

# J.P.Morgan

## Asset Management

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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 EQUITY FUND AS ON SEPTEMBER 30, 2013 (An open-ended equity growth scheme)

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Equity &amp; Equity related (a) Listed / awaiting listing on Stock Exchanges</b>					
ITC Ltd.	INE154A01025	Consumer Non Durables	505,406	1,720.40	9.04
Infosys Ltd.	INE009A01021	Software	46,307	1,395.23	7.33
Reliance Industries Ltd.	INE002A01018	Petroleum Products	138,521	1,139.20	5.99
Tata Consultancy Services Ltd.	INE467B01029	Software	57,968	1,117.51	5.87
HDFC Bank Ltd.	INE040A01026	Banks	183,177	1,086.33	5.71
ICICI Bank Ltd.	INE090A01013	Banks	101,402	896.04	4.71
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	114,737	876.88	4.61
Tata Motors Ltd.	INE155A01022	Auto	190,529	633.51	3.33
HCL Technologies Ltd.	INE860A01027	Software	51,989	565.22	2.97
Larsen & Toubro Ltd.	INE018A01030	Construction	61,727	486.87	2.56
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	144,275	459.73	2.42
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	164,286	440.04	2.31
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Pharmaceuticals	73,968	438.85	2.31
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	16,673	397.01	2.09
Idea Cellular Ltd.	INE669C01028	Telecom - Services	211,112	355.20	1.87
Tech Mahindra Ltd.	INE062A01012	Software	25,735	343.76	1.81
State Bank of India	INE101A01026	Banks	18,527	299.19	1.57
Mahindra & Mahindra Ltd.	INE101A01026	Auto	35,621	294.75	1.55
Lupin Ltd.	INE326A01037	Pharmaceuticals	32,908	281.64	1.48
CRISIL Ltd.	INE007A01025	Finance	23,555	277.54	1.46
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	28,426	275.83	1.45
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	35,552	241.08	1.27
The Great Eastern Shipping Company Ltd.	INE017A01032	Transportation	80,963	234.35	1.23
NTPC Ltd.	INE733E01010	Power	157,401	232.09	1.22
Eicher Motors Ltd.	INE066A01013	Auto	6,470	230.35	1.21
United Spirits Ltd.	INE854D01016	Consumer Non Durables	8,284	209.85	1.10
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare	22,155	205.96	1.08
Bata India Ltd.	INE176A01010	Consumer Durables	23,988	205.47	1.08
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	84,974	194.17	1.02
IndusInd Bank Ltd.	INE095A01012	Banks	52,459	193.44	1.02
Ultratech Cement Ltd.	INE481G01011	Cement	10,537	190.65	1.00
Sesa Sterile Ltd.	INE205A01025	Minerals/Mining	99,402	179.67	0.94
Tata Steel Ltd.	INE081A01012	Ferrous Metals	65,770	178.60	0.94
Maruti Suzuki India Ltd.	INE585B01010	Auto	12,894	175.17	0.92
D.B. Corp Ltd.	INE950I01011	Media & Entertainment	69,617	169.10	0.89
Cairn India Ltd.	INE910H01017	Oil	52,961	168.87	0.89
Nestle India Ltd.	INE239A01016	Consumer Non Durables	2,871	149.85	0.79
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	43,250	143.27	0.75
Cummins India Ltd.	INE298A01020	Industrial Products	32,273	131.75	0.69
ACC Ltd.	INE012A01025	Cement	10,753	119.57	0.63
Sobha Developers Ltd.	INE671H01015	Construction	39,396	110.74	0.58
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	22,898	105.16	0.55
Coromandel International Ltd.	INE169A01031	Fertilisers	44,414	103.95	0.55
Infrastructure Development Finance Company Ltd.	INE043D01016	Finance	95,668	84.24	0.44
Shree Cements Ltd.	INE070A01015	Cement	1,888	77.85	0.41
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	29,585	76.23	0.40
Titan Industries Ltd.	INE280A01028	Consumer Durables	28,475	66.09	0.35
Sunteck Realty Ltd.	INE805D01026	Construction	1,556	4.51	0.02
<b>Sub Total</b>				<b>17,962.76</b>	<b>94.42</b>
<b>(b) Unlisted</b>				<b>Nil</b>	<b>Nil</b>
<b>Total</b>				<b>17,962.76</b>	<b>94.42</b>
<b>CBLO / Reverse Repo</b>				<b>916.00</b>	<b>4.81</b>
Clearing Corporation of India Ltd.					
<b>Total</b>				<b>916.00</b>	<b>4.81</b>
<b>Net Receivables/(Payables)</b>				<b>145.87</b>	<b>0.77</b>
<b>GRAND TOTAL</b>				<b>19,024.63</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013	As on March 28, 2013 *
Regular Plan - Growth Option	13.513	13.3280
Regular Plan - Dividend Option	12.549	12.3760
Direct Plan - Growth Option	13.609	13.3560
Direct Plan - Dividend Option	12.634	12.4000

  
(4) No Dividend declared during the half-year ended September 30, 2013.  
(5) No Bonus declared during the half-year ended September 30, 2013.  
(6) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.  
(7) Total investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.  
(8) During the period, the portfolio turnover ratio is 0.69 times.  
\* Last Business Day.

#### PORTFOLIO STATEMENT OF JPMORGAN INDIA LIQUID FUND AS ON SEPTEMBER 30, 2013 (An open-ended liquid scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Corporation Bank**	INE112A16CS1	CRISIL A1+	12,500,000	12,307.59	9.98
United Bank of India**	INE695A16JA8	ICRA A1+	10,000,000	9,852.33	7.99
Kotak Mahindra Bank Ltd.**	INE237A16WNS	ICRA A1+	7,500,000	7,402.18	6.01
Bank of India**	INE084A16AN7	CRISIL A1+	5,000,000	4,927.77	4.00
State Bank of Patiala**	INE652A16HU1	CRISIL A1+	5,000,000	4,926.53	4.00
Central Bank of India**	INE483A16GH0	CRISIL A1+	5,000,000	4,926.05	4.00
Bank of Baroda**	INE028A16516	ICRA A1+	5,000,000	4,877.92	3.96
<b>Sub Total</b>				<b>49,220.37</b>	<b>39.94</b>

#### PORTFOLIO STATEMENT OF JPMORGAN INDIA LIQUID FUND AS ON SEPTEMBER 30, 2013 (contd....) (An open-ended liquid scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Commercial Paper</b>					
ECL Finance Ltd.**	INE804114DF6	CRISIL A1+	10,000,000	9,832.35	7.98
Edelweiss Financial Services Ltd.**	INE532F14JF6	CRISIL A1+	10,000,000	9,819.45	7.97
Edelweiss Financial Services Ltd.**	INE532F14JE9	CRISIL A1+	10,000,000	9,816.23	7.96
Usha Martin Ltd.**	INE228A14CB6	CARE A1+	6,000,000	5,905.12	4.79
Usha Martin Ltd.**	INE228A14CC4	CARE A1+	6,000,000	5,901.24	4.79
Usha Martin Ltd.**	INE228A14CD2	CARE A1+	6,000,000	5,897.36	4.78
Cholamandalam Investment & Finance Company Ltd.**	INE121A14IS4	ICRA A1+	5,000,000	5,000.00	4.06
ECL Finance Ltd.**	INE804114DN0	CRISIL A1+	2,500,000	2,438.80	1.98
Edelweiss Financial Services Ltd.**	INE532F14JN0	CRISIL A1+	2,500,000	2,438.80	1.98
<b>Sub Total</b>				<b>57,049.35</b>	<b>46.29</b>
<b>Total</b>				<b>106,269.72</b>	<b>86.23</b>
<b>CBLO / Reverse Repo</b>				<b>15,676.98</b>	<b>12.72</b>
Clearing Corporation of India Ltd.					
<b>Total</b>				<b>15,676.98</b>	<b>12.72</b>
<b>Net Receivables/(Payables)</b>				<b>1,319.77</b>	<b>1.05</b>
<b>GRAND TOTAL</b>				<b>123,266.47</b>	<b>100.00</b>

**\*\* Thinly Traded / Non Traded Security, # Unlisted Security**  
**Notes :**  
(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013	As on March 28, 2013 *
Super Institutional Plan - Growth Option	15.8820	15.1963
Super Institutional Plan - Daily Dividend Option	10.0279	10.0079
Super Institutional Plan - Weekly Dividend Option	10.1996	10.1383
Super Institutional Plan - Monthly Dividend Option	10.0492	10.0410
Super Institutional Plan - Annual Dividend Option	10.9856	10.5101
Retail Plan - Growth Option	14.5058	13.8935
Retail Plan - Daily Dividend Option	10.0168	10.0150
Retail Plan - Weekly Dividend Option	10.0368	10.0206
Retail Plan - Monthly Dividend Option	10.0401	10.0232
Direct Plan - Growth Option	15.8947	15.2000
Direct Plan - Daily Dividend Option	10.0101	10.0079
Direct Plan - Weekly Dividend Option	10.1522	10.1383

