15-01-17		Unrated	95,00,000	95.00	0.20		
8.2% HDFC BANK M QTR CMP FD RED 14-01-17		Unrated	95,00,000	95.00	0.20		
8.2% HDFC BANK M QTR CMP FD RED 13-01-17		Unrated	95,00,000	95.00	0.20		
8.2% HDFC BANK M QTR CMP FD RED 12-02-17		Unrated	95,00,000	95.00	0.20		
8.2% HDFC BANK M QTR CMP FD RED 11-02-17		Unrated	95,00,000	95.00	0.20		

	PORTFOLIO STATEMENT OF JPMORGAN INDIA EQUITY INCOME FUND AS ON MARCH 31, 2016 (contd)							
Name of the Instrument	(An open-en	Industry/ Rating	Quantity	Market/Fair	% to			
				Value (Rs. in Lacs)	Net Assets			
8.2% HDFC BANK M QTR				(**************************************				
CMP FD RED 10-02-17		Unrated	95,00,000	95.00	0.20			
8.2% HDFC BANK M QTR CMP FD RED 09-02-17		Unrated	95.00.000	95.00	0.20			
8.2% HDFC BANK M QTR								
CMP FD RED 08-02-17 8.2% HDFC BANK M QTR		Unrated	95,00,000	95.00	0.20			
CMP FD RED 07-02-17		Unrated	95,00,000	95.00	0.20			
8.2% HDFC BANK M QTR		Unrotod	05 00 000	05.00	0.20			
CMP FD RED 06-02-17 8.2% HDFC BANK M QTR		Unrated	95,00,000	95.00	0.20			
CMP FD RED 05-02-17		Unrated	95,00,000	95.00	0.20			
8.2% HDFC BANK M QTR CMP FD RED 04-02-17		Unrated	95,00,000	95.00	0.20			
8.2% HDFC BANK M QTR		Omateu	30,00,000	33.00	0.20			
CMP FD RED 03-02-17		Unrated	95,00,000	95.00	0.20			
8.2% HDFC BANK M QTR CMP FD RED 02-02-17		Unrated	95.00.000	95.00	0.20			
8.2% HDFC BANK M QTR								
CMP FD RED 01-02-17 9.05% CANARA BANK M		Unrated	95,00,000	95.00	0.20			
QTRC FD RED 21-04-16		Unrated	65,00,000	65.00	0.14			
8.2% HDFC BANK M QTR		Harata d	FF 00 000	FF 00	0.40			
CMP FD RED 13-02-17 8.80% CORP BANK M		Unrated	55,00,000	55.00	0.12			
QTRC FD RED 10-06-2016		Unrated	35,00,000	35.00	0.07			
Sub Total				3,860.00	8.13			
TOTAL				3,860.00	8.13			
Debt Instruments (a) Listed/Awaiting listing								
on Stock Exchanges								
HDB Financial Services Ltd.**	INE756I07654	CRISIL AAA	25,00,000	2,497.55	5.29			
Power Finance	INIC124C00U70	CRISIL AAA	25 00 000	2 406 57	5.29			
Corporation Ltd.** Kotak Mahindra Prime Ltd.**	INE134E08HZ8 INE916DA7JE7	CRISIL AAA	25,00,000	2,496.57 1,993.51	4.23			
Tata Power Company Ltd.**	INE245A08067	CARE AA	1,50,000	151.24	0.32			
Sub Total				7,138.87	15.13			
(b) Privately Placed/Unlisted								
Sub Total				Nil	Nil			
(c) Securitised Debt Instruments								
Sub Total				Nil	Nil			
TOTAL				7,138.87	15.13			
CBLO/Reverse Repo Clearing Corporation								
of India Ltd.				2,656.01	5.63			
Sub Total				2,656.01	5.63			
TOTAL				2,656.01	5.63			
Net Receivables/(Payables)				802.97	1.76			
GRAND TOTAL				47,168.16	100.00			
** Thinly Traded/Non Traded Net Receivables/(Payables)	Security, ^ Invesinclude Net Curre	tment in Derivatives ent Assets as well a	s the Mark t	o Market on de	rivative			

trades.

I landauludum	Lanal	Futures	Cumant	Manain
Underlying	Long/ (Short)	Futures Price when	Current price of the	Margin Maintained
	(purchased	contract	(Rs. in Lacs)
Sun Pharmaceuticals Ind Ltd.	(1,99,200)	814.54	824.30	204.79
Aurobindo Pharma Ltd.	(2,33,100)	743.54	745.20	235.85
Axis Bank Ltd.	(4,56,000)	436.77	446.75	255.53
HDFC Bank Ltd.	(65,500)	1,067.00	1,080.90	88.22
Housing Development Finance Corp Ltd.	(1,20,800)	1,132.78	1,113.00	167.67
ICICI Bank Ltd.	(7,25,900)	232.79	237.75	253.90
ITC Ltd.	(4,44,800)	326.58	329.90	183.10
Indian Oil Corporation Ltd.	(48,000)	395.16	396.30	23.71
Lupin Ltd.	(1,10,400)	1,470.39	1,486.15	271.92
Oil & Natural Gas Corp Ltd.	(1,48,000)	213.98	215.50	40.89
Reliance Industries Ltd.	(1,73,500)	1,043.34	1,050.40	227.04
Infosys Ltd.	(1,15,000)	1,219.11	1,226.45	175.72
Yes Bank Ltd.	(2.35,200)	855.50	867.70	254.19

Total %age of existing assets hedged through futures: 38.15%

For the period ended March 31, 2016 following were the hedging transactions through futures which

lave been squared on/expired									
Total Number of	Total Number	Gross Notional	Gross Notional	Net Profit/					
contracts where	of contracts	Value of contracts	Value of contracts	(Loss) value on					
futures were	where futures	where futures were	where futures	all contracts					
bought	were sold	bought in lacs.	were sold in lacs.	combined in lacs					
27,326	22,785	1,16,418.59	1,12,794.58	610.92					

Other than Hedging Positions through Futures as on March 31, 2016: Nil Hedging Positions through Put Options as on March 31, 2016: Nil Other than Hedging Positions through Options as on March 31, 2016: Nil Hedging positions through Swaps as on March 31, 2016: Nil

- (1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Total Value and percentage of illiquid equity shares : Nil (3) Net Assets Value per unit (in Rupees) are as follows:

	Plan/Option	As on	As on					
		March 31, 2016	September 30, 2015					
	Regular Plan - Growth Option	10.8477	10.7790					
	Regular Plan - Dividend Option	10.3922	10.4754					
	Regular Plan - Bonus Option	10.8486	10.7798					
	Direct Plan - Growth Option	10.9196	10.8383					
	Direct Plan - Dividend Option	10.5587	10.6303					
	Direct Plan - Bonus Option	10.9166	10.8363					
<i>1</i>)	1) Details of Dividend declared per unit (In Punees) during the half year ended March 31, 2016							

(4) Details of Dividend declared per unit (In Rupees) during the half year ended March 31, 2016 Plan/Option Individual Investors/HUF Direct Plan - Dividend 0.15000000 0.15000000 0.15000000 Regular Plan - Dividend

- (5) No Bonus declared during the half-year ended March 31, 2016
 (6) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. 18,085.53 lacs
 (7) Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage to
- NAV is Nil
- (8) During the period, the portfolio turnover ratio is (times) 0.56(9) Average maturity of the portfolio: 137 Days

TAX A	DVANTAGE FU	MENT OF JPMOR IND AS ON MAR uity linked savings	CH 31, 201		
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Equity & Equity related (a) Listed/Awaiting listing on Stock Exchanges HDFC Bank Ltd.	INE040A01026	Banks	9,723	104.15	8.95

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UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

(Pursuant to Regulation 5 inds) Regulations, 1996)

nfosys Ltd.				Value	Net
•				(Rs. in Lacs)	Assets
	INE009A01021	Software	6,712	81.77	7.03
CICI Bank Ltd. ata Consultancy Services Ltd.	INE090A01021 INE467B01029	Banks Software	27,649 2,049	65.43 51.64	5.63 4.44
ata Consultancy Services Ltd. ndusInd Bank Ltd.	INE467601029	Banks	5,070	49.06	4.44
Iltratech Cement Ltd.	INE481G01011	Cement	1,512	48.82	4.20
otak Mahindra Bank Ltd.	INE237A01028	Banks	6,578	44.77	3.85
teliance Industries Ltd. Sun Pharmaceuticals	INE002A01018	Petroleum Products	4,194	43.84	3.77
ndustries Ltd. tate Bank of India	INE044A01036 INE062A01020	Pharmaceuticals Banks	4,071 15,837	33.38 30.76	2.87 2.64
lindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	3,534	30.73	2.64
laruti Suzuki India Ltd.	INE585B01010	Auto	752	27.95	2.40
ata Motors Ltd.	INE155A01022	Auto	7,126	27.55	2.37
lero MotoCorp Ltd.	INE158A01026	Auto	781	23.01	1.98
ICL Technologies Ltd. Iousing Development	INE860A01027	Software	2,757	22.44	1.93
inance Corporation Ltd. lower Grid Corporation	INE001A01036	Finance	2,009	22.21	1.91
f India Ltd. ansai Nerolac Paints Ltd.	INE752E01010 INE531A01024	Power Consumer Non Durables	15,202 7,301	21.15	1.82
shok Leyland Ltd.	INE208A01029	Auto	18,801	20.49	1.76
onriram Transport Finance Company Ltd.	INE721A01013	Finance	2,021	19.26	1.66
xis Bank Ltd.	INE238A01034	Banks	4,015	17.83	1.53
ritannia Industries Ltd.	INE216A01022	Consumer Non			
lue Dort France 141	INFOOODOGGE	Durables	658	17.68	1.52
llue Dart Express Ltd.	INE233B01017	Transportation Pharmaceuticals	271	16.40 16.25	1.41
Pivi's Laboratories Ltd. lavells India Ltd.	INE361B01024 INE176B01034	Pharmaceuticals Consumer Durables	1,646 5.042	16.25 16.20	1.40 1.39
ee Entertainment	INE176B01034	Media &	5,042	16.20	1.39
nterprises Ltd.		Entertainment	3,898	15.08	1.30
K Cement Ltd.	INE823G01014	Cement	2,199	14.85	1.28
mara Raja Batteries Ltd.	INE885A01032	Auto Ancillaries	1,688	14.81	1.27
arsen & Toubro Ltd.	INE018A01030 INE226H01026	Construction Project	1,212	14.75 14.39	1.27 1.24
adbhav Engineering Ltd. ag Bearings India Ltd.	INE5226H01026	Construction Project Industrial Products	4,830 374	14.39	1.24
olar Industries India Ltd.	INE343H01011	Chemicals	376	13.00	1.12
Vhirlpool of India Ltd.	INE716A01013	Consumer Durables	1,814	12.75	1.10
ajaj Auto Ltd. lational Buildings	INE917I01010	Auto	483	11.62	1.00
construction Corporation Ltd. cummins India Ltd. lindustan Petroleum	INE095N01015 INE298A01020	Construction Industrial Products	1,204 1,341	11.35 11.29	0.98 0.97
Corporation Ltd.	INE094A01015	Petroleum Products	1,306	10.29	0.88
upin Ltd.	INE326A01037	Pharmaceuticals	690	10.21	0.88
orrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	761	10.20	0.88
tul Auto Ltd.	INE951D01028	Auto	1,772	9.15	0.79
he Ramco Cements Ltd. harat Petroleum	INE331A01037	Cement	2,150	8.60	0.74
Corporation Ltd.	INE029A01011	Petroleum Products	947	8.56	0.74
ICC Ltd. iicher Motors Ltd.	INE868B01028 INE066A01013	Construction Project Auto	11,076	8.40 6.91	0.72 0.59
hluwalia Contracts (India) Ltd.	INE758C01029	Construction	2,111	6.40	0.55
stra Microwave Products Ltd.	INE386C01029	Telecom - Equipment & Accessories	6,030	6.38	0.55
ΓC Ltd.	INE154A01025	Consumer Non Durables	1,809	5.94	0.51
EML Ltd.	INE258A01016	Industrial Capital Goods	553	5.77	0.50
flotilal Oswal Financial ervices Ltd.	INE338I01027	Finance	2,073	5.66	0.49
ub Total b) Unlisted				1,123.75	96.65
ub Total				Nil	Nil
OTAL ebt Instruments				1,123.75	96.65
a) Listed/Awaiting listing n Stock Exchanges					
lue Dart Express Ltd.**	INE233B08087	ICRA AA	160	0.16	0.01
lue Dart Express Ltd.**	INE233B08095	ICRA AA	92	0.09	0.01
lue Dart Express Ltd.**	INE233B08103	ICRA AA	69	0.07	0.01
ub Total				0.32	0.03
b) Privately Placed/Unlisted Sub Total				Nil	Nil
c) Securitised Debt					
ub Total OTAL				Nil 0.32	0.03
BLO/Reverse Repo				0.02	2.00
Clearing Corporation of India Ltd.				42.97	3.69
iula Liu. iub Total				42.97	3.69
OTAL				42.97	3.69
let Receivables/(Payables)				(3.95)	(0.37)
GRAND TOTAL				1,163.09	100.00
* Thinly Traded/Non Traded lotes :	Security	1	ı	.,	