  
(3) Details of Dividend declared per unit (in Rupees) during the half year ended September 30, 2013 are as follows:  

Plan/Option	Individual Investors / HUF	Others
Super Institutional Plan - Daily Dividend Option	0.32875389	0.31485432
Super Institutional Plan - Weekly Dividend Option	0.30236351	0.28957983
Super Institutional Plan - Monthly Dividend Option	0.34007016	0.32569223
Retail Plan - Daily Dividend Option	0.33524164	0.32106786
Retail Plan - Weekly Dividend Option	0.32435589	0.31064236
Retail Plan - Monthly Dividend Option	0.32470725	0.31097886
Direct Plan - Daily Dividend Option	0.34690576	0.33223884
Direct Plan - Weekly Dividend Option	0.34235946	0.32788476
Direct Plan - Monthly Dividend Option	0.21580684	0.20668268

  
(4) No Bonus declared during the half-year ended September 30, 2013.  
(5) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.  
(6) Total investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.  
(7) Average maturity of the portfolio : 47 Days.  
\* Last Business Day

#### PORTFOLIO STATEMENT OF JPMORGAN INDIA TREASURY FUND AS ON SEPTEMBER 30, 2013 (An open-ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
Dewan Housing Finance Corporation Ltd.**	INE202B07761	CARE AA+	20,000,000	19,399.48	6.40
Fullerton India Credit Company Ltd.**	INE535H07175	ICRA AA+	7,050,000	6,963.97	2.30
Bharat Aluminium Company Ltd.**	INE738C07036	CRISIL AA-	6,030,000	5,704.75	1.88
Apollo Tyres Ltd.**	INE438A08019	CRISIL A	5,000,000	4,960.22	1.64
Reliance Capital Ltd.**	INE013A07PS2	CARE AAA	5,000,000	4,955.21	1.63
Tata Motors Finance Ltd.**	INE909H07792	CRISIL AA-	5,000,000	4,948.56	1.63
Tata Motors Finance Ltd.**	INE909H07800	CRISIL AA-	5,000,000	4,948.37	1.63
Housing Development Finance Corporation Ltd.**	INE001A07KF5	CRISIL AAA	3,700,000	3,678.66	1.21
Housing Development Finance Corporation Ltd.**	INE001A07IS2	CRISIL AAA	3,050,000	3,018.05	0.99
Tata Motors Finance Ltd.**	INE909H07776	CRISIL AA-	3,000,000	2,926.47	0.96
Bajaj Finance Ltd.**	INE296A07732	CRISIL AA+	2,500,000	2,801.04	0.92
Tata Motors Finance Ltd.**	INE909H07826	CRISIL AA-	2,500,000	2,480.91	0.82
Kotak Mahindra Prime Ltd.**	INE916D073L6	CRISIL AA+	2,500,000	2,469.41	0.81
Kotak Mahindra Prime Ltd.**	INE916D072X3	CRISIL AA+	2,500,000	2,437.84	0.80
Cholamandalam Investment & Finance Company Ltd.**	INE121A07GV6	ICRA AA	2,500,000	2,423.79	0.80
Mahindra & Mahindra Financial Services Ltd.**	INE774D07ID0	CRISIL AA+	2,000,000	1,984.45	0.65
Dewan Housing Finance Corporation Ltd.**	INE202B07795	CARE AA+	2,000,000	1,939.37	0.64
Tata Motors Finance Ltd.**	INE909H07727	CRISIL AA-	1,500,000	1,464.08	0.48
Tata Motors Finance Ltd.**	INE121A07FM7	ICRA AA	1,170,000	1,162.51	0.38
LIC Housing Finance Ltd.**	INE115A07CV7	CRISIL AAA	1,000,000	993.41	0.33
LIC Housing Finance Ltd.**	INE115A07AY5	CRISIL AAA	500,000	496.48	0.16
Shriram Transport Finance Company Ltd.**	INE721A08BY6	CRISIL AA	200,000	209.52	0.07
Power Finance Corporation Ltd.**	INE134E08FV1	CRISIL AAA	130,000	125.47	0.04
<b>Sub Total</b>				<b>82,492.02</b>	<b>27.20</b>
<b>(b) Privately placed / Unlisted</b>				<b>Nil</b>	<b>Nil</b>
<b>(c) Securitised Debt Instruments</b>				<b>Nil</b>	<b>Nil</b>
<b>Total</b>				<b>82,492.02</b>	<b>27.20</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Bank of Baroda**	INE028A16573	ICRA A1+	17,500,000	16,799.93	5.54
Central Bank of India**	INE483A16ER4	CRISIL A1+	15,000,000	14,429.54	4.76
IDBI Bank Ltd.**	INE008A16OH9	CRISIL A1+	10,000,000	9,632.07	3.18

#### PORTFOLIO STATEMENT OF JPMORGAN INDIA TREASURY FUND AS ON SEPTEMBER 30, 2013 (contd....) (An open-ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Axis Bank Ltd.**	INE238A16RQ6	ICRA A1+	10,000,000	9,614.75	3.17
Corporation Bank**	INE112A16DP5	CRISIL A1+	10,000,000	9,607.35	3.17
Canara Bank**	INE476A16JM8	CRISIL A1+	10,000,000	9,602.42	3.17
Canara Bank**	INE476A16JB1	CRISIL A1+	10,000,000	9	

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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....

PORTFOLIO STATEMENT OF JPMORGAN INDIA SMALLER COMPANIES FUND AS ON SEPTEMBER 30, 2013 (contd....) (An open-ended equity growth scheme)					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Bata India Ltd.	INE176A01010	Consumer Durables	31,723	271.72	2.49
Eicher Motors Ltd.	INE066A01013	Auto	7,051	251.04	2.30
IPCA Laboratories Ltd.	INE571A01020	Pharmaceuticals	34,257	245.07	2.25
Havells India Ltd.	INE176B01026	Consumer Durables	34,570	219.81	2.02
Bharat Forge Ltd.	INE465A01025	Industrial Products	87,156	218.37	2.00
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	25,983	217.57	2.00
CRISIL Ltd.	INE007A01025	Finance	18,433	217.19	1.99
Hexaware Technologies Ltd.	INE093A01033	Software	168,629	216.77	1.99
Oil India Ltd.	INE274J01014	Oil	49,259	215.46	1.98
Blue Dart Express Ltd.	INE233B01017	Transportation	8,136	213.31	1.96
Exide Industries Ltd.	INE302A01020	Auto Ancillaries	155,145	200.68	1.84
Supreme Industries Ltd.	INE195A01028	Industrial Products	59,211	200.13	1.84
WABCO India Ltd.	INE342J01019	Auto Ancillaries	11,119	193.35	1.77
Kajaria Ceramics Ltd.	INE217B01028	Construction	77,417	189.09	1.73
Persistent Systems Ltd.	INE262H01013	Software	28,823	182.56	1.67
Dish TV India Ltd.	INE836F01026	Media & Entertainment	346,511	174.99	1.61
Shree Cements Ltd.	INE070A01015	Cement	4,154	171.30	1.57
Thermax Ltd.	INE152A01029	Industrial Capital Goods	28,290	165.78	1.52
Gruh Finance Ltd.	INE580B01029	Finance	75,730	162.21	1.49
Emami Ltd.	INE548C01032	Consumer Non Durables	33,119	160.63	1.47
Just Dial Ltd.	INE599M01018	Software	18,944	159.93	1.47
MindTree Ltd.	INE018I01017	Software	12,331	150.33	1.38
D.B. Corp Ltd.	INE950I01011	Media & Entertainment	55,553	134.94	1.24
Solar Industries India Ltd.	INE343H01011	Chemicals	14,224	132.35	1.21
KPIT Technologies Ltd.	INE836A01035	Software	100,153	130.80	1.20
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	18,822	127.63	1.17
Whirlpool of India Ltd.	INE176A01013	Consumer Durables	79,098	120.90	1.11
IndusInd Bank Ltd.	INE095A01012	Banks	31,591	116.49	1.07
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	59,905	115.11	1.06
Coromandel International Ltd.	INE169A01031	Fertilisers	48,103	112.59	1.03
PI Industries Ltd.	INE603J01030	Pesticides	73,716	112.12	1.03
Cummins India Ltd.	INE298A01020	Industrial Products	26,749	109.20	1.00
Bajaj Finance Ltd.	INE296A01016	Finance	9,055	105.54	0.97
Navneet Education Ltd.	INE060A01024	Media & Entertainment	185,191	97.97	0.90
Amara Raja Batteries Ltd.	INE885A01032	Auto Ancillaries	32,047	93.19	0.85
Greaves Colton Ltd.	INE224A01026	Industrial Products	167,258	92.33	0.85
Sadbhav Engineering Ltd.	INE226H01026	Construction Project	145,502	87.30	0.80
Jagran Prakashan Ltd.	INE199G01027	Media & Entertainment	100,254	82.11	0.75
Lakshmi Machine Works Ltd.	INE269B01029	Industrial Capital Goods	3,954	81.33	0.75
Max India Ltd.	INE180A01020	Finance	41,926	80.44	0.74
Puravankara Projects Ltd.	INE323I01011	Construction	107,618	77.97	0.72
Union Bank of India	INE692A01016	Banks	60,911	66.79	0.61
Oberoi Realty Ltd.	INE093I01010	Construction	35,822	60.58	0.56
Sobha Developers Ltd.	INE671H01015	Construction	21,442	60.27	0.55
Info Edge (India) Ltd.	INE663F01024	Software	17,662	56.04	0.51
Berger Paints India Ltd.	INE463A01020	Consumer Non Durables	25,095	54.47	0.50
Mahindra Holidays & Resorts India Ltd.	INE98I01010	Hotels	24,825	53.25	0.49
Allahabad Bank	INE428A01015	Banks	59,965	45.57	0.42
Torrent Power Ltd.	INE813H01021	Power	62,116	43.82	0.40
TTK Prestige Ltd.	INE690A01010	Consumer Durables	1,001	33.33	0.31
Yes Bank Ltd.	INE528G01019	Banks	9,128	26.23	0.24
Andhra Bank	INE434A01013	Banks	48,797	25.20	0.23
Sunteck Realty Ltd.	INE805D01026	Construction	4,153	12.04	0.11
<b>Sub Total</b>				<b>10,148.53</b>	<b>93.10</b>
<b>(b) Unlisted</b>				<b>Nil</b>	<b>Nil</b>
<b>Total</b>				<b>10,148.53</b>	<b>93.10</b>
<b>CBLO / Reverse Repo</b> Clearing Corporation of India Ltd.				<b>620.00</b>	<b>5.69</b>
<b>Total</b>				<b>620.00</b>	<b>5.69</b>
<b>Net Receivables/(Payables)</b>				<b>131.68</b>	<b>1.21</b>
<b>GRAND TOTAL</b>				<b>10,900.21</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013	As on March 28, 2013 *
Regular Plan - Growth Option	8.273	8.312
Regular Plan - Dividend Option	8.273	8.312
Direct Plan - Growth Option	8.333	8.331
Direct Plan - Dividend Option	8.329	8.327