- March 31, 2016 September 30, 2015 Regular Plan - Growth Option 29.554 30.794 Regular Plan - Dividend Option 22.278 23.213 Direct Plan - Growth Option 30.701 31.832 Direct Plan - Dividend Option 23.023 23.929
- No Dividend declared during the half-year ended March 31, 2016
- No Bonus declared during the half-year ended March 31, 2016
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil
 Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage to
- (8) During the period, the portfolio turnover ratio is (times) 0.65

PORTFOLIO STATEMENT OF JPMORGAN INDIA BALANCED ADVANTAGE FUND AS ON MARCH 31, 2016 (An open-ended balanced scheme)							
Name of the Instrument ISIN Industry/ Rating Quantity Market/Fair % to Value (Rs. in Lacs) Asset							
Equity & Equity related (a) Listed/Awaiting listing on Stock Exchanges							
Infosys Ltd.	INE009A01021	Software	168,177	2,048.90	7.16		

Sub Total

TOTAL

		ND AS ON MARC ed balanced schen		o (conta)	
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value	% to Net
HDFC Bank Ltd.	INE040A01026	Banks	189,965	(Rs. in Lacs) 2,034.81	Assets 7.1′
Reliance Industries Ltd. Housing Development	INE002A01018	Petroleum Products	175,523	1,834.57	6.41
Finance Corporation Ltd.	INE001A01036 INE154A01025	Finance Consumer Non	129,836	1,435.47	5.02
	INE467B01029	Durables Software	356,734 38,161	1,170.98 961.77	4.09 3.36
Tata Consultancy Services Ltd. CICI Bank Ltd.	INE090A01029	Banks	385,228	911.64	3.19
Sun Pharmaceuticals Ind Ltd.	INE044A01036	Pharmaceuticals	72,182	591.89	2.07
Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd.	INE018A01030 INE237A01028	Construction Project Banks	47,996 84,736	583.97 576.76	2.0 ²
Lupin Ltd.	INE326A01037	Pharmaceuticals	35,633	527.10	1.84
Jitratech Cement Ltd. ndusind Bank Ltd.	INE481G01011 INE095A01012	Cement Banks	13,785 45,833	445.08 443.48	1.56 1.55
HCL Technologies Ltd.	INE860A01012	Software	47,575	387.31	1.3
State Bank of India	INE062A01020	Banks	183,052	355.58	1.24
Maruti Suzuki India Ltd. Asian Paints Ltd.	INE585B01010 INE021A01026	Auto Consumer Non	8,175	303.81	1.06
āta Motors Ltd.	INE155A01022	Durables Auto	32,769 73,138	284.57 282.75	0.99
Axis Bank Ltd.	INE 133A01022 INE 238A01034	Banks	59,000	262.75	0.92
Power Grid Corporation of ndia Ltd.	INE752E01010	Power	157,039	218.44	0.76
Bajaj Auto Ltd.	INE917I01010	Auto	8,776	211.15	0.74
ee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	50,095	193.84	0.68
Hindustan Unilever Ltd.	INE030A01027	Consumer Non			
Coal India Ltd.	INE522F01014	Durables Minerals/Mining	19,725 48,772	171.51 142.39	0.60 0.50
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	14,558	138.76	0.48
CRISIL Ltd.	INE007A01025	Finance	7,539	135.62	0.47
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	47,447	133.14	0.47
Grindwell Norton Ltd	INE536A01023	Industrial Products	19,760	133.05	0.4
GlaxoSmithKline Consumer Healthcare Ltd.	INE264A01014	Consumer Non Durables	2,147	129.61	0.4
Blue Dart Express Ltd.	INE233B01017	Transportation	2,129	128.80	0.4
Havells India Ltd.	INE176B01034	Consumer Durables	38,866	124.90	0.4
VABCO India Ltd. lubilant Foodworks Ltd.	INE342J01019 INE797F01012	Auto Ancillaries Consumer Non	1,946	121.58	0.42
DEC Dowled Ad	INE000T04040	Durables	8,980	114.66	0.40
DFC Bank Ltd. Vhirlpool of India Ltd.	INE092T01019 INE716A01013	Banks Consumer Durables	233,987 15,989	112.78 112.35	0.39
lindustan Petroleum		Datus la como Dona de cata	,,,,,,		
Corporation Ltd. Britannia Industries Ltd.	INE094A01015 INE216A01022	Petroleum Products Consumer Non	14,204	111.89	0.39
Ashok Leyland Ltd.	INE208A01029	Durables Auto	4,147 100,742	111.41 109.41	0.39
Eicher Motors Ltd.	INE066A01013	Auto	559	107.22	0.37
Sadbhav Engineering Ltd.	INE226H01026	Construction Project	35,946	107.12	0.37
Motilal Oswal Financial Services Ltd.	INE338I01027	Finance	36,242	99.03	0.3
Shree Cements Ltd.	INE070A01015	Cement	762	94.64	0.33
Cummins India Ltd. Divi's Laboratories Ltd.	INE298A01020 INE361B01024	Industrial Products Pharmaceuticals	10,798 9,152	90.90	0.32
ech Mahindra Ltd.	INE669C01036	Software	18,879	89.67	0.3
NCC Ltd.	INE868B01028	Construction Project	114,202	86.57	0.30
Ashoka Buildcon Ltd. DFC Ltd.	INE442H01029 INE043D01016	Construction Project Finance	40,136 165,513	68.59 66.95	0.24
ag Bearings India Ltd.	INE513A01014	Industrial Products	1,742	66.16	0.23
Alstom T&D India Ltd.	INE200A01026	Industrial Capital Goods	14,567	63.88	0.22
.Kumar Infraprojects Ltd.	INE576I01022	Construction	22,170	60.91	0.2
Astra Microwave Products Ltd.	INE386C01029	Telecom - Equipment & Accessories	53,898	57.00	0.20
Reliance Industries Ltd.^		Petroleum Products	(60,500)	(635.49)	(2.22
HDFC Bank Ltd.^		Banks	(42,000)	(453.98)	(1.59
upin Ltd.^ Housing Development		Pharmaceuticals	(25,200)	(374.51)	(1.31
Finance Corporation Ltd.^ nfosys Ltd.^		Finance Software	(28,000) (23,000)	(311.64) (282.08)	(1.09)
Axis Bank Ltd.^		Banks	(59,000)	(263.58)	(0.99
TC Ltd.^		Consumer Non Durables	(57,600)	(190.02)	(0.66
Sub Total			(,000)	19,246.77	67.23
b) Unlisted Sub Total				AID	A.F
OTAL				19,246.77	67.23
Deposits (Placed as Margin)					
.2% HDFC BANK M QTR MP FD RED 22-02-17		Unrated	9,500,000	95.00	0.33
.2% HDFC BANK M QTR CMP FD RED 21-02-17		Unrated	9,500,000	95.00	0.3
.2% HDFC BANK M QTR			, ,		
CMP FD RED 20-02-17 3.2% HDFC BANK M QTR		Unrated	9,500,000	95.00	0.3
CMP FD RED 19-02-17		Unrated	9,500,000	95.00	0.3
MP FD RED 18-02-17		Unrated	9,500,000	95.00	0.3
.2% HDFC BANK M QTR MP FD RED 17-02-17		Unrated	9,500,000	95.00	0.3
.2% HDFC BANK M QTR :MP FD RED 16-02-17		Unrated	9,500,000	95.00	0.3
.2% HDFC BANK M QTR			, ,		
CMP FD RED 15-02-17 .2% HDFC BANK M QTR		Unrated	9,500,000	95.00	0.3
:MP FD RED 14-02-17 .2% HDFC BANK M QTR		Unrated	9,500,000	95.00	0.3
.2% HDFC BANK M QTR CMP FD RED 23-02-17		Unrated	4,500,000	45.00	0.10
Sub Total				900.00	3.13
OTAL Debt Instruments				900.00	3.1
a) Listed/Awaiting listing					
on Stock Exchanges Sovernment of India**	IN0020140078	Sovereign	4,000,000	4,107.98	14.3
Government of India**	IN0020140076	Sovereign	3,500,000	3,634.51	12.70
Sub Total				7,742.49	27.0
b) Privately Placed/Unlisted Sub Total				Nil	Ni
c) Securitised Debt				1411	141
nstruments					Ni

PORT	FOLIO STATEN	MENT OF JPMOR	gan indi	A			
BALANCED ADVANTAGE FUND AS ON MARCH 31, 2016 (contd)							
(An open-ended balanced scheme)							
e of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair	%		
				Value			

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value	% to Net
				(Rs. in Lacs)	Assets
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				225.86	0.79
Sub Total				225.86	0.79
TOTAL				225.86	0.79
Net Receivables/(Payables)				505.09	1.80
GRAND TOTAL				28,620.21	100.00

** Thinly Traded/Non Traded Security, ^ Investment in Derivatives. Net Receivables/(Payables) include Net Current Assets as well as the Mark to Market on derivative

Hedging Positions through Futures as on March 31, 2016

Underlying	Long/ (Short)	Futures Price when purchased	Current price of the contract	Margin maintained (Rs. in lacs.)
Axis Bank Ltd.	(59,000)	435.85	446.75	33.06
HDFC Bank Ltd.	(42,000)	1,061.87	1,080.90	56.57
Housing Development Finance Corp. Ltd.	(28,000)	1,156.49	1,113.00	38.86
ITC Ltd.	(57,600)	326.70	329.90	23.71
Lupin Ltd.	(25,200)	1,526.72	1,486.15	62.07
Reliance Industries Ltd.	(60,500)	1,031.96	1,050.40	79.17
Infosys Ltd.	(23,000)	1,227.29	1,226.45	35.14

Total %age of existing assets hedged through futures : 8.72%

For the period ended March 31, 2016 following were the hedging transactions through futures which have been squared off/expired

Total Number of Total Number Gross Notional Gross Notional Value of contracts (Loss) value on contracts where of contracts Value of contracts where futures | where futures were futures were where futures all contracts combined in lacs bought were sold bought in lacs. were sold in lacs. 3.820 3,193 16,520.63 16.232.84 87.47

Other than Hedging Positions through Futures as on March 31, 2016: Nil Hedging Positions through Put Options as on March 31, 2016: Nil Other than Hedging Positions through Options as on March 31, 2016: Nil Hedging positions through Swaps as on March 31, 2016: Nil

Notes: (1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.