  
(4) No Dividend declared during the half-year ended September 30, 2013.  
(5) No Bonus declared during the half-year ended September 30, 2013.  
(6) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.  
(7) Total investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.  
(8) During the period, the portfolio turnover ratio is 0.83 times.  
\* Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA ACTIVE BOND FUND AS ON SEPTEMBER 30, 2013 (An open-ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Debt Instruments (a) Listed / awaiting listing on Stock Exchange</b>					
Rural Electrification Corporation Ltd.**	INE020B08740	CRISIL AAA	11,500,000	11,227.78	6.76
HDB Financial Services Ltd.**	INE756I07159	CARE AAA	11,200,000	10,920.48	6.57
Export Import Bank of India**	INE514E08AX1	CRISIL AAA	10,000,000	9,763.26	5.87
LIC Housing Finance Ltd.**	INE115A07DX1	CRISIL AAA	7,500,000	6,758.59	4.07
LIC Housing Finance Ltd.**	INE115A07CY1	CRISIL AAA	7,000,000	6,717.37	4.04
LIC Housing Finance Ltd.**	INE115A07DA9	CRISIL AAA	7,000,000	6,613.38	3.98
Power Finance Corporation Ltd.**	INE134E08DR4	CRISIL AAA	6,000,000	5,840.89	3.51
Power Finance Corporation Ltd.**	INE134E08DM5	CRISIL AAA	6,000,000	5,786.49	3.48
Rural Electrification Corporation Ltd.**	INE020B08799	CRISIL AAA	5,500,000	5,318.21	3.20
Power Grid Corporation of India Ltd.**	INE752E07KN9	CRISIL AAA	5,500,000	5,196.97	3.13

PORTFOLIO STATEMENT OF JPMORGAN INDIA ACTIVE BOND FUND AS ON SEPTEMBER 30, 2013 (contd....) (An open-ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Power Finance Corporation Ltd.**	INE134E08FU3	CRISIL AAA	5,000,000	4,884.84	2.94
Power Finance Corporation Ltd.**	INE134E08EX0	CRISIL AAA	5,000,000	4,862.42	2.93
LIC Housing Finance Ltd.**	INE115A07DG6	CRISIL AAA	5,000,000	4,771.64	2.87
Export Import Bank of India**	INE514E08BJ8	CRISIL AAA	4,500,000	4,352.26	2.62
Export Import Bank of India**	INE514E08BS9	CRISIL AAA	4,000,000	3,807.46	2.29
Power Finance Corporation Ltd.**	INE134E08FV1	CRISIL AAA	3,500,000	3,378.15	2.03
Rural Electrification Corporation Ltd.**	INE020B08591	CRISIL AAA	3,000,000	2,955.32	1.78
HDB Financial Services Ltd.**	INE756I08017	CRISIL AAA	3,000,000	2,947.82	1.77
Power Grid Corporation of India Ltd.**	INE752E07IR4	CRISIL AAA	3,000,000	2,942.75	1.77
Export Import Bank of India**	INE514E08C18	CRISIL AAA	3,000,000	2,834.64	1.71
Power Finance Corporation Ltd.**	INE134E08FJ6	CRISIL AAA	3,000,000	2,816.28	1.69
Housing Development Finance Corporation Ltd.**	INE001A07KU4	ICRA AAA	3,000,000	2,809.57	1.69
Power Finance Corporation Ltd.**	INE001A07GV0	CRISIL AAA	2,500,000	2,484.51	1.50
Export Import Bank of India**	INE514E08BK6	CRISIL AAA	2,000,000	1,935.66	1.16
Power Grid Corporation of India Ltd.**	INE752E07JN1	ICRA AAA	2,000,000	1,931.85	1.16
Rural Electrification Corporation Ltd.	INE020B08831	CARE AAA	1,500,000	1,416.83	0.85
Housing Development Finance Corporation Ltd.**	INE001A07HA2	CRISIL AAA	1,000,000	975.68	0.59
Export Import Bank of India**	INE514E08BO8	CRISIL AAA	1,000,000	961.50	0.58
GAIL (India) Ltd.**	INE129A07172	CARE AAA	620,000	606.08	0.36
GAIL (India) Ltd.**	INE129A07180	CARE AAA	620,000	604.37	0.36
Power Grid Corporation of India Ltd.**	INE752E07IU8	CRISIL AAA	500,000	488.35	0.29
IL & FS LTD.**	INE871D07MH7	FITCH AAA	500,000	487.37	0.29
Power Grid Corporation of India Ltd.**	INE752E07JW2	CRISIL AAA	500,000	487.34	0.29
Power Grid Corporation of India Ltd.**	INE752E07JX0	CRISIL AAA	500,000	486.60	0.29
Power Grid Corporation of India Ltd.**	INE752E07JY9	CRISIL AAA	500,000	485.41	0.29
Power Grid Corporation of India Ltd.**	INE752E07JK7	CRISIL AAA	500,000	484.61	0.29
Power Finance Corporation Ltd.**	INE134E08CO3	CRISIL AAA	500,000	473.53	0.28
Power Finance Corporation Ltd.**	INE134E08CP0	CRISIL AAA	500,000	464.73	0.28
National Bank for Agriculture & Rural Development**	INE261F09HM2	CRISIL AAA	100,000	98.19	0.06
<b>Sub Total</b>				<b>132,379.18</b>	<b>79.66</b>
<b>(b) Privately placed / Unlisted</b>					
Tata Sons Ltd.**	INE895D08477	CRISIL AAA	3,000,000	2,921.54	1.76
Tata Sons Ltd.**	INE895D08543	CRISIL AAA	3,000,000	2,917.20	1.76
Tata Sons Ltd.**	INE895D08576	CRISIL AAA	2,500,000	2,224.52	1.34
Tata Sons Ltd.**	INE895D08519	CRISIL AAA	500,000	487.29	0.29
Tata Sons Ltd.**	INE895D08436	CRISIL AAA	500,000	482.52	0.29
<b>Sub Total</b>				<b>9,033.07</b>	<b>5.44</b>
<b>(c) Securitized Debt Instruments</b>				<b>Nil</b>	<b>Nil</b>
<b>Total</b>				<b>141,412.25</b>	<b>85.09</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd.**	INE238A16RK9	ICRA A1+	450,000	433.11	0.26
ICICI Bank Ltd.**	INE090A16C36	CRISIL A1+	75,000	68.61	0.04
<b>Sub Total</b>				<b>501.72</b>	<b>0.30</b>
<b>Commercial Paper</b>					
Shriram Transport Finance Company Ltd.**	INE721A17473	CRISIL A1+	10,000,000	9,926.62	5.97
<b>Sub Total</b>				<b>9,926.62</b>	<b>5.97</b>
<b>Total</b>				<b>10,428.34</b>	<b>6.28</b>
<b>CBLO / Reverse Repo</b> Clearing Corporation of India Ltd.				<b>8,705.00</b>	<b>5.24</b>
<b>Total</b>				<b>8,705.00</b>	<b>5.24</b>
<b>Net Receivables/(Payables)</b>				<b>5,641.72</b>	<b>3.39</b>
<b>GRAND TOTAL</b>				<b>166,187.31</b>	<b>100.00</b>

**\*\* Thinly Traded / Non Traded Security, # Unlisted Security.**  
**Notes :**  
(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013	As on March 28, 2013 *
Retail Plan - Growth Option	12.792	12.927
Retail Plan - Dividend Option	12.031	12.159
Retail Plan - Annual Dividend Option	10.334	10.444
Institutional Plan - Growth Option	10.539	10.616
Institutional Plan - Dividend Option	10.520	10.598
Direct Plan - Growth Option	12.866	12.951

  
(3) No Dividend declared during the half-year ended September 30, 2013.  
(4) No Bonus declared during the half-year ended September 30, 2013.  
(5) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.  
(6) Total investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.  
(7) Average maturity of the portfolio : 2462 Days.  
\* Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA TAX ADVANTAGE FUND AS ON SEPTEMBER 30, 2013 (An open-ended equity linked savings scheme)					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Equity &amp; Equity related (a) Listed / awaiting listing on Stock Exchanges</b>					
ITC Ltd.	INE154A01025	Consumer Non Durables	12,535	42.67	8.94
Infosys Ltd.	INE009A01021	Software	1,140	34.35	7.20
Reliance Industries Ltd.	INE002A01018	Petroleum Products	3,378	27.78	5.82
HDFC Bank Ltd.	INE040A01026	Banks	4,582	27.17	5.69
ICICI Bank Ltd.	INE090A01013	Banks	2,537	22.42	4.70
Tata Consultancy Services Ltd.	INE467B01029	Software	1,101	21.23	4.45
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	2,567	19.62	4.11
Tata Motors Ltd.	INE155A01022	Auto	4,778	15.89	3.33
HCL Technologies Ltd.	INE860A01027	Software	1,266	13.76	2.88
Larsen & Toubro Ltd.	INE018A01030	Construction Project	1,539	12.14	2.54
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	3,522	11.22	2.35

PORTFOLIO STATEMENT OF JPMORGAN INDIA TAX ADVANTAGE FUND AS ON SEPTEMBER 30, 2013 (contd....)					
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# J.P.Morgan

## Asset Management

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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...

#### PORTFOLIO STATEMENT OF JPMORGAN INDIA SHORT TERM INCOME FUND AS ON SEPTEMBER 30, 2013 (An open-ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
Fullerton India Credit Company Ltd.**	INE535H07282	ICRA AA+	7,500,000	7,089.24	10.04
Government of India**	IN0020120047	SOVEREIGN	3,000,000	2,770.50	3.92
Power Finance Corporation Ltd.	INE134E08FK4	ICRA AAA	2,500,000	2,426.06	3.44
Government of India**	IN0020120021	SOVEREIGN	2,000,000	1,960.00	2.78
Shriram City Union Finance Ltd.**	INE722A07190	CRISIL AA-	1,680,000	1,665.88	2.36
Sundaram Finance Ltd.**	INE660A07GU5	FITCH AA+	1,500,000	1,497.65	2.12
Tata Motors Ltd.**	INE155A08118	CARE AA	1,500,000	1,422.96	2.02
Cholamandalam Investment & Finance Company Ltd.**	INE121A07GW4	ICRA AA	1,000,000	978.06	1.39
Shriram Transport Finance Company Ltd.**	INE721A07EY2	CRISIL AA	950,000	932.19	1.32
Rural Electrification Corporation Ltd.**	INE020B08591	CRISIL AAA	500,000	492.55	0.70
Sesa Sterile Ltd.**	INE268A07103	CRISIL AA+	500,000	482.37	0.68
Government of India**	IN0020130012	SOVEREIGN	500,000	448.40	0.64
Sundaram BNP Paribas Home Finance Ltd.**	INE667F07AQ0	CARE AA+	250,000	267.26	0.38
Infrastructure Development Finance Company Ltd.**	INE043D07EC1	ICRA AAA	130,000	121.77	0.17
National Bank for Agriculture & Rural Development**	INE261F09HE9	CRISIL AAA	50,000	48.95	0.07
LIC Housing Finance Ltd.**	INE115A07CE3	CRISIL AAA	10,000	9.98	0.01
Indian Oil Corporation Ltd.**	INE242A07181	ICRA AAA	10,000	9.60	0.01
<b>Sub Total</b>				<b>22,623.42</b>	<b>32.05</b>
<b>(b) Privately placed / Unlisted</b>					
HPCL Mittal Energy Ltd.**	INE137K07034	ICRA AA-	2,500,000	2,574.50	3.65
Mahindra Vehicle Manufacturers Ltd.**	INE244N07016	ICRA AA	120,000	126.05	0.18
<b>Sub Total</b>				<b>2,700.55</b>	<b>3.83</b>
<b>(c) Securitized Debt Instruments</b>					
<b>Total</b>				<b>25,323.97</b>	<b>35.88</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IDBI Bank Ltd.**	INE008A16O17	CRISIL A1+	10,000,000	9,619.69	13.63
HDFC Bank Ltd.**	INE040A16990	CRISIL A1+	6,000,000	5,611.75	7.95
HDFC Bank Ltd.**	INE040A16909	CRISIL A1+	5,000,000	4,714.15	6.68
State Bank of Travancore**	INE654A16CY0	CRISIL A1+	4,450,000	4,341.00	6.15
Corporation Bank**	INE112A16DQ3	CRISIL A1+	2,500,000	2,401.22	3.40
IDBI Bank Ltd.**	INE008A16OF3	CRISIL A1+	50,000	48.11	0.07
Axis Bank Ltd.**	INE238A16RK9	ICRA A1+	35,000	33.69	0.05
<b>Sub Total</b>				<b>26,769.61</b>	<b>37.92</b>
<b>Commercial Paper</b>					
Shriram Transport Finance Company Ltd.**	INE721A14743	CRISIL A1+	5,500,000	5,459.64	7.73
<b>Sub Total</b>				<b>5,459.64</b>	<b>7.73</b>
<b>Total</b>				<b>32,229.25</b>	<b>45.65</b>
<b>CBLO / Reverse Repo</b>					
Clearing Corporation of India Ltd.				12,187.00	17.26
<b>Total</b>				<b>12,187.00</b>	<b>17.26</b>
<b>Net Receivables/(Payables)</b>				<b>852.75</b>	<b>1.21</b>
<b>GRAND TOTAL</b>				<b>70,592.97</b>	<b>100.00</b>

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

Notes :

- The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013	As on March 28, 2013*
Regular Plan - Growth Option	13.188	12.796
Regular Plan - Dividend Option	10.624	10.309
Regular Plan - Weekly Dividend Option	10.065	10.026
Regular Plan - Fortnightly Dividend Option	10.261	10.074
Regular Plan - Monthly Dividend Option	10.086	10.048
Direct Plan - Growth Option	13.237	12.811
Direct Plan - Dividend Option	10.660	10.316
Direct Plan - Weekly Dividend Option	10.044	10.026
  - Details of Dividend declared per unit (in Rupees) during the half year ended September 30, 2013 are as follows:

Plan/Option	Individual Investors / HUF	Others
Regular Plan - Weekly Dividend Option	0.223	0.197
Regular Plan - Fortnightly Dividend Option	0.247	0.228
Regular Plan - Monthly Dividend Option	0.224	0.199
Direct Plan - Weekly Dividend Option	0.262	0.231
  - No Bonus declared during the half-year ended September 30, 2013.
  - Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.
  - Total investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.
  - Average maturity of the portfolio : 969 Days
- \* Last Business Day

#### PORTFOLIO STATEMENT OF JPMORGAN EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY OFF-SHORE FUND AS ON SEPTEMBER 30, 2013 (An open-ended fund of funds scheme)

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Foreign Securities and/or Overseas ETFs</b>					
<b>International Mutual Fund Units</b>					
JPM Emerging Europe, Middle East and Africa Equity Fund	LU0129490065		35,862.54	526.14	97.93
<b>Total</b>				<b>526.14</b>	<b>97.93</b>
<b>CBLO / Reverse Repo</b>					
Clearing Corporation of India Ltd.				5.00	0.93
<b>Total</b>				<b>5.00</b>	<b>0.93</b>
<b>Net Receivables/(Payables)</b>				<b>6.11</b>	<b>1.14</b>
<b>GRAND TOTAL</b>				<b>537.25</b>	<b>100.00</b>

Notes :

- The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013	As on March 28, 2013*
Regular Plan - Growth Option	12.638	10.803
Direct Plan - Growth Option	12.728	10.827

#### PORTFOLIO STATEMENT OF JPMORGAN EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY OFF-SHORE FUND AS ON SEPTEMBER 30, 2013 (contd....) (An open-ended fund of funds scheme)