Total Value and percentage of illiquid equity shares : Nil

(3) Net Assets Value per unit (in Rupees) are as follows: Plan/Option As on As on September 30, 2015 March 31, 2016 Regular Plan - Growth Option 9.4945 9.6361 9.4945 9.6360 Regular Plan - Dividend Option Regular Plan - Bonus Option 9.4946 9.6361 9.7179 Direct Plan - Growth Option 9.6526 Direct Plan - Dividend Option 9.5332 9.6560

- (4) No Dividend declared during the half-year ended March 31, 2016
- (5) No Bonus declared during the half-year ended March 31, 2016 Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. 2,511.30 lacs
- Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil
- (8) During the period, the portfolio turnover ratio is (times) 0.17
 (9) Average maturity of the portfolio: 1897 Days

PORTFOLIO STATEMENT OF JPMORGAN GREATER CHINA EQUITY OFF-SHORE FUND AS ON MARCH 31, 2016 (An open-ended fund of funds scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Foreign Securities and/or Overseas ETFs International Mutual					
Fund Units					
JPMorgan Funds -					
Greater China Fund	LU0129484258		327,241	5,947.67	99.29
Sub Total				5,947.67	99.29
TOTAL				5,947.67	99.29
CBLO/Reverse Repo					
Clearing Corporation of					
India Ltd.				41.97	0.70
Sub Total				41.97	0.70
TOTAL				41.97	0.70
Net Receivables/(Payables)				0.64	0.01
GRAND TOTAL				5,990.28	100.00

Notes:

(1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 is Rs. Nil and its

percentage to Net Asset Value is Nil.

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

Net Assets value per unit (in Nupees) are as follows.					
Plan/Option	As on	As on			
	March 31, 2016	September 30, 2015			
Regular Plan - Growth Option	18.0300	17.7700			
Direct Plan - Growth Option	18.5930	18.2350			

(3) No Dividend declared during the half-year ended March 31, 2016 (4) No Bonus declared during the half-year ended March 31, 2016

Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil

Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 is Rs. 5947.67 Lacs (7) Aggregate Value of Illiquid Shares of the fund amounts to Nil and their percentage to NAV is Nil.

PORTFOLIO STATEMENT OF JPMORGAN ASEAN EQUITY OFF-SHORE FUND AS ON MARCH 31, 2016 (An open-ended fund of funds scheme) Name of the Instrument Market/Fair Rating Quantity % to Value Net (Rs. in Lacs) | Assets Foreign Securities and/or Overseas ETFs International Mutual **Fund Units** JPMorgan Funds -ASEAN Equity Fund LU0441851648 97,989 99.68 8.206.73 99.68 **Sub Total** 8,206.73 TOTAL 8,206.73 99.68 CBLO/Reverse Repo Clearing Corporation of India Ltd. 61.96 0.75 Sub Total 61.96 0.75 TOTAL 61.96 0.75 Net Receivables/(Payables) (35.40)(0.43)

GRAND TOTAL

Nil

7,742.49 27.05

- (1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 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, 2016	As on September 30, 2015
	Regular Plan - Growth Option	15.8180	13.6230
	Direct Plan - Growth Option	16.3510	13.9990

continued...

8,233.29 100.00

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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 ASEAN EQUITY OFF-SHORE FUND AS ON MARCH 31, 2016 (contd...) (An open-ended fund of funds scheme)

- No Dividend declared during the half-year ended March 2016.
- No Bonus declared during the half-year ended March 2016. Total outstanding exposure in derivative instruments as on March 2016 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at March 2016 is Rs. 8206.73 Lacs.
- Aggregate Value of Illiquid Shares of the fund amounts to Nil and their percentage to NAV is Nil.

EUROPE DINAM	IC EQUITY OFF-S An open-ended fu			KCH 31, 201	0
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Asset
Foreign Securities and/or Overseas ETFs International Mutual Fund Units JPMorgan Funds - Europe Dynamic Fund	LU0129450945		441.904	8,760.83	99.3
Sub Total	200120100010		,	8,760.83	99.3
TOTAL				8,760.83	99.3
CBLO/Reverse Repo Clearing Corporation of India Ltd.				49.97	0.5
Sub Total				49.97	0.5
TOTAL				49.97	0.5
Net Receivables/(Payables)				3.83	0.0
GRAND TOTAL				8,814.63	100.0

- The provision made for Non Performing Assets (NPAs) as of March 31, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on March 31, 2016	As on September 30, 2015
Regular Plan - Growth Option	9.4898	9.8782
Direct Plan - Growth Option	9.6795	10.0195

- No Dividend declared during the half-year ended March 31, 2016 No Bonus declared during the half-year ended March 31, 2016
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 is Rs. 8760.83 Lacs
- Aggregate Value of Illiquid Shares of the fund amounts to Nil and their percentage to NAV is Nil.

PORTFOLIO STATEMENT OF JPMORGAN US VALUE EQUITY OFF-SHORE FUND AS ON MARCH 31, 2016

	(An open-ended f	und of funds s	cheme)		
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Asset
Foreign Securities and/or Overseas ETFs International Mutual Fund Units JPMorgan Funds - US Value Fund	LU0129463179		841,933	12,403.81	99.9
Sub Total			,	12,403.81	99.9
TOTAL				12,403.81	99.9
CBLO/Reverse Repo Clearing Corporation of India Ltd.				39.97	0.3
Sub Total				39.97	0.3
TOTAL				39.97	0.3
Net Receivables/(Payables)				(28.89)	(0.2
GRAND TOTAL				12,414.89	100.0

- (1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 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, 2016	As on September 30, 2015			
Regular Plan - Growth Option	11.9223	11.4298			
Direct Plan - Growth Option	12.2203	11.6680			

- No Dividend declared during the half-year ended March 31, 2016
- No Bonus declared during the half-year ended March 31, 2016 Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil
- Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 is Rs.12403.81 Lacs Aggregate Value of Illiquid Shares of the fund amounts to Nil and their percentage to NAV is Nil.

PORTFOLIO STATEMENT OF JPMORGAN EMERGING MARKETS OPPORTUNITIES EQUITY OFF-SHORE FUND AS ON MARCH 31, 2016

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Foreign Securities and/or Overseas ETFs International Mutual Fund Units JPMorgan Funds - Emerging Markets Opportunities Fund	LU0431993079		3.374	615.82	97.42
Sub Total				615.82	97.42
TOTAL				615.82	97.42
CBLO/Reverse Repo Clearing Corporation of India Ltd.				14.99	2.3
Sub Total				14.99	2.3
TOTAL				14.99	2.3
Net Receivables/(Payables)				1.34	0.2
GRAND TOTAL				632.15	100.0

Notes:

- (1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 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, 2016	As on September 30, 2015
Regular Plan - Growth Option	8.6344	8.3084
Direct Plan - Growth Option	8.7133	8.3696

- No Dividend declared during the half-year ended March 31, 2016
- No Bonus declared during the half-year ended March 31, 2016 Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 is Rs. 615.82 Lacs Aggregate Value of Illiquid Shares of the fund amounts to Nil and their percentage to NAV is Nil.

PORTFOLIO STATEMENT OF JPMORGAN INDIA

LIQUID FUND AS ON MARCH 31, 2016 (An open-ended liquid scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Ltd. #**	INE008A16M35	CRISIL A1+	3,300,000	3,266.63	9.36

PORTFOLIO STATEMENT OF JPMORGAN INDIA LIQUID FUND AS ON MARCH 31, 2016 (contd...) (An open-ended liquid scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value	% to Net
				(Rs. in Lacs)	
Punjab & Sind Bank #**	INE608A16LR1	ICRA A1+	3,050,000	3,031.17	8.69
Kotak Mahindra Bank Ltd. #**	INE237A16F37	CRISIL A1+	3,050,000	3,031.02	8.69
Axis Bank Ltd. #**	INE238A16ZW7	CRISIL A1+	3,050,000	3,031.02	8.69
IndusInd Bank Ltd. #**	INE095A16SN5	ICRA A1+	3,050,000	3,018.64	8.65
Bank of Baroda #**	INE028A16AY1	ICRA A1+	3,050,000	3,010.90	8.63
Corporation Bank #**	INE112A16JS6	CRISIL A1+	3,000,000	2,978.57	8.54
Oriental Bank of Commerce #**	INE141A16VW2	CRISIL A1+	2,500,000	2,483.72	7.12
ICICI Bank Ltd. #**	INE090A167D4	ICRA A1+	2,500,000	2,470.76	7.08
Indian Bank #**	INE562A16HW8	ICRA A1+	2,500,000	2,459.97	7.05
Union Bank of India #**	INE692A16EQ2	CRISIL A1+	1,000,000	988.73	2.83
Oriental Bank of Commerce #**	INE141A16VY8	ICRA A1+	550,000	546.67	1.57
Sub Total				30,317.80	86.90
Commercial Paper					
National Bank for Agriculture & Rural Development #** Housing Development Finance Corporation Ltd. #**	INE261F14996	CRISIL A1+	1,700,000	1,689.80 1,582.75	4.84 4.54
Sub Total			1,000,000	3,272.55	9.38
TOTAL				33,590.35	96.28
CBLO/Reverse Repo				,	
Clearing Corporation of India Ltd.				737.53	2.11
Sub Total				737.53	2.11
TOTAL				737.53	2.11
Net Receivables/(Payables)				560.15	1.61
GRAND TOTAL				34,888.03	100.00

Unlisted Security, ** Thinly Traded/Non Traded Security

- (1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 is Rs. Nil and its
- percentage to Net Asset Value is Nil.