- No Dividend declared during the half-year ended September 30, 2013.
  - No Bonus declared during the half-year ended September 30, 2013.
  - Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.
  - Total market value of investments in Foreign Securities / Overseas ETFs as at September 30, 2013 is Rs.526.14 Lakhs.
  - Aggregate Value of Illiquid Shares of the fund amounts to Nil and their percentage to NAV is Nil.
- \* Last Business Day

#### PORTFOLIO STATEMENT OF JPMORGAN INDIA CAPITAL PROTECTION ORIENTED FUND AS ON SEPTEMBER 30, 2013 (A 39 month close ended income scheme)

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Equity &amp; Equity related (a) Listed / awaiting listing on Stock Exchanges</b>					
ITC Ltd.	INE154A01025	Consumer Non Durables	11,114	37.83	1.04
Infosys Ltd.	INE009A01021	Software	994	29.95	0.82
HDFC Bank Ltd.	INE040A01026	Banks	4,076	24.17	0.66
Reliance Industries Ltd.	INE002A01018	Petroleum Products	2,578	21.20	0.58
Tata Consultancy Services Ltd.	INE467B01029	Software	1,050	20.24	0.56
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	2,412	18.43	0.51
ICICI Bank Ltd.	INE090A01013	Banks	1,996	17.64	0.48
HCL Technologies Ltd.	INE860A01027	Software	1,098	11.94	0.33
NTPC Ltd.	INE733E01010	Power	7,692	11.34	0.31
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	4,174	11.18	0.31
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Pharmaceuticals	1,880	11.15	0.31
Larsen & Toubro Ltd.	INE018A01030	Construction Project	1,339	10.56	0.29
Tata Motors Ltd.	INE155A01022	Auto	3,029	10.07	0.28
Idea Cellular Ltd.	INE669E01016	Telecom - Services	4,785	8.05	0.22
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	3,267	7.47	0.21
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	2,246	7.16	0.20
State Bank of India	INE062A01012	Banks	440	7.11	0.20
Dr. Reddy's Laboratories Ltd.	INE361B01024	Pharmaceuticals	717	6.96	0.19
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	252	6.00	0.16
CRISIL Ltd.	INE007A01025	Finance	492	5.80	0.16
Maruti Suzuki India Ltd.	INE585B01010	Auto	423	5.75	0.16
Lupin Ltd.	INE326A01037	Pharmaceuticals	630	5.39	0.15
Titan Industries Ltd.	INE280A01028	Consumer Durables	2,199	5.10	0.14
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	745	5.05	0.14
Tech Mahindra Ltd.	INE669C01028	Software	378	5.05	0.14
IPCA Laboratories Ltd.	INE571A01020	Pharmaceuticals	660	4.72	0.13
Persistent Systems Ltd.	INE262H01013	Software	716	4.54	0.12
Gruh Finance Ltd.	INE580B01029	Finance	1,943	4.16	0.11
Eicher Motors Ltd.	INE066A01013	Auto	110	3.92	0.11
Mahindra & Mahindra Ltd.	INE101A01026	Auto	440	3.64	0.10
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	1,089	3.61	0.10
Havells India Ltd.	INE176B01026	Consumer Durables	563	3.58	0.10
Sobha Developers Ltd.	INE671H01015	Construction	1,268	3.56	0.10
Infrastructure Development Finance Company Ltd.	INE043D01016	Finance	4,030	3.55	0.10
Cairn India Ltd.	INE910H01017	Oil	1,093	3.49	0.10
Info Edge (India) Ltd.	INE663F01024	Software	1,060	3.36	0.09
Shree Cements Ltd.	INE070A01015	Cement	78	3.22	0.09
Ultratech Cement Ltd.	INE481G01011	Cement	175	3.17	0.09
IndusInd Bank Ltd.	INE095A01012	Banks	721	2.66	0.07
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	560	2.57	0.07
Cummins India Ltd.	INE298A01020	Industrial Products	587	2.40	0.07
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare	227	2.11	0.06
D.B. Corp Ltd.	INE950I01011	Media & Entertainment	800	1.94	0.05
ACC Ltd.	INE012A01025	Cement	171	1.90	0.05
Bata India Ltd.	INE176A01010	Consumer Durables	210	1.80	0.05
Mahindra Holidays & Resorts India Ltd.	INE998I01010	Hotels	796	1.71	0.05
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	618	1.59	0.04
<b>Sub Total</b>				<b>377.79</b>	<b>10.39</b>
<b>(b) Unlisted</b>					
<b>Total</b>				<b>377.79</b>	<b>10.39</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
Indian Railway Finance Corporation Ltd.**	INE053F09FT2	CRISIL AAA	530,000	528.17	14.52
Power Finance Corporation Ltd.**	INE134E08BF3	CRISIL AAA	500,000	500.47	13.76
Power Grid Corporation of India Ltd.**	INE752E07EV5	CRISIL AAA	500,000	498.83	13.71
Export Import Bank of India**	INE514E08597	CRISIL AAA	500,000	498.68	13.71
Housing Development Finance Corporation Ltd.**	INE001A07FY6	CRISIL AAA	500,000	498.57	13.71
<b>Sub Total</b>				<b>2,524.72</b>	<b>69.41</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Total</b>				<b>2,524.72</b>	<b>69.41</b>
<b>CBLO / Reverse Repo</b>					
Clearing Corporation of India Ltd.				560.00	15.40
<b>Total</b>				<b>560.00</b>	<b>15.40</b>
<b>Net Receivables/(Payables)</b>				<b>174.84</b>	<b>4.81</b>
<b>GRAND TOTAL</b>				<b>3,637.35</b>	<b>100.00</b>

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

- The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013	As on March 28, 2013*
Growth Option	11.528	11.239
Dividend Option	11.528	11.239
  - No Dividend declared during the half-year ended September 30, 2013.
  - No Bonus declared during the half-year ended September 30, 2013.
  - Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.
  - Total investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.
  - Average maturity of the portfolio : 54 Days.
- \* Last Business Day

#### PORTFOLIO STATEMENT OF JPMORGAN ASEAN EQUITY OFF-SHORE FUND AS ON SEPTEMBER 30, 2013 (An open-ended fund of funds scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Foreign Securities and/or Overseas ETFs</b>					
<b>International Mutual Fund Units</b>					
JPMorgan Funds - ASEAN Equity Fund	LU0441851648		388,560	31,320.12	99.85
<b>Total</b>				<b>31,320.12</b>	<b>99.85</b>
<b>CBLO / Reverse Repo</b>					
Clearing Corporation of India Ltd.				190.00	0.61
<b>Total</b>				<b>190.00</b>	<b>0.61</b>
<b>Net Receivables/(Payables)</b>				<b>(142.90)</b>	<b>(0.46)</b>
<b>GRAND TOTAL</b>				<b>31,367.22</b>	<b>100.00</b>

Notes :

- The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013	As on March 28, 2013*
Regular Plan - Growth Option	15.894	15.291
Direct Plan - Growth Option	16.012	15.325
  - No Dividend declared during the half-year ended September 30, 2013.
  - No Bonus declared during the half-year ended September 30, 2013.
  - Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.
  - Total market value of investments in Foreign Securities / Overseas ETFs as at September 30, 2013 is Rs.31,320.12 Lakhs.
  - Aggregate Value of Illiquid Shares of the fund amounts to Nil and their percentage to NAV is Nil.
- \* Last Business Day

#### PORTFOLIO STATEMENT OF JPMORGAN INDIA INCOME FUND - SERIES 301 AS ON SEPTEMBER 30, 2013 (A 3 years close-ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					

# J.P.Morgan Asset Management

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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....

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 302 AS ON SEPTEMBER 30, 2013 (contd....) (A 3 years close-ended income scheme)			
<b>Notes :</b>			
(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2013 is Rs.Nil and its percentage to Net Asset Value is Nil.			
(2) Net Assets Value per unit (in Rupees) are as follows:			
<b>Plan/Option</b>	<b>As on September 30, 2013</b>	<b>As on March 28, 2013 *</b>	
Growth Option	10.648	10.448	
Dividend Option	10.648	10.448	
(3) No Dividend declared during the half-year ended September 30, 2013.			
(4) No Bonus declared during the half-year ended September 30, 2013.			
(5) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.			
(6) Total investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.			
(7) Average maturity of the portfolio : 624 Days.			
* Last Business Day			