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

March 31, 2016	September 30, 2015
11.3941	10.9989
10.0101	10.0101
19.5846	18.9054
@	@
10.1518	10.1349
10.0190	10.0190
17.7613	17.1565
10.0315	10.0283
10.0250	10.0218
13.5004	13.0375
11.3673	10.9775
10.0279	10.0279
10.1877	10.1845
19.5134	18.8443
10.0402	10.0370
10.1856	10.1824
	11.3941 10.0101 19.5846 @ 10.1518 10.0190 17.7613 10.0315 10.0250 13.5004 11.3673 10.0279 10.1877 19.5134 10.0402

(3) Details of Dividend declared per unit (In Rupees) during the half year ended March 31, 2016 are as

Plan/Option	Individual Investors/HUF	Others
Direct Plan - Daily Dividend	0.25520480	0.23644242
Direct Plan - Weekly Dividend	0.15378832	0.14248198
Retail Regular Plan - Daily Dividend	0.25072106	0.23228832
Retail Regular Plan - Monthly Dividend	0.24932004	0.23099033
Retail Regular Plan - Weekly Dividend	0.24862959	0.23035063
Super Institutional Plan - Daily Dividend	0.25276122	0.23417848
Super Institutional Plan - Fortnightly Dividend	0.25465281	0.23593100
Super Institutional Plan - Monthly Dividend	0.25133725	0.23285920
Super Institutional Plan - Weekly Dividend	0.25444377	0.23573733

- No Bonus declared during the half-year ended March 31, 2016 Total outstanding exposure in derivative instruments as on March 31,2016 is Nil
- Total investments in Foreign Securities/Overseas ETFs as at March 31,2016 and its percentage to NAV
- (7) Average maturity of the portfolio: 40 Days
- @ Not Applicable

PORTFOLIO STATEMENT OF JPMORGAN INDIA TREASURY FUND AS ON MARCH 31, 2016 (An open-ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges					
Government of India**	IN0020110014	Sovereign	500,000	505.16	3.14
Sub Total				505.16	3.14
(b) Privately Placed/Unlisted					
Sub Total				Nil	Nil
(c) Securitised Debt Instruments					
Sub Total				Nil	Nil
TOTAL				505.16	3.14
Money Market Instruments					
Certificate of Deposit					
Oriental Bank of Commerce #**	INE141A16VY8	ICRA A1+	1,500,000	1,490.91	9.25
Punjab & Sind Bank #**	INE608A16LR1	ICRA A1+	1,500,000	1,490.74	9.25
Kotak Mahindra Bank Ltd. #**	INE237A16F37	CRISIL A1+	1,500,000	1,490.66	9.25
Axis Bank Ltd. #**	INE238A16ZW7	CRISIL A1+	1,500,000	1,490.66	9.25
Corporation Bank #**	INE112A16JS6	CRISIL A1+	1,500,000	1,489.28	9.24
IDBI Bank Ltd. #**	INE008A16M35	CRISIL A1+	1,500,000	1,484.83	9.22
IndusInd Bank Ltd. #**	INE095A16SN5	ICRA A1+	1,500,000	1,484.58	9.22
Bank of Baroda #**	INE028A16AY1	ICRA A1+	1,500,000	1,480.77	9.19
Indian Bank #**	INE562A16HW8	ICRA A1+	1,500,000	1,475.98	9.16
Sub Total				13,378.41	83.03
Commercial Paper					
National Bank for Agriculture & Rural Development #**	INE261F14996	CRISIL A1+	800,000	795.20	4.94
Housing Development Finance Corporation Ltd. #**	INE001A14OV0	ICRA A1+	700,000	692.45	4.30
Sub Total				1,487.65	9.24
TOTAL				14,866.06	92.27
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				298.71	1.85
Sub Total				298.71	1.85
TOTAL				298.71	1.85
Net Receivables/(Payables)				439.61	2.74
GRAND TOTAL				16,109.54	100.00

PORTFOLIO STATEMENT OF JPMORGAN INDIA TREASURY FUND AS ON MARCH 31, 2016 (contd...) (An open-ended income scheme)

Unlisted Security, ** Thinly Traded/Non Traded Security

- (1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 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, 2016	As on September 30, 2015
Super Institutional Plan - Growth Option	18.0891	17.4578
Super Institutional Plan - Daily Dividend Option	9.5272	9.1947
Super Institutional Plan - Weekly Dividend Option	9.5813	9.2469
Super Institutional Plan - Monthly Dividend Option	9.5606	9.2266
Super Institutional Plan - Bonus Option	12.0602	11.6393
Super Institutional Plan - Annual Dividend Option	@	10.4644
Super Institutional Plan - Fortnightly Dividend Option	@	@
Super Institutional Plan - Dividend Option	12.2333	11.8061
Retail Plan - Growth Option	16.1718	15.6073
Retail Plan - Daily Dividend Option	9.5521	9.2187
Retail Plan - Weekly Dividend Option	9.5881	9.2535
Retail Plan - Monthly Dividend Option	9.5505	9.2172
Direct Plan - Growth Option	18.1606	17.5267
Direct Plan - Daily Dividend Option	9.5974	9.2624
Direct Plan - Weekly Dividend Option	@	@
Direct Plan - Fortnightly Dividend Option	@	9.2669
Direct Plan - Bonus Option	12.1081	11.6855
Direct Plan - Monthly Dividend Option	@	9.5500
Direct Plan - Annual Dividend Option	@	@
Segregated Assets - Growth Option	11.3341	10.0000

- No Bonus declared during the half-year ended March 31, 2016
 - Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil
- Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage to

ISIN

- (7) Average maturity of the portfolio: 60 Days
- @ Not Applicable

Name of the Instrument

PORTFOLIO STATEMENT OF JPMORGAN INDIA **ACTIVE BOND FUND AS ON MARCH 31, 2016** (An open-ended income scheme)

Rating

Quantity Market/Fair % to

name or the instrument	ISIN	Kating	Quantity	Value (Rs. in Lacs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges					
Rural Electrification					
Corporation Ltd.**	INE020B08799	CRISIL AAA	5,500,000	5,664.09	10.64
Nuclear Power Corporation**	INE206D08212	CRISIL AAA	5,000,000	5,113.93	9.61
Government of India**	IN0020140045	SOVEREIGN	4,500,000	4,672.94	8.78
LIC Housing Finance Ltd.**	INE115A07DA9	CRISIL AAA	3,500,000	3,584.83	6.74
Export Import Bank of India** Housing Development	INE514E08CI8	CRISIL AAA	3,000,000	3,087.12	5.80
Finance Corporation Ltd.**	INE001A07GV0	CRISIL AAA	2,500,000	2,638.48	4.96
Power Finance Corporation Ltd.**	INE134E08EX0	CRISIL AAA	2,500,000	2,595.35	4.88
HDB Financial Services Ltd.**	INE756I07159	CARE AAA	1,700,000	1,720.61	3.23
Power Grid Corporation of India Ltd.** Power Grid Corporation of	INE752E07MG9	CRISIL AAA	1,500,000	1,495.35	2.81
India Ltd.**	INE752E07JN1	ICRA AAA	1,000,000	1,070.28	2.01
Export Import Bank of India** Housing Development	INE514E08BJ8	CRISIL AAA	1,000,000	1,042.58	1.96
Finance Corporation Ltd.**	INE001A07HA2	CRISIL AAA	1,000,000	1,041.69	1.96
GAIL (India) Ltd.**	INE129A07172	CARE AAA	620,000	628.27	1.18
GAIL (India) Ltd.**	INE129A07180	CARE AAA	620,000	628.27	1.18
Power Grid Corporation of India Ltd.**	INE752E07IU8	CRISIL AAA	500,000	532.82	1.00
Power Grid Corporation of India Ltd.**	INE752E07JX0	CRISIL AAA	500,000	531.00	1.00
Power Grid Corporation of India Ltd.**	INE752E07JK7	CRISIL AAA	500,000	530.77	1.00
Power Grid Corporation of India Ltd.**	INE752E07JW2	CRISIL AAA	500,000	527.54	0.99
Power Grid Corporation of India Ltd.**	INE752E07JJ9	CRISIL AAA	500,000	527.51	0.99
Export Import Bank of India**	INE514E08BO8	CRISIL AAA	500,000	519.18	0.98
Infrastructure Leasing & Financial Services Ltd.** Power Finance	INE871D07MH7	FITCH AAA	500,000	516.37	0.97
Corporation Ltd.** Power Finance	INE134E08CP0	CRISIL AAA	500,000	515.74	0.97
Corporation Ltd.** Power Finance	INE134E08GV9	CRISIL AAA	500,000	509.38	0.96
Corporation Ltd.**	INE134E08CO3	CRISIL AAA	500,000	507.99	0.95
India Infradebt Ltd.**	INE537P07034	CRISIL AAA	500,000	497.59	0.93
Housing Development Finance Corporation Ltd.**	INE001A07NA0	CRISIL AAA	260,000	260.64	0.49
National Bank for Agriculture & Rural Development**	INE261F09HM2	CRISIL AAA	100,000	101.40	0.10
Sub Total	INEZOTFU9HWZ	CRISILAAA	100,000	101.48 41,061.80	77.16
(b) Privately Placed/Unlisted					
Tata Sons Ltd. #**	INE895D08576	CRISIL AAA	2,500,000	2,463.68	4.63
Tata Sons Ltd. #**	INE895D08519	CRISIL AAA	500,000	523.98	0.98
Tata Sons Ltd. #**	INE895D08436	CRISIL AAA	500,000	519.45	0.98
Sub Total (c) Securitised Debt				3,507.11	6.59
Instruments					
Sub Total				Nil	Nil
TOTAL				44,568.91	83.75
Money Market Instruments					
Certificate of Deposit Punjab & Sind Bank #**	INE608A16LR1	ICRA A1+	E 000 000	4.060.40	9.34
Axis Bank Ltd. #**	INE238A16H26	CRISIL A1+	5,000,000	4,969.13 1,779.85	3.34
Sub Total		O. HOILAT!	1,500,000	6,748.98	12.68
TOTAL				6,748.98	12.68
CBLO/Reverse Repo Clearing Corporation of				,	
India Ltd.				239.85	0.45
Sub Total				239.85	0.45
TOTAL				239.85	0.45
Net Receivables/(Payables)				1,667.55	3.12
GRAND TOTAL				53,225.29	100.00
# Unlisted Security, ** Thin	ly Traded/Non Tra	ded Security			

(1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.

continued.

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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 ACTIVE BOND FUND AS ON MARCH 31, 2016 (contd...) (An open-ended income scheme)

(2)	Net Assets Value per unit (in Rupees) are as follows:	
	Plan/Option	As on March 31, 2016
	Potail Plan Crowth Ontion	16 1025

	March 31, 2016	September 30, 2015
Retail Plan - Growth Option	16.1025	15.7014
Retail Plan - Dividend Option	15.1457	14.7685
Institutional Plan - Growth Option	13.5904	13.1957
Institutional Plan - Dividend Option	13.5668	13.1728
Direct Plan - Growth Option	16.6065	16.1217
Direct Plan - Dividend Option	15.4746	15.0231

- (3) No Dividend declared during the half-year ended March 31, 2016
- No Bonus declared during the half-year ended March 31, 2016 Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage to
- (7) Average maturity of the portfolio: 2015 Days

PORTFOLIO STATEMENT OF JPMORGAN INDIA SHORT TERM INCOME FUND AS ON MARCH 31, 2016

(An open-ended income scheme)						
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	
D-1-1-1				(KS. III Lacs)	ASSELS	
Debt Instruments (a) Listed/Awaiting listing						
on Stock Exchanges						
Power Finance Corporation Ltd.**	INE134E08FV1	CRISIL AAA	130,000	130.03	2.71	
Power Grid Corporation of		0.110.2.111	,			
India Ltd.**	INE752E07HS4	CRISIL AAA	100,000	101.82	2.12	
The Indian Hotels			,			
Company Ltd.**	INE053A08073	ICRA AA	50,000	68.29	1.42	
Sub Total				300.14	6.25	
(b) Privately Placed/Unlisted						
Sub Total				Nil	Nil	
(c) Securitised Debt						
Înstruments						
Sub Total				Nil	Nil	
TOTAL				300.14	6.25	
Money Market Instruments						
Certificate of Deposit						
Oriental Bank of Commerce #**	INE141A16VY8	ICRA A1+	450,000	447.27	9.32	
Punjab & Sind Bank #**	INE608A16LR1	ICRA A1+	450,000	447.22	9.32	
Kotak Mahindra Bank Ltd. #**	INE237A16F37	CRISIL A1+	450,000	447.20	9.32	
Axis Bank Ltd. #**	INE238A16ZW7	CRISIL A1+	450,000	447.20	9.32	
IndusInd Bank Ltd. #**	INE095A16SN5	ICRA A1+	450,000	445.37	9.28	
Bank of Baroda #**	INE028A16AY1	ICRA A1+	450,000	444.23	9.25	
Indian Bank #**	INE562A16HW8	ICRA A1+	400,000	393.59	8.20	
Sub Total				3,072.08	64.01	
Commercial Paper						
Housing Development						
Finance Corporation Ltd. #**	INE001A14OV0	ICRA A1+	200,000	197.84	4.12	
Sub Total				197.84	4.12	
TOTAL				3,269.92	68.13	
CBLO/Reverse Repo						
Clearing Corporation of						
India Ltd.				1,204.12	25.08	
Sub Total				1,204.12	25.08	
TOTAL				1,204.12	25.08	
Net Receivables/(Payables)				26.66	0.54	
GRAND TOTAL				4,800.84	100.00	

Unlisted Security, ** Thinly Traded/Non Traded Security

- (1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 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, 2016	As on September 30, 2015
Regular Plan - Growth Option	13.7738	13.3126
Regular Plan - Dividend Option	11.0959	10.7245
Regular Plan - Weekly Dividend Option	8.8406	8.5442
Regular Plan - Fortnightly Dividend Option	8.8833	8.5860
Regular Plan - Monthly Dividend Option	8.8369	8.5411
Direct Plan - Monthly Dividend Option	8.9035	8.6056
Direct Plan - Growth Option	13.9529	13.4858
Direct Plan - Dividend Option	@	@
Direct Plan - Weekly Dividend Option	@	8.4497
Segregated Assets - Growth Option	11.3229	10.0000

- No Dividend declared during the half-year ended March 31, 2016 No Bonus declared during the half-year ended March 31, 2016
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil
- Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil
- (7) Average maturity of the portfolio: 56 Days.
- @ Not Applicable

PORTFOLIO STATEMENT OF JPMORGAN INDIA

	(An open-end	led income scher	ne)		
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Asset
Debt Instruments					
(a) Listed/Awaiting listing on Stock Exchanges					
Steel Authority of India Ltd.**	INE114A07927	CARE AA+	40,00,000	3,976.63	8.4
IDBI Bank Ltd.**	INE008A08PO9	ICRA AA	35,59,000	3,532.00	7.5
Hindustan Petroleum					
Corporation Ltd.**	INE094A07053	CRISIL AAA	25,00,000	2,538.54	5.4
National Bank for Agriculture & Rural Development**	INE261F08477	CRISIL AAA	25,00,000	2,511.95	5.3
Power Finance Corporation Ltd.**	INE134E08GC9	CRISIL AAA	20,00,000	2,030.86	4.3
LIC Housing Finance Ltd.**	INE115A07ID2	CRISIL AAA	17,00,000	1,693.48	3.6
Power Finance Corporation Ltd.**	INE134E08GE5	CRISIL AAA	15,00,000	1,523.07	3.2
Kotak Mahindra Prime Ltd.**	INE916DA7584	CRISIL AAA	13,30,000	1,332.40	2.8
Rural Electrification					
Corporation Ltd.**	INE020B07IB6	CRISIL AAA	10,00,000	1,015.20	2.
Power Grid Corporation of					
India Ltd.**	INE752E07KD0	CRISIL AAA	10,00,000	1,018.40	2.
Rural Electrification					
Corporation Ltd.**	INE020B08658	CRISIL AAA	10,00,000	1,010.62	2.
Kotak Mahindra Prime Ltd.**	INE916DA7DR2	CRISIL AAA	10,00,000	999.86	2.
Export Import Bank of India**	INE514E08ER5	CRISIL AAA	10,00,000	996.10	2.
Power Grid Corporation of India Ltd.**	INE752E07HS4	CRISIL AAA	9,00,000	916.40	1.9
Rural Electrification			.,,		
Corporation Ltd.**	INE020B07IY8	CRISIL AAA	5,50,000	558.67	1.
Power Grid Corporation of					
ndia Ltd.**	INE752E07EP7	CRISIL AAA	5,00,000	521.33	1.1
Power Grid Corporation of					
India Ltd.**	INE752E07JS0	CRISIL AAA	5,00,000	519.02	1.1
Export Import Bank of India**	INE514E08CZ2	CRISIL AAA	5,00,000	516.64	1.1

PORTFOLIO STATEMENT OF JPMORGAN INDIA BANKING AND PSU DEBT FUND AS ON MARCH 31, 2016 (contd...) (An open-ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Indian Railway Finance				(No. III Eddo)	710001
Corporation Ltd.** National Bank for Agriculture	INE053F09FU0	CRISIL AAA	5,00,000	510.85	1.09
& Rural Development** Rural Electrification	INE261F09HE9	CRISIL AAA	5,00,000	504.93	1.08
Corporation Ltd.**	INE020B08757	CRISIL AAA	5,00,000	508.27	1.08
Power Finance Corporation Ltd.**	INE134E08FK4	ICRA AAA	5,00,000	507.92	1.0
Power Grid Corporation of India Ltd.**	INE752E07BW9	CRISIL AAA	5,00,000	507.80	1.0
Power Grid Corporation of		0.01011			4.0
India Ltd.**	INE752E07LA4	CRISIL AAA	5,00,000	506.86	1.0
HDB Financial Services Ltd.**	INE756I07332	CRISIL AAA	5,00,000	503.68	1.0
Airports Authority of India Ltd.** Housing & Urban	INE309K08011	ICRA AAA	5,00,000	502.71	1.0
Development Corp Ltd.** National Bank for Agriculture	INE031A09FI2	CARE AAA	5,00,000	500.69	1.0
& Rural Development**	INE261F09EW8	CRISIL AAA	5,76,800	468.26	1.0
Export Import Bank of India**	INE514E08BL4	CRISIL AAA	3,50,000	355.11	0.7
Power Finance Corporation Ltd.**	INE134E08HR5	CRISIL AAA	2,60,000	260.20	0.5
Power Finance Corporation Ltd.**	INE134E08FV1	CRISIL AAA	1,00,000	100.03	0.2
National Bank for Agriculture & Rural Development**	INE261F09GG6	CRISIL AAA	80,000	80.20	0.1
Indian Railway Finance					
Corporation Ltd.**	INE053F07850	CRISIL AAA	60,000	60.85	0.1
National Housing Bank**	INE557F08EW1	CRISIL AAA	50,000	50.11	0.1
Sub Total				33,139.64	70.6
(b) Privately Placed/Unlisted					
Sub Total				Nil	١
(c) Securitised Debt Instruments					
Sub Total				Nil	١
TOTAL				33,139.64	70.6
Money Market Instruments Certificate of Deposit					
Corporation Bank #**	INE112A16JO5	CRISIL A1+	25,00,000	2,485.23	5.3
IndusInd Bank Ltd. #**	INE095A16RR8	ICRA A1+	25,00,000	2,465.58	5.2
Axis Bank Ltd. #**	INE238A16A80	CRISIL A1+	22,60,000	2,224.96	4.7
Union Bank of India #**	INE692A16EQ2	CRISIL A1+	15,00,000	1,483.10	3.1
Kotak Mahindra Bank Ltd. #**	INE237A16O51	CRISIL A1+	15,00,000	1,477.50	3.1
Punjab & Sind Bank #**	INE608A16LV3	ICRA A1+	10,00,000	988.09	2.1
Axis Bank Ltd. #**	INE238A16H26	CRISIL A1+	7,00,000	692.16	1.4
IDBI Bank Ltd. #**	INE008A16M35	CRISIL A1+	2,00,000	197.98	0.4
Sub Total				12,014.60	25.6
TOTAL				12,014.60	25.6
CBLO/Reverse Repo Clearing Corporation of				12,011100	2010
India Ltd.				257.83	0.5
Sub Total				257.83	0.5
TOTAL				257.83	0.5
Net Receivables/(Payables)				1,478.91	3.1

Unlisted Security, ** Thinly Traded/Non Traded Security

- (1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 is Rs. Nil and its percentage
- to Net Asset Value is Nil. (2)

Net Assets Value per unit (in Rupees) are as follow	vs:	
Plan/Option	As on March 31, 2016	As on September 30, 2015
Direct Plan - Growth Option	12.6725	12.2168
Direct Plan - Dividend Option	@	@
Direct Plan - Monthly Dividend Option	10.3646	10.3714
Direct Plan - Weekly Dividend Option	10.7113	10.5906
Regular Plan - Dividend Option	12.5774	12.1434
Regular Plan - Fortnightly Dividend Option	@	@
Regular Plan - Growth Option	12.5775	12.1435
Regular Plan - Monthly Dividend Option	10.3508	10.3576
Popular Plan Wookly Dividend Ontion	10.4064	10 4905

(3) Details of Dividend declared per unit (In Rupees) during the half year ended March 31, 2016 are

Plan/Option	Individual Investors/HUF	Others
Direct Plan - Monthly Dividend	0.27958328	0.25902863
Direct Plan - Weekly Dividend	0.19256732	0.17840998
Regular Plan - Fortnightly Dividend	0.08265816	0.07658122
Regular Plan - Weekly Dividend	0.25449599	0.23578574
Regular Plan - Monthly Dividend	0.26801319	0.24830914

- (4) No Bonus declared during the half-year ended March 31, 2016.
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. (5) (6)
- Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage
- Average maturity of the portfolio: 548 Days. @ Not Applicable

to Net Asset Value is Nil.