PORTFOLIO STATEMENT OF JPMORGAN INDIA INCOME FUND - SERIES 501 AS ON SEPTEMBER 30, 2013 (A 5 years close-ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
Infrastructure Development Finance Company Ltd.**	INE043D07BW5	ICRA AAA	4,900,000	3319.17	19.53
Rural Electrification Corporation Ltd.**	INE020B08757	CRISIL AAA	3,100,000	3050.24	17.95
Power Finance Corporation Ltd.**	INE134E08ED2	CRISIL AAA	2,500,000	2457.38	14.46
National Bank for Agriculture & Rural Development**	INE261F09HM2	CRISIL AAA	1,900,000	1865.53	10.98
Housing Development Finance Corporation Ltd.**	INE001A07HU0	CRISIL AAA	1,000,000	1158.38	6.82
National Bank for Agriculture & Rural Development**	INE261F09HE9	CRISIL AAA	1,010,000	988.79	5.82
LIC Housing Finance Ltd.**	INE115A07CW5	CARE AAA	690,000	755.35	4.44
<b>Sub Total</b>				<b>13,594.84</b>	<b>80.00</b>
<b>(b) Privately placed / Unlisted</b>					
Tata Sons Ltd.**#	INE895D08469	CRISIL AAA	3,000,000	2994.45	17.62
<b>Sub Total</b>				<b>2,994.45</b>	<b>17.62</b>
<b>(c) Securitized Debt Instruments</b>					
<b>Total</b>				<b>Nil</b>	<b>Nil</b>
<b>Total</b>				<b>16,589.29</b>	<b>97.62</b>
<b>CBLO / Reverse Repo</b>					
Clearing Corporation of India Ltd.				45.00	0.26
<b>Total</b>				<b>45.00</b>	<b>0.26</b>
<b>Net Receivables/(Payables)</b>					
				360.01	2.12
<b>GRAND TOTAL</b>				<b>16,994.30</b>	<b>100.00</b>

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

**Notes :**

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013	As on March 28, 2013 *
Growth Option	10.708	10.570
Dividend Option	10.410	10.570

(3) Dividend declared during the half-year ended September 30, 2013

Plan/Option	Individual Investors / HUF	Others
Dividend Option	0.234	0.224

(4) No Bonus declared during the half-year ended September 30, 2013.

(5) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.

(6) Total investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.

(7) Average maturity of the portfolio : 1278 Days.

\* Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA HYBRID FUND - SERIES 1 AS ON SEPTEMBER 30, 2013 (A 37 month close-ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Derivatives</b>					
<b>Index / Stock Options</b>					
Nifty Index 4900 Call					
JUNE 2015 Option			72,000	1,347.88	20.47
<b>Total</b>				<b>1,347.88</b>	<b>20.47</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
Power Finance Corporation Ltd.**	INE134E08EQ4	CRISIL AAA	1,000,000	992.04	15.07
National Bank for Agriculture & Rural Development**	INE261F09HJ8	CRISIL AAA	1,000,000	991.89	15.06
Small Industries Development Bank of India.**	INE556F09387	CARE AAA	1,000,000	984.34	14.95
Housing Development Finance Corporation Ltd.**	INE001A07K19	CRISIL AAA	500,000	500.22	7.60
Tata Sons Ltd.**	INE895D08410	CRISIL AAA	500,000	499.61	7.59
LIC Housing Finance Ltd.**	INE115A07CE3	CRISIL AAA	490,000	489.11	7.43
Indian Railway Finance Corporation Ltd.**	INE053F09GE2	CRISIL AAA	250,000	244.60	3.71
<b>Sub Total</b>				<b>4,701.81</b>	<b>71.40</b>
<b>(b) Privately placed / Unlisted</b>					
Tata Sons Ltd.**#				Nil	Nil
<b>Sub Total</b>				<b>Nil</b>	<b>Nil</b>
<b>(c) Securitized Debt Instruments</b>					
<b>Total</b>				<b>4,701.81</b>	<b>71.40</b>
<b>CBLO / Reverse Repo</b>					
Clearing Corporation of India Ltd.				350.00	5.32
<b>Total</b>				<b>350.00</b>	<b>5.32</b>
<b>Net Receivables/(Payables)</b>					
				185.35	2.81
<b>GRAND TOTAL</b>				<b>6,585.04</b>	<b>100.00</b>

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

**Notes :**

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013	As on March 28, 2013 *
Growth Option	11.687	11.357
Dividend Option	11.687	11.357

(3) No Dividend declared during the half-year ended September 30, 2013.

(4) No Bonus declared during the half-year ended September 30, 2013.

(5) Total outstanding exposure in derivative instruments as on September 30, 2013 is Rs. 1,347.88 Lakhs..

PORTFOLIO STATEMENT OF JPMORGAN INDIA HYBRID FUND - SERIES 1 AS ON SEPTEMBER 30, 2013 (contd....) (A 37 month close-ended income scheme)				
(6) Total investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.				
(7) Average maturity of the portfolio : 407 Days.				
* Last Business Day				
DERIVATIVES DISCLOSURE				
(a) Hedging Positions through Futures as on September 30, 2013 is Nil.				
(b) Other than Hedging Positions through Futures as on September 30, 2013 is Nil.				
(c) Hedging Positions through Put Options as on September 30, 2013 is Nil.				
(d) Other than Hedging Positions through Options as on September 30, 2013				
Underlying	Call / put	Number of contracts ^	Option Price when purchased*	Current Price*
Nifty Index	Call Option	1440	1081.671	1872.05
Total Exposure through options as a age of net assets : 20.47. Each contract consists of 50 quantity.				
For the month ended September 30, 2013 following details specified with regard to non-hedging transactions through options which have already been exercised/expired : Nil.				
Total Number of contracts entered into : Nil.				
Gross National Value of contracts : Nil.				
Net Profit/Loss on all contracts (premium paid treated as loss) : Nil.				
(e) Hedging Positions through swaps as on September 30, 2013 - Nil.				
^ Each contract consists of 50 units, * Price per unit				

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 502 AS ON SEPTEMBER 30, 2013 (A 5 years close-ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
The Indian Hotels Company Ltd.**	INE053A08073	ICRA AA	3,400,000	3,689.61	19.32
Power Finance Corporation Ltd.**	INE134E08EW2	CRISIL AAA	3,500,000	3,430.07	17.96
Rural Electrification Corporation Ltd.**	INE020B08757	CRISIL AAA	3,400,000	3,345.42	17.52
HDB Financial Services Ltd.**	INE756I07159	CARE AAA	3,400,000	3,315.14	17.36
Housing Development Finance Corporation Ltd.**	INE001A07J04	CRISIL AAA	2,000,000	1,954.71	10.24
LIC Housing Finance Ltd.**	INE115A07CW5	CARE AAA	560,000	613.04	3.21
National Bank for Agriculture & Rural Development**	INE261F09HE9	CRISIL AAA	420,000	411.18	2.15
<b>Sub Total</b>				<b>16,759.17</b>	<b>87.77</b>
<b>(b) Privately placed / Unlisted</b>					
Mahindra Vehicle Manufacturers Ltd.**#	INE244N07016	ICRA AA	1,440,000	1,512.63	7.92
<b>Sub Total</b>				<b>1,512.63</b>	<b>7.92</b>
<b>(c) Securitized Debt Instruments</b>					
<b>Total</b>				<b>Nil</b>	<b>Nil</b>
<b>Total</b>				<b>18,271.80</b>	<b>95.69</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd.**#	INE238A16RK9	ICRA A1+	110,000	105.87	0.55
<b>Total</b>				<b>105.87</b>	<b>0.55</b>
<b>CBLO / Reverse Repo</b>					
Clearing Corporation of India Ltd.				5.00	0.03
<b>Total</b>				<b>5.00</b>	<b>0.03</b>
<b>Net Receivables/(Payables)</b>					
				711.65	3.73
<b>GRAND TOTAL</b>				<b>19,094.32</b>	<b>100.00</b>

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

**Notes :**

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013	As on March 28, 2013 *
Growth Option	10.546	10.443
Dividend Option	10.546	10.443

(3) No Dividend declared during the half-year ended September 30, 2013.

(4) No Bonus declared during the half-year ended September 30, 2013.

(5) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.

(6) Total investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.

(7) Average maturity of the portfolio : 1304 Days.

\* Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 12 AS ON SEPTEMBER 30, 2013 (523 days close-ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
Sundaram BNP Paribas Home Finance Ltd.**	INE667F07A02	CARE AA+	1,350,000	1,344.47	19.31
Power Finance Corporation Ltd.**	INE134E08FD9	CRISIL AAA	1,300,000	1,246.52	17.90
Infrastructure Development Finance Company Ltd.**	INE043D07E06	ICRA AAA	1,300,000	1,221.33	17.54
Rural Electrification Corporation Ltd.**	INE020B07DE1	CRISIL AAA	1,160,000	1,127.22	16.19
Fullerton India Credit Company Ltd.**	INE535H07266	ICRA AA+	1,000,000	968.84	13.91
HDB Financial Services Ltd.**	INE756I07159	CARE AAA	400,000	390.02	5.60
<b>Sub Total</b>				<b>6,298.40</b>	<b>90.44</b>
<b>(b) Privately placed / Unlisted</b>					
Mahindra Vehicle Manufacturers Ltd.**#	INE244N07016	ICRA AA	250,000	262.61	3.77
<b>Sub Total</b>				<b>262.61</b>	<b>3.77</b>
<b>(c) Securitized Debt Instruments</b>					
<b>Total</b>				<b>Nil</b>	<b>Nil</b>
<b>Total</b>				<b>6,561.01</b>	<b>94.21</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd.**#	INE238A16RK9	ICRA A1+	55,000	52.94	0.76
<b>Total</b>				<b>52.94</b>	<b>0.76</b>
<b>CBLO / Reverse Repo</b>					
Clearing Corporation of India Ltd.				5.00	0.07
<b>Total</b>				<b>5.00</b>	<b>0.07</b>
<b>Net Receivables/(Payables)</b>					
				344.98	4.95
<b>GRAND TOTAL</b>				<b>6,963.93</b>	<b>100.00</b>

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

**Notes :**

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 12 AS ON SEPTEMBER 30, 2013 (contd....) (523 days close-ended income scheme)			
(2) Net Assets Value per unit (in Rupees) are as follows:			
<b>Plan/Option</b>	<b>As on September 30, 2013</b>	<b>As on March 28, 2013 *</b>	
Regular Plan - Growth Option	10.562	10.198	
Regular Plan - Dividend Option	10.562	10.198	
Direct Plan - Growth Option	10.566	10.199	
Direct Plan - Dividend Option	10.566	10.199	
(3) No Dividend declared during the half-year ended September 30, 2013.			
(4) No Bonus declared during the half-year ended September 30, 2013.			
(5) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.			
(6) Total investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.			
(7) Average maturity of the portfolio : 228 Days.			
* Last Business Day.			