PORTFOLIO STATEMENT OF JPMORGAN INDIA GOVERNMENT SECURITIES FUND AS ON MARCH 31, 2016

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Asset
Debt Instruments					
(a) Listed/Awaiting listing on Stock Exchanges					
Government of India**	IN0020140078	SOVEREIGN	2,60,00,000	26,701.90	31.6
Government of India**	IN0020140011	SOVEREIGN	1,15,32,800	12,205.38	14.4
Government of India**	IN0020130053	SOVEREIGN	1,05,00,000	11,613.48	13.7
Government of India**	IN0020130079	SOVEREIGN	75,00,000	8,520.08	10.0
Government of India**	IN0020110063	SOVEREIGN	70,00,000	7,653.84	9.0
Government of India**	IN0020140045	SOVEREIGN	60,00,000	6,230.59	7.3
Government of India**	IN0020100031	SOVEREIGN	26,45,700	2,746.24	3.2
Government of India**	IN0020140052	SOVEREIGN	21,20,000	2,177.24	2.5
Government of India**	IN0020120062	SOVEREIGN	15,00,000	1,557.75	1.8
Sub Total				79,406.50	94.0
(b)Privately Placed/Unlisted					
Sub Total				Nil	١
(c)Securitised Debt Instruments					
Sub Total				Nil	1
TOTAL				79,406.50	94.0
CBLO/Reverse Repo Clearing Corporation of					
India Ltd.				3,877.52	4.5
Sub Total				3,877.52	4.5
TOTAL				3,877.52	4.5
Net Receivables/(Payables)				1,158.25	1.3
GRAND TOTAL				84.442.27	100.

(1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 is Rs. Nil and its percentage

PORTFOLIO STATEMENT OF JPMORGAN INDIA GOVERNMENT SECURITIES FUND AS ON MARCH 31, 2016 (contd...) (An open-ended gilt scheme)

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

Plan/Option	As on	As on
	March 31, 2016	September 30, 2015
Regular Plan - Dividend Option	12.4741	12.1744
Regular Plan - Growth Option	12.4657	12.1664
Regular Plan - Monthly Dividend Option	10.5221	10.6429
Regular Plan - Weekly Dividend Option	10.4855	10.5112
Regular Plan - Annual Dividend Option	12.4715	12.1719
Direct Plan - Growth Option	12.5814	12.2486
Direct Plan - Weekly Dividend Option	@	10.4870

(3) Details of Dividend declared per unit (In Rupees) during the half year ended March 31, 2016 are as

Plan/Option	Individual	Others
Planophon	Investors/HUF	Others
Direct Plan - Weekly Dividend	0.05771306	0.05347006
Regular Plan - Monthly Dividend	0.27333768	0.25324220
Regular Plan - Weekly Dividend	0.20331123	0.18836401

- (4) No Bonus declared during the half-year ended March 31, 2016.
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage to
- (7) Average maturity of the portfolio: 7,413 Days.

@ Not Applicable

PORTFOLIO STATEMENT OF JPMORGAN

	10111				01.1
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on Stock Exchanges					
Power Grid Corporation of		001011 444	4= 00 000	4 = 40 0=	
India Ltd.**	INE752E07HR6	CRISIL AAA	15,00,000	1,518.95	9.15
Rural Electrification Corporation Ltd.	INE020B08948	CRISIL AAA	15,00,000	1,510.77	9.10
Power Finance Corporation Ltd.**	INE134E08HY1	CRISIL AAA	15,00,000	1,495.72	9.01
Export Import Bank of India**	INE514E08ER5	CRISIL AAA	15,00,000	1,494.14	9.00
Fullerton India Credit Co. Ltd.**	INE535H07282	ICRA AA+	10,00,000	1,058.04	6.37
Indian Railway Finance				,	
Corporation Ltd.**	INE053F09HI1	CRISIL AAA	10,00,000	1,024.02	6.17
Steel Authority of India Ltd.**	INE114A07893	CARE AA+	10,00,000	991.39	5.97
The Indian Hotels				0.4-0-	
Company Ltd.**	INE053A08057	ICRA AA	5,00,000	847.27	5.10
National Bank for Agriculture & Rural Development**	INE261F09EW8	CRISIL AAA	10,00,000	811.83	4.89
LIC Housing Finance Ltd.**	INE115A07ID2	CRISIL AAA	8,00,000	796.93	4.80
National Bank for Agriculture	INETISAUTIDZ	CRISIL AAA	0,00,000	790.93	4.00
& Rural Development**	INE261F08469	CRISIL AAA	7,00,000	703.48	4.24
Shriram Transport Finance			, , , , , , ,		
Company Ltd.**	INE721A07GT7	CRISIL AA+	5,00,000	526.12	3.17
HDB Financial Services Ltd.**	INE756I07159	CARE AAA	5,00,000	506.06	3.05
Cholamandalam Investment & Finance Company Ltd.**	INE121A07GX2	ICRA AA	5,00,000	504.36	3.04
Housing Development	1115004407474	001011 444	5 00 000	400.04	
Finance Corporation Ltd.**	INE001A07AZ4	CRISIL AAA	5,00,000	498.61	3.00
Kotak Mahindra Prime Ltd.** Tata Power Company Ltd.**	INE916DA7JE7 INE245A08067	CRISIL AAA CARE AA	5,00,000 3,50,000	498.38 352.89	3.00 2.12
' '	INE245A06067	CARE AA	3,50,000		
Sub Total				15,138.96	91.18
(b) Privately Placed/Unlisted					
Sub Total				Nil	Nil
(c) Securitised Debt Instruments					
Sub Total				Nil	Nil
TOTAL				15,138.96	91.18
Money Market Instruments Certificate of Deposit					
Indian Bank #**	INE562A16HW8	ICRA A1+	6,00,000	590.39	3.56
Sub Total				590.39	3.56
TOTAL				590.39	3.56
CBLO/Reverse Repo Clearing Corporation of				330.33	3.30
India Ltd.				409.74	2.47
Sub Total				409.74	2.47
TOTAL				409.74	2.47
Net Receivables/(Payables)				467.81	2.79
			1	16,606.90	100.00

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

(1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 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, 2016	As on September 30, 2015
Direct Plan - Growth Option	11.5974	11.1868
Direct Plan - Bonus Option	11.6001	11.1910
Direct Plan - Dividend Option	11.5981	11.1884
Regular Plan - Growth Option	11.5206	11.1414
Regular Plan - Dividend Option	11.5206	11.1414
Regular Plan - Fortnightly Dividend Option	10.5740	10.5134
Regular Plan - Monthly Dividend Option	10.5164	10.4738
Regular Plan - Weekly Dividend Option	10.5880	10.5319
Regular Plan - Annual Dividend Option	11.5205	11.1414

(3) Details of Dividend declared per unit (In Rupees) during the half year ended March 31, 2016 are

Individual	Others
Investors/HUF	
0.21164124	0.19608162
0.21502067	0.19921258
0.22365488	0.20721202
	Investors/HUF 0.21164124 0.21502067

- (4) No Bonus declared during the half-year ended March 31, 2016.
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage
- to NAV is Nil. (7) Average maturity of the portfolio: 1,002 Days.

PORTFOLIO STATEMENT OF JPMORGAN INDIA HYBRID FUND SERIES 2 AS ON MARCH 31, 2016

		e ended income s		10	
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				2,144.63	91.11
Sub Total				2,144.63	91.11
TOTAL				2,144.63	91.11
Net Receivables/(Payables)				209.14	8.89
GRAND TOTAL				2,353.77	100.00

Notes:

(1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.

> continued. JPMMF/05/APR/16

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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 HYBRID FUND SERIES 2 AS ON MARCH 31, 2016 (contd...) (A 1025 days close ended income scheme)

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

Plan/Option	As on March 31, 2016	As on September 30, 2015
Regular Plan - Growth Option	13.1709	13.0550
Regular Plan - Dividend Option	13.1709	13.0550
Direct Plan - Growth Option	@	13.5553
Direct Plan - Dividend Option	@	13.5551

- (3) No Dividend declared during the half-year ended March 31, 2016
- No Bonus declared during the half-year ended March 31, 2016 Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil
- Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil
- (7) Average maturity of the portfolio : 3 Days
- @ Not Applicable

PORTFOLIO STATEMENT OF JPMORGAN INDIA INCOME FUND - SERIES 501 AS ON MARCH 31, 2016

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing					
on Stock Exchanges					
Power Finance Corporation Ltd.**	INE134E08ED2	CRISIL AAA	25,00,000	2,527.90	12.04
IDFC Bank Ltd.**	INE092T08030	ICRA AAA	24,00,000	2,152.91	10.25
Rural Electrification					
Corporation Ltd.**	INE020B08757	CRISIL AAA	21,00,000	2,134.72	10.17
LIC Housing Finance Ltd.**	INE115A07GU0	CARE AAA	20,00,000	2,000.48	9.53
National Bank for Agriculture & Rural Development**	INE261F09HM2	CRISIL AAA	19.00.000	1,928.20	9.18
Housing Development	INEZO I FUSITIVIZ	CRISILAAA	19,00,000	1,920.20	9.10
Finance Corporation Ltd.**	INE001A07HU0	CRISIL AAA	10.00.000	1,482.30	7.06
National Bank for Agriculture		01110127001	10,00,000	1,102.00	
& Rural Development**	INE261F09HK6	CRISIL AAA	10,00,000	1,015.06	4.83
National Bank for Agriculture					
& Rural Development**	INE261F09HE9	CRISIL AAA	5,60,000	565.52	2.69
Power Grid Corporation					
of India Ltd.**	INE752E07EN2	ICRA AAA	5,00,000	507.68	2.42
Power Finance Corporation Ltd.**	INE134E08FV1	CRISIL AAA	4,00,000	400.10	1.9
Sub Total				14,714.87	70.08
(b) Privately Placed/Unlisted					
Tata Sons Ltd. #**	INE895D08469	CRISIL AAA	30,00,000	3,039.96	14.48
Sub Total				3,039.96	14.48
(c) Securitised Debt Instruments					
Sub Total				Nil	Ni
TOTAL				17,754.83	84.56
Money Market Instruments Certificate of Deposit					
Axis Bank Ltd. #**	INE238A16A80	CRISIL A1+	15,00,000	1,476.75	7.03
IDBI Bank Ltd. #**	INE008A16E92	CRISIL A1+	5,00,000	493.21	2.35
Sub Total				1,969.96	9.38
TOTAL				1,969.96	9.38
CBLO/Reverse Repo				.,	
Clearing Corporation of India Ltd.				691.56	3.29
Sub Total				691.56	3.29
					-
TOTAL				691.56	3.29
Net Receivables/(Payables)				577.67	2.77
ODAND TOTAL		l	1	20 004 02	400.00

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

GRAND TOTAL

(1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 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, 2016	September 30, 2015
Regular Plan - Growth Option	13.3604	12.9472
Regular Plan - Dividend Option	11.9044	11.5362

- No Dividend declared during the half-year ended March 31, 2016 No Bonus declared during the half-year ended March 31, 2016
- Total outstanding exposure in derivative instruments as on March 31. 2016 is Nil
- Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage
- (7) Average maturity of the portfolio: 347 Days