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 13 AS ON SEPTEMBER 30, 2013 (506 days close-ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
Sundaram BNP Paribas Home Finance Ltd.**	INE667F07A02	CARE AA+	7,450,000	7,964.31	20.18
Infrastructure Development Finance Company Ltd.**	INE043D07E06	ICRA AAA	8,370,000	7,840.15	19.86
Indian Railway Finance Corporation Ltd.**	INE053F09FT2	CRISIL AAA	7,000,000	6,975.79	17.67
LIC Housing Finance Ltd.**	INE115A07AR9	CRISIL AAA	3,000,000	2,998.39	7.60
National Bank for Agriculture & Rural Development**	INE261F09FV7	CRISIL AAA	3,000,000	2,989.50	7.57
National Bank for Agriculture & Rural Development**	INE261F09FW5	CRISIL AAA	2,500,000	2,489.78	6.31
Power Finance Corporation Ltd.**	INE134E08BJ5	CRISIL AAA	1,500,000	1,491.24	3.78
LIC Housing Finance Ltd.**	INE115A07CK0	CRISIL AAA	500,000	499.21	1.26
<b>Sub Total</b>				<b>33,248.37</b>	<b>84.23</b>
<b>(b) Privately placed / Unlisted</b>					
Tata Sons Ltd.**#	INE895D08345	CRISIL AAA	3,500,000	3,499.26	8.86
<b>Sub Total</b>				<b>3,499.26</b>	<b>8.86</b>
<b>(c) Securitized Debt Instruments</b>					
<b>Total</b>				<b>Nil</b>	<b>Nil</b>
<b>Total</b>				<b>36,747.63</b>	<b>93.10</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
HDFC Bank Ltd.**#	INE040A16909	CRISIL A1+	1,090,000	1,027.68	2.60
ICICI Bank Ltd.**#	INE090A16YD5	ICRA A1+	310,000	298.69	0.76
IndusInd Bank Ltd.**#	INE095A16H06	ICRA A1+	260,000	248.69	0.63
Axis Bank Ltd.**#	INE238A16RK9	ICRA A1+	140,000	134.74	0.34
State Bank of Travancore**#	INE654A16CY0	CRISIL A1+	80,000	78.04	0.20
<b>Total</b>				<b>1,787.84</b>	<b>4.53</b>
<b>CBLO / Reverse Repo</b>					
Clearing Corporation of India Ltd.				10.00	0.03
<b>Total</b>				<b>10.00</b>	<b>0.03</b>
<b>Net Receivables/(Payables)</b>					
				927.54	2.35
<b>GRAND TOTAL</b>				<b>39,473.01</b>	<b>100.00</b>

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

**Notes :**

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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
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# J.P.Morgan Asset Management

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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....

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN SERIES - 14 AS ON SEPTEMBER 30, 2013 (contd....) (5 years close-ended income scheme)					
(3)	No Dividend declared during the half-year ended September 30, 2013.				
(4)	No Bonus declared during the half-year ended September 30, 2013.				
(5)	Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.				
(6)	Total investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.				
(7)	Average maturity of the portfolio : 1491 Days.				
	* Last Business Day.				

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 15 AS ON SEPTEMBER 30, 2013 (A 412 days close-ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
Kotak Mahindra Prime Ltd.**	INE916DA7246	CRISIL AA+	4,500,000	4,262.39	19.69
Housing Development Finance Corporation Ltd.**	INE001A07KJ7	CRISIL AAA	4,000,000	3,971.65	18.35
Housing Development Finance Corporation Ltd.**	INE001A07KF5	CRISIL AAA	100,000	99.42	0.46
<b>Sub Total</b>				<b>8,333.46</b>	<b>38.50</b>
<b>(b) Privately placed / Unlisted</b>					
<b>(c) Securitized Debt Instruments</b>					
<b>Total</b>				<b>8,333.46</b>	<b>38.50</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IndusInd Bank Ltd.**	INE095A16H06	ICRA A1+	4,500,000	4,304.31	19.89
ICICI Bank Ltd.**	INE090A16YD5	ICRA A1+	4,400,000	4,239.42	19.59
IDBI Bank Ltd.**	INE008A16OF3	CRISIL A1+	4,400,000	4,233.75	19.56
Axis Bank Ltd.**	INE238A16RK9	ICRA A1+	317,000	305.10	1.41
<b>Total</b>				<b>13,082.58</b>	<b>60.44</b>
<b>Net Receivables/(Payables)</b>				<b>229.73</b>	<b>1.06</b>
<b>GRAND TOTAL</b>				<b>21,645.77</b>	<b>100.00</b>

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

Notes:

- The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013	As on March 28, 2013 *
Regular Plan - Growth Option	10.509	10.082
Direct Plan - Growth Option	10.512	10.083
- No Dividend declared during the half-year ended September 30, 2013.
- No Bonus declared during the half-year ended September 30, 2013.
- Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.
- Total investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.
- Average maturity of the portfolio : 165 Days.

\* Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 16 AS ON SEPTEMBER 30, 2013 (A 370 days close-ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
Shriram Transport Finance Company Ltd.**	INE721A08BY6	CRISIL AA	73,00,000	7,647.48	19.88
Housing Development Finance Corporation Ltd.**	INE001A07KF5	CRISIL AAA	72,00,000	7,158.46	18.61
<b>Sub Total</b>				<b>14,805.94</b>	<b>38.50</b>
<b>(b) Privately placed / Unlisted</b>					
<b>(c) Securitized Debt Instruments</b>					
<b>Total</b>				<b>14,805.94</b>	<b>38.50</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IDBI Bank Ltd.**	INE008A16OZ1	CRISIL A1+	1,00,00,000	9,587.90	24.93
IndusInd Bank Ltd.**	INE095A16H06	ICRA A1+	76,30,000	7,298.20	18.98
Karnataka Bank Ltd.**	INE614B16578	ICRA A1+	50,00,000	4,779.58	12.43
Karur Vysya Bank Ltd.**	INE036D16DI5	ICRA A1+	16,50,000	1,577.67	4.10
<b>Total</b>				<b>23,243.35</b>	<b>60.44</b>
<b>CBLO / Reverse Repo</b>					
Clearing Corporation of India Ltd.				1.00	0.00
<b>Total</b>				<b>1.00</b>	<b>0.00</b>
<b>Net Receivables/(Payables)</b>				<b>408.57</b>	<b>1.06</b>
<b>GRAND TOTAL</b>				<b>38,458.86</b>	<b>100.00</b>

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

Notes:

- The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013	As on March 28, 2013 *
Regular Plan - Growth Option	10.4431	10.0378
Direct Plan - Growth Option	10.4459	10.0380
Direct Plan - Growth Option	10.4457	10.0380
- No Dividend declared during the half-year ended September 30, 2013.
- No Bonus declared during the half-year ended September 30, 2013.
- Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.
- Total investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.
- Average maturity of the portfolio : 168 Days

\* Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 17 AS ON SEPTEMBER 30, 2013 (A 370 days close ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd.**	INE090A16YD5	ICRA A1+	70,00,000	6,744.54	24.48
IDBI Bank Ltd.**	INE008A16OF3	CRISIL A1+	69,50,000	6,687.40	24.27
Karur Vysya Bank Ltd.**	INE036D16DI5	ICRA A1+	57,00,000	5,450.15	19.78
Andhra Bank**	INE434A16DK4	CRISIL A1+	50,00,000	4,797.66	17.41
IndusInd Bank Ltd.**	INE095A16H06	ICRA A1+	26,10,000	2,496.50	9.06
Axis Bank Ltd.**	INE238A16RK9	ICRA A1+	13,90,000	1,337.82	4.86
<b>Total</b>				<b>27,514.07</b>	<b>99.86</b>
<b>CBLO / Reverse Repo</b>					
Clearing Corporation of India Ltd.				40.00	0.14
<b>Total</b>				<b>40.00</b>	<b>0.14</b>
<b>Net Receivables/(Payables)</b>				<b>(0.64)</b>	<b>0.00</b>
<b>GRAND TOTAL</b>				<b>27,553.43</b>	<b>100.00</b>

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

Notes:

- The provision made for Non Performing Assets (NPAs) as of September 30, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 17 AS ON SEPTEMBER 30, 2013 (contd....) (A 370 days close ended income scheme)					
(2) Net Assets Value per unit (in Rupees) are as follows:					
Plan/Option	As on September 30, 2013	As on March 28, 2013 *			
Regular Plan - Growth Option	10.4534	10.0367			
Direct Plan - Growth Option	10.4562	10.0369			
Direct Plan - Dividend Option	10.4562	10.0369			
(3) No Dividend declared during the half-year ended September 30, 2013.					
(4) No Bonus declared during the half-year ended September 30, 2013.					
(5) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.					
(6) Total investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.					
(7) Average maturity of the portfolio : 154 Days.					
* Last Business Day.					