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 502 AS ON MARCH 31, 2016

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Asset
Debt Instruments					
(a) Listed/Awaiting listing on Stock Exchanges					
Power Finance Corporation Ltd.**	INE134E08EW2	CRISIL AAA	35,00,000	3,552.01	15.1
The Indian Hotels Company Ltd.**	INE053A08073	ICRA AA	20,10,000	2,745.27	11.7
IDFC Bank Ltd.**	INE092T08030	ICRA AAA	25,00,000	2,242.61	9.5
Housing Development Finance Corporation Ltd.**	INE001A07JQ4	CRISIL AAA	20,00,000	2,016.68	8.8
Rural Electrification	INITOOODOOZEZ	CDICIL AAA	10.00.000	1 021 44	۰,
Corporation Ltd.** Shriram City Union Finance Ltd.**	INE020B08757 INE722A07190	CRISIL AAA CARE AA+	19,00,000	1,931.41 1.688.49	8.: 7.:
HDB Financial Services Ltd.**	INE722A07190 INE756I07159	CARE AA+	14,00,000	1,000.49	6.0
Export Import Bank of India**	INE514E08BL4	CRISIL AAA	13.00.000	1,410.97	5.
Mahindra Vehicle	INES 14EUOBL4	CRISILAAA	13,00,000	1,510.90	3.
Manufacturers Ltd. #**	INE244N07016	ICRA AAA	8.40.000	945.25	4.
Kotak Mahindra Prime Ltd.**	INE916DA7584	CRISIL AAA	5,00,000	500.90	2.
Bharat Aluminium Co. Ltd.**	INE738C07044	CRISIL A	5,00,000	487.55	2.
National Bank for Agriculture & Rural Development**	INE261F09HE9	CRISIL AAA	4,20,000	424.14	1.
Sub Total			,,_,,,,,,,	19.270.26	82.
(b) Privately Placed/Unlisted				10,210.20	
Sub Total				Nil	
(c) Securitised Debt Instruments					
Sub Total				Nil	
TOTAL				19,270.26	82.
Money Market Instruments Certificate of Deposit				10,210.20	<u> </u>
Axis Bank Ltd. #**	INE238A16A80	CRISIL A1+	20,00,000	1,968.99	8.
IDBI Bank Ltd. #**	INE008A16E92	CRISIL A1+	7,00,000	690.49	2.
Sub Total			",	2.659.48	11.
TOTAL				2,659.48	11.
CBLO/Reverse Repo				2,000.40	
Clearing Corporation of India Ltd.				829.47	3.
Sub Total				829.47	3.
TOTAL				829.47	3.
Net Receivables/(Payables)				710.67	3.
, , ,					<u> </u>
GRAND TOTAL # Unlisted Security, ** Thinly				23,469.88	100.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 502 AS ON MARCH 31, 2016 (contd...) (A 5 years close ended income scheme)

(1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 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	As on
March 31, 2016	September 30, 2015
13.2138	12.7924
11.4557	11.0904
	March 31, 2016 13.2138

- No Dividend declared during the half-year ended March 31, 2016 No Bonus declared during the half-year ended March 31, 2016
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil
- (6) Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil
- (7) Average maturity of the portfolio: 385 Days

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 14 AS ON MARCH 31, 2016 (A 5 years close ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Debt Instruments				,	
(a) Listed/Awaiting listing on Stock Exchanges					
Power Finance Corporation Ltd.**	INE134E08FD9	CRISIL AAA	13,00,000	1,314.46	14.79
IDFC Bank Ltd.**	INE092T08758	ICRA AAA	13,00,000	1,309.70	14.74
Rural Electrification Corporation Ltd.**	INE020B07DE1	CRISIL AAA	11,60,000	1,181.00	13.29
Fullerton India Credit Co. Ltd.**	INE535H07266	ICRA AA+	10,00,000	1,013.73	11.41
Export Import Bank of India**	INE514E08BL4	CRISIL AAA	8,50,000	862.41	9.70
Housing Development Finance Corporation Ltd.** LIC Housing Finance Ltd.**	INE001A07DM6 INE115A07FZ1	CRISIL AAA CRISIL AAA	5,00,000 5,00,000	505.20 504.26	5.68 5.67
HDB Financial Services Ltd.**	INE756I07159	CARE AAA	4.00.000	404.85	4.56
Mahindra Vehicle Manufacturers Ltd. #**	INE244N07016	ICRA AAA	2,50,000	281.32	3.17
Sub Total			, ,	7,376.93	83.01
(b) Privately Placed/Unlisted				,	
Sub Total				Nil	Nil
(c) Securitised Debt Instruments					
Sub Total				Nil	Nil
TOTAL				7,376.93	83.01
Money Market Instruments Certificate of Deposit					
Axis Bank Ltd. #**	INE238A16A80	CRISIL A1+	7,00,000	689.15	7.75
Sub Total				689.15	7.75
TOTAL				689.15	7.75
CBLO/Reverse Repo Clearing Corporation of					
India Ltd.				680.56	7.66
Sub Total				680.56	7.66
TOTAL				680.56	7.66
Net Receivables/(Payables)				140.48	1.58
GRAND TOTAL				8,887.12	100.00

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

Notes:

20,994.02 | 100.00

(1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 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, 2016	As on September 30, 2015
Regular Plan - Growth Option	12.8148	12.3911
Regular Plan - Dividend Option	12.8148	12.3911
Direct Plan - Growth Option	12.8660	12.4325
Direct Plan - Dividend Option	12.8547	12.4225

- (3) No Dividend declared during the half-year ended March 31, 2016.
- (4) No Bonus declared during the half-year ended March 31, 2016. Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil
- (7) Average maturity of the portfolio: 543 Days.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 20 AS ON MARCH 31, 2016 (A 5 years close ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Debt Instruments				,	
(a) Listed/Awaiting listing					
on Stock Exchanges					
Reliance Home Finance Ltd.**	INE217K07133	CARE AA+	10,00,000	832.68	15.76
Shriram City Union Finance Ltd.**	INE722A07190	CARE AA+	8,20,000	824.15	15.60
Power Grid Corporation					
of India Ltd.**	INE752E07GU2	CRISIL AAA	5,00,000	507.57	9.61
National Bank for Agriculture					
& Rural Development**	INE261F09ID9	CRISIL AAA	5,00,000	506.94	9.59
Rural Electrification Corporation Ltd.**	INE020B08815	CRISIL AAA	4,50,000	454.98	8.61
National Housing Bank**	INE557F08EW1	CRISIL AAA	4,50,000	451.01	8.54
Mahindra Vehicle	INCOSTI OCEVVI	CINIGILAAA	4,30,000	431.01	0.54
Manufacturers Ltd. #**	INE244N07016	ICRA AAA	1,90,000	213.81	4.05
Power Finance Corporation Ltd.**	INE134E08FD9	CRISIL AAA	2,00,000	202.22	3.83
IDFC Bank Ltd.**	INE092T08758	ICRA AAA	2,00,000	201.49	3.81
The Indian Hotels	1142002100100	101017001	2,00,000	201.10	0.01
Company Ltd.**	INE053A08073	ICRA AA	1,00,000	136.58	2.59
IDFC Bank Ltd.**	INE092T08030	ICRA AAA	1,00,000	89.70	1.70
National Bank for Agriculture					
& Rural Development**	INE261F09HE9	CRISIL AAA	20,000	20.20	0.38
Sub Total				4,441.33	84.07
(b) Privately Placed/Unlisted					
Sub Total				Nil	Nil
(c) Securitised Debt Instruments					
Sub Total				Nil	Nil
TOTAL				4,441.33	84.07
Money Market Instruments				,	
Certificate of Deposit					
IDBI Bank Ltd. #**	INE008A16E92	CRISIL A1+	5,00,000	493.21	9.34
Sub Total			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	493.21	9.34
TOTAL				493.21	9.34
CBLO/Reverse Repo				430.21	3.04
Clearing Corporation of					
India Ltd.				299.81	5.67
Sub Total				299.81	5.67
TOTAL				299.81	5.67
Net Receivables/(Payables)				49.01	0.92
GRAND TOTAL				5,283.36	100.00
# Unlisted Security, ** Thinly	Traded/Non Trad	ed Security.			·

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 20 AS ON MARCH 31, 2016 (contd...) (A 5 years close ended income scheme)

Notes:

(1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 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, 2016	As on September 30, 2015
Regular Plan - Growth Option	12.7316	12.2866
Regular Plan - Dividend Option	12.7316	12.2866
Direct Plan - Growth Option	12.9925	12.4946
Direct Plan - Dividend Option	12.9925	12.4946

- No Dividend declared during the half-year ended March 31, 2016.
- (4) No Bonus declared during the half-year ended March 31, 2016.
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

 Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil.
- (7) Average maturity of the portfolio: 527 Days.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 22 AS ON MARCH 31, 2016

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on Stock Exchanges					
Housing Development					
Finance Corporation Ltd.**	INE001A07GX6	CRISIL AAA	5,00,000	788.87	15.44
State Bank of Hyderabad**	INE649A09035	ICRA AAA	5,00,000	500.18	9.79
National Housing Bank**	INE557F08ER1	CRISIL AAA	5,00,000	499.98	9.79
Power Finance Corporation Ltd.**	INE134E08FR9	CRISIL AAA	5,00,000	499.69	9.78
Sub Total				2,288.72	44.80
TOTAL				2,288.72	44.80
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Ltd. #**	INE008A16E92	CRISIL A1+	5,00,000	493.21	9.65
Kotak Mahindra Bank Ltd. #**	INE237A16O51	CRISIL A1+	5,00,000	492.50	9.64
Axis Bank Ltd. #**	INE238A16A80	CRISIL A1+	5,00,000	492.25	9.64
Sub Total				1,477.96	28.93
TOTAL				1,477.96	28.93
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				1,238.21	24.24
Sub Total				1,238.21	24.24
TOTAL				1,238.21	24.24
Net Receivables/(Payables)				103.74	2.03
GRAND TOTAL				5,108.63	100.00

Unlisted Security, ** Thinly Traded/Non Traded Security

(1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 is Rs. Nil and its percentage

to Net Asset Value is Nil. (2) Net Assets Value per unit (in Rupees) are as follows

,	rter/toocto value per unit (in rtapees) are as follows:		
	Plan/Option	As on March 31, 2016	As on September 30, 2015
	Regular Plan - Growth Option	12.4485	12.0591
	Regular Plan - Dividend Option	12.4485	12.0591
	Direct Plan - Growth Option	12.6645	12.2285

- (3) No Dividend declared during the half-year ended March 31, 2016. (4) No Bonus declared during the half-year ended March 31, 2016.
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil.
- (7) Average maturity of the portfolio: 49 Days.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 23 AS ON MARCH 31, 2016

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on Stock Exchanges					
Power Finance Corporation Ltd.**	INE134E08FV1	CRISIL AAA	8,70,000	870.22	16.05
Power Grid Corporation of					
India Ltd.**	INE752E07IM5	CRISIL AAA	5,00,000	502.09	9.26
Tata Sons Ltd. #**	INE895D08378	CRISIL AAA	5,00,000	500.98	9.24
Bank of Baroda**	INE028A09057	CRISIL AAA	5,00,000	500.19	9.23
National Bank for Agriculture & Rural Development**	INE261F09GG6	CRISIL AAA	4,20,000	421.07	7.7
Housing Development Finance Corporation Ltd.**	INE001A07NA0	CRISIL AAA	2.40.000	240.59	4.44
LIC Housing Finance Ltd.**	INE115A07EG4	CRISIL AAA	2,20,000	221.88	4.09
Sub Total			, ,,,,,,	3,257.02	60.08
TOTAL				3,257.02	60.08
Money Market Instruments				,	
Certificate of Deposit					
Axis Bank Ltd. #**	INE238A16A80	CRISIL A1+	5.40.000	531.63	9.8
Kotak Mahindra Bank Ltd. #**	INE237A16O51	CRISIL A1+	5,00,000	492.50	9.08
IDBI Bank Ltd. #**	INE008A16E92	CRISIL A1+	3,00,000	295.93	5.46
Sub Total			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,320.06	24.3
TOTAL				1,320.06	24.3
CBLO/Reverse Repo				,	
Clearing Corporation of India Ltd.				658.58	12.1
Sub Total				658.58	12.1
TOTAL				658.58	12.1
Net Receivables/(Payables)				185.53	3.42
GRAND TOTAL				5,421.19	100.0
# Unlisted Security, ** Thin			1	3,421.19	100.0

sted Security, ** Thinly Traded/Non Traded Security

- (1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Net Assets Value per unit (in Rupees) are as follows

-/	recritocoto valuo per anni (in rapoco) are ae ichevie.		
	Plan/Option	As on March 31, 2016	As on September 30, 2015
	Regular Plan - Growth Option	12.6170	12.1928
	Regular Plan - Dividend Option	12.6170	12.1928
	Direct Plan - Growth Option	12.6817	12.2431
	Direct Plan - Dividend Option	12.6767	12.2389

- (3) No Dividend declared during the half-year ended March 31, 2016
- (4) No Bonus declared during the half-year ended March 31, 2016
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil
- (6) Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage

(7) Average maturity of the portfolio: 79 Days

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UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

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

contd..

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on Stock Exchanges Indiabulls Housing					
Finance Ltd.** Cholamandalam Investment	INE148I08017	CRISIL AA+	15,00,000	1,529.07	15.54
& Finance Company Ltd.**	INE121A07GW4	ICRA AA	10,00,000	1,314.91	13.36
Export Import Bank of India**	INE514E08DL0	CRISIL AAA	12,00,000	1,245.07	12.65
Tata Motors Ltd.**	INE155A08118	ICRA AA	12,00,000	1,234.30	12.54
Rural Electrification			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
Corporation Ltd.**	INE020B07IA8	CARE AAA	10,00,000	1,041.68	10.58
Power Finance Corporation Ltd.**	INE134E08HZ8	CRISIL AAA	7,00,000	699.04	7.10
Indian Railway Finance Corporation Ltd.**	INE053F07850	CRISIL AAA	6,00,000	608.54	6.18
National Bank for Agriculture & Rural Development**	INE261F09EW8	CRISIL AAA	7.00.000	568.28	5.77
'	INE115A07IK7	CRISIL AAA	4,00,000	398.13	4.04
LIC Housing Finance Ltd.** Mahindra Vehicle	INETISAUTIKT	CRISILAAA	4,00,000	390.13	4.04
Manufacturers Ltd. #** The Indian Hotels	INE244N07016	ICRA AAA	3,40,000	382.60	3.89
Company Ltd.**	INE053A08073	ICRA AA	1,90,000	259.50	2.64
Sub Total				9,281.12	94.29
b) Privately Placed/Unlisted					
Sub Total				Nil	Nil
(c) Securitised Debt Instruments					
Sub Total				Nil	Nil
TOTAL				9,281.12	94.29
CBLO/Reverse Repo				-	
Clearing Corporation of India Ltd.				440.72	4.48
Sub Total				440.72	4.48
TOTAL				440.72	4.48
Net Receivables/(Payables)				120.64	1.23
GRAND TOTAL				9,842.48	100.00

PORTFOLIO STATEMENT OF JPMORGAN INDIA

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

(1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil

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

Plan/Option	As on March 31, 2016	As on September 30, 2015
Regular Plan - Growth Option	12.1927	11.7286
Regular Plan - Dividend Option	12.1927	11.7286
Direct Plan - Growth Option	12.3891	11.8699

- (3) No Dividend declared during the half-year ended March 31, 2016.
- No Bonus declared during the half-year ended March 31, 2016.
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil.
- (7) Average maturity of the portfolio: 850 Days.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 37 AS ON MARCH 31, 2016 (A 1095 days close ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on Stock Exchanges					
Dewan Housing Finance Corporation Ltd.**	INE202B07AP7	CARE AA+	4,00,000	492.35	19.40
The Indian Hotels Company Ltd.**	INE053A08073	ICRA AA	3,40,000	464.37	18.30
Mahindra Vehicle Manufacturers Ltd. #**	INE244N07016	ICRA AAA	3,80,000	427.61	16.85
Fullerton India Credit Co. Ltd.**	INE535H07324	ICRA AA+	3,90,000	393.08	15.49
Rural Electrification Corporation Ltd.**	INE020B07IB6	CRISIL AAA	2,40,000	243.65	9.60
Power Finance Corporation Ltd.**	INE134E08HR5	CRISIL AAA	2,40,000	240.19	9.47
Sub Total				2,261.25	89.11
(b) Privately Placed/Unlisted					
Sub Total				Nil	Nil
(c) Securitised Debt Instruments					
Sub Total				Nil	Nil
TOTAL				2,261.25	89.11
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				239.85	9.45
Sub Total				239.85	9.45
TOTAL				239.85	9.45
Net Receivables/(Payables)				36.52	1.44
GRAND TOTAL				2,537.62	100.00

Unlisted Security. ** Thinly Traded/Non Traded Security

- The provision made for Non Performing Assets (NPAs) as of March 31, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.

Net Assets value per unit (in Rupees) are as i	UIIUWS.	
Plan/Option	As on March 31, 2016	As on September 30, 2015
Regular Plan - Growth Option	11.8359	11.4430
Regular Plan - Dividend Option	11.8359	11.4430
Direct Plan - Growth Option	11.9721	11.5400

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 37 AS ON MARCH 31, 2016 (contd...) (A 1095 days close ended income scheme)

- No Dividend declared during the half-year ended March 31, 2016
- No Bonus declared during the half-year ended March 31, 2016. Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil.
- (7) Average maturity of the portfolio: 304 Days.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 38 AS ON MARCH 31, 2016 (A 60 months close ended income scheme

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair	% to
				Value (Rs. in Lacs)	Net Assets
Debt Instruments				(110: 111 2400)	7100010
(a) Listed/Awaiting listing					
on Stock Exchanges					
Shriram Transport Finance					
Company Ltd.**	INE721A07EX4	CRISIL AA+	5,00,000	684.30	19.30
Rural Electrification					
Corporation Ltd.**	INE020B07IA8	CARE AAA	5,00,000	520.84	14.69
Indiabulls Housing Finance Ltd.**	INE148I08017	CRISIL AA+	5,00,000	509.69	14.37
Indian Railway Finance					
Corporation Ltd.**	INE053F07850	CRISIL AAA	3,40,000	344.84	9.72
Export Import Bank of India**	INE514E08DL0	CRISIL AAA	3,00,000	311.27	8.78
Tata Motors Ltd.**	INE155A08118	ICRA AA	3,00,000	308.57	8.70
Power Finance Corporation Ltd.**	INE134E08HZ8	CRISIL AAA	3,00,000	299.59	8.45
National Bank for Agriculture					
& Rural Development**	INE261F09EW8	CRISIL AAA	3,00,000	243.55	6.87
LIC Housing Finance Ltd.**	INE115A07IK7	CRISIL AAA	1,00,000	99.53	2.81
Sub Total				3,322.18	93.69
(b) Privately Placed/Unlisted					
Sub Total				Nil	Nil
(c) Securitised Debt Instruments					
Sub Total				Nil	Nil
TOTAL				3,322.18	93.69
CBLO/Reverse Repo					
Clearing Corporation of					
India Ltd.				184.88	5.21
Sub Total				184.88	5.21
TOTAL				184.88	5.21
Net Receivables/(Payables)				39.04	1.10
GRAND TOTAL				3,546.10	100.00

Thinly Traded/Non Traded Security

Notes:

(1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 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, 2016	As on September 30, 2015	
Regular Plan-Growth Option	11.9990	11.5440	
Regular Plan-Dividend Option	11.9975	11.5429	
Direct Plan-Growth Option	12.1835	11.6747	

- (3) No Dividend declared during the half-year ended March 31, 2016
- No Bonus declared during the half-year ended March 31, 2016.
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage (6)
 - to NAV is Nil.

Average maturity of the portfolio: 852 Days.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 40 AS ON MARCH 31, 2016 (A 1100 days close ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	
Debt Instruments						
(a) Listed/Awaiting listing on Stock Exchanges						
Edelweiss Financial						
Services Ltd.**	INE532F07AQ6	CARE AA	10,00,000	1,185.09	18.89	
The Indian Hotels Company Ltd.**	INE053A08073	ICRA AA	8,10,000	1,106.30	17.63	
Power Finance Corporation Ltd.**	INE134E08GE5	CRISIL AAA	10,00,000	1,015.38	16.18	
Bharat Aluminium Co. Ltd.**	INE738C07044	CRISIL A	10.00.000	975.11	15.54	
Housing Development	1142730007044	ONOLA	10,00,000	373.11	10.04	
Finance Corporation Ltd.**	INE001A07MK1	ICRA AAA	5,00,000	504.64	8.04	
LIC Housing Finance Ltd.**	INE115A07GU0	CARE AAA	5,00,000	500.12	7.97	
Rural Electrification Corporation Ltd.**	INE020B07IY8	CRISIL AAA	4,50,000	457.09	7.28	
Rural Electrification Corporation Ltd.**	INE020B07IB6	CRISIL AAA	10,000	10.15	0.16	
Sub Total				5,753.88	91.69	
(b) Privately Placed/Unlisted						
Sub Total				Nil	Nil	
(c) Securitised Debt Instruments						
Sub Total				Nil	Nil	
TOTAL				5,753.88	91.69	
CBLO/Reverse Repo						
Clearing Corporation of India Ltd.				369.76	5.89	
Sub Total				369.76	5.89	
TOTAL				369.76	5.89	
Net Receivables/(Payables)				151.66	2.42	
GRAND TOTAL				6,275.30	100.00	
** Thinly Traded/Non Traded Security						

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 40 AS ON MARCH 31, 2016 (contd...) (A 1100 days close ended income scheme)

Notes:

(1) The provision made for Non Performing Assets (NPAs) as of March 31, 2016 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, 2016	As on September 30, 2015
D 1 D 0 11 O 11	,,	
Regular Plan-Growth Option	11.4951	11.0985
Regular Plan-Dividend Option	11.4958	11.0979
Direct Plan-Growth Option	11.6054	11.1715

- No Dividend declared during the half-year ended March 31, 2016.
- No Bonus declared during the half-year ended March 31, 2016. Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil.
- (7) Average maturity of the portfolio: 419 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 India Balanced Advantage** Fund: The investment objective of the scheme is to generate long term capital appreciation and current income from a portfolio that is invested in Equity and equity related securities as well as in fixed income securities. 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 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 Off-shore 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 Off-shore 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 Off-shore 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 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 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 502, JPMorgan India Fixed Maturity Plan Series 14, JPMorgan India Fixed Maturity Plan Series 20, JPMorgan India Fixed Maturity Plan Series 22, JPMorgan India Fixed Maturity Plan Series 23, 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

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

<u>J.P.Morgan</u> Asset Management

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UNAUDITED HALF-YEARLY FINANCIAL RESULTS

The unaudited half-yearly Financial Results for the period ended March 31, 2016 are available on our website: www.jpmorganmf.com