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 18 AS ON SEPTEMBER 30, 2013 (A 378 days close ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IndusInd Bank Ltd.**	INE095A16H01	ICRA A1+	30,00,000	2,863.52	18.79
Karur Vysya Bank Ltd.**	INE036D16DI5	ICRA A1+	26,50,000	2,533.84	16.63
Central Bank of India**	INE483A16E70	CRISIL A1+	25,00,000	2,393.76	15.71
IDBI Bank Ltd.**	INE008A16PB9	CRISIL A1+	25,00,000	2,391.43	15.69
Allahabad Bank**	INE428A16J17	CRISIL A1+	25,00,000	2,387.24	15.66
ICICI Bank Ltd.**	INE090A16YD5	ICRA A1+	24,50,000	2,360.59	15.49
State Bank of Travancore**	INE654A16CY0	CRISIL A1+	3,10,000	302.41	1.98
<b>Total</b>				<b>15,232.79</b>	<b>99.95</b>
<b>CBLO / Reverse Repo</b>					
Clearing Corporation of India Ltd.				5.00	0.03
<b>Total</b>				<b>5.00</b>	<b>0.03</b>
<b>Net Receivables/(Payables)</b>				<b>2.45</b>	<b>0.02</b>
<b>GRAND TOTAL</b>				<b>15,240.24</b>	<b>100.00</b>

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

Notes:

- The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013	As on March 28, 2013 *
Regular Plan - Growth Option	10.4038	10.0174
Direct Plan - Growth Option	10.4065	10.0175
- No Dividend declared during the half-year ended September 30, 2013.
- No Bonus declared during the half-year ended September 30, 2013.
- Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.
- Total investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.
- Average maturity of the portfolio : 163 Days.

\* Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA HYBRID FUND - SERIES 2 AS ON SEPTEMBER 30, 2013 (1025 days Close ended Income Scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
<b>Derivatives</b>					
<b>Index / Stock Options</b>					
Nifty Index 5700 Call December 2015 Option			33,200	368.85	15.00
<b>Total</b>				<b>368.85</b>	<b>15.00</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
Infrastructure Development Finance Company Ltd.**	INE043D07DH2	ICRA AAA	460,000	453.47	18.44
Housing Development Finance Corporation Ltd.**	INE001A07IS2	CRISIL AAA	450,000	445.29	18.10
Fullerton India Credit Company Ltd.**	INE535H07175	ICRA AA+	450,000	444.51	18.07
National Bank for Agriculture & Rural Development**	INE261F09H17	CRISIL AAA	200,000	197.58	8.03
Jagran Prakashan Ltd.**	INE199G07024	CRISIL AA+	170,000	166.18	6.76
LIC Housing Finance Ltd.**	INE115A07CW5	CARE AAA	100,000	109.47	4.45
National Bank for Agriculture & Rural Development**	INE261F09HL4	CRISIL AAA	100,000	99.24	4.03
<b>Sub Total</b>				<b>1,915.74</b>	<b>77.89</b>
<b>(b) Privately placed / Unlisted</b>					
<b>(c) Securitized Debt Instruments</b>					
<b>Total</b>				<b>1,915.74</b>	<b>77.89</b>
<b>CBLO / Reverse Repo</b>					
Clearing Corporation of India Ltd.				127.00	5.16
<b>Total</b>				<b>127.00</b>	<b>5.16</b>
<b>Net Receivables/(Payables)</b>				<b>47.93</b>	<b>1.95</b>
<b>GRAND TOTAL</b>				<b>2,459.52</b>	<b>100.00</b>

\*\*Thinly Traded / Non Traded Security

Notes:

- The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013	As on March 28, 2013 *
Regular Plan - Growth Option	10.1781	NA @
Regular Plan - Dividend Option	10.1781	NA @
Direct Plan - Growth Option	10.2460	NA @
Direct Plan - Dividend Option	10.2459	NA @
- No Dividend declared during the half-year ended September 30, 2013.
- No Bonus declared during the half-year ended September 30, 2013.
- Total outstanding exposure in derivative instruments as on September 30, 2013 is Rs. 368.85 Lakhs.
- Total investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.
- Average maturity of the portfolio : 557 Days.

\* Last Business Day, @ The scheme was launched during the half-year ended September 30, 2013.

DERIVATIVES DISCLOSURE				
Underlying	Call / put	Number of contracts ^	Option Price when purchased*	Current Price*
Nifty Index	Call Option	664	1127.5635	1111.00
Total Exposure through options as a age of net assets : 15.00 Each contract consists of 50 quantity.				
For the month ended September 30, 2013 following details specified with regard to non-hedging transactions through options which have already been exercised/expired : Nil.				
Total Number of contracts entered into : Nil.				
Gross National Value of contracts : Nil.				
Net Profit/Loss on all contracts (premium paid treated as loss) : Nil.				
(e) Hedging Positions through swaps as on September 30, 2013 : Nil.				
^ Each contract consists of 50 units, * Price per unit				

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 20 AS ON SEPTEMBER 30, 2013 (A 5 years close ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
Shriram City Union Finance Ltd.**	INE722A07190	CRISIL AA-	8,20,000	813.11	19.21
Reliance Home Finance Ltd.**	INE217K07133	CARE AA+	10,00,000	656.75	15.51
National Bank for Agriculture & Rural Development**	INE261F09ID9	CRISIL AAA	5,00,000	505.24	11.94
Rural Electrification Corporation Ltd.**	INE020B08815	CRISIL AAA	4,50,000	431.71	10.20
Power Finance Corporation Ltd.**	INE134E08FD9	CRISIL AAA	2,00,000	191.77	4.53
Infrastructure Development Finance Company Ltd.**	INE043D07E06	ICRA AAA	2,00,000	187.90	4.44
Sundaram BNP Paribas Home Finance Ltd.**	INE667F07AU2	CARE AA+	1,50,000	149.39	3.53
The Indian Hotels Company Ltd.**	INE053A08073	ICRA AA	1,00,000	108.52	2.56
Infrastructure Development Finance Company Ltd.**	INE043D07BW5	ICRA AAA	1,00,000	67.74	1.60
National Bank for Agriculture & Rural Development**	INE261F09HE9	CRISIL AAA	20,000	19.58	0.46
National Bank for Agriculture & Rural Development**	INE261F09HT7	CRISIL AAA	10,000	9.88	0.23
<b>Sub Total</b>				<b>3,141.59</b>	<b>74.21</b>
<b>(b) Privately placed / Unlisted</b>					
Mahindra Vehicle Manufacturers Ltd.**	INE244N07016	ICRA AA	1,90,000	199.58	4.71
<b>Sub Total</b>				<b>199.58</b>	<b>4.71</b>
<b>(c) Securitized Debt Instruments</b>					
<b>Total</b>				<b>3,341.17</b>	<b>78.93</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
HDFC Bank Ltd.**	INE040A16909	CRISIL A1+	7,75,000	730.69	17.26
<b>Total</b>				<b>730.69</b>	<b>17.26</b>
<b>CBLO / Reverse Repo</b>					
Clearing Corporation of India Ltd.				35.00	0.83
<b>Total</b>				<b>35.00</b>	<b>0.83</b>
<b>Net Receivables/(Payables)</b>				<b>126.37</b>	<b>2.99</b>
<b>GRAND TOTAL</b>				<b>4,233.23</b>	<b>100.00</b>

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

Notes:

# J.P.Morgan Asset Management

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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....

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 22 AS ON SEPTEMBER 30, 2013 (contd....) (A 36 months close-ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
State Bank of Hyderabad** National Bank for Agriculture & Rural Development** Power Finance Corporation Ltd.** National Housing Bank** LIC Housing Finance Ltd.** Infrastructure Development Finance Company Ltd.**	INE649A09035 INE261F09I18 INE134E08FR9 INE557F08ER1 INE115A07CW5 INE043D07DH2	ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA ICRA AAA	5,00,000 5,00,000 5,00,000 5,00,000 60,000 40,000	489.65 484.91 483.47 483.19 65.68 39.43	11.91 11.79 11.76 11.75 1.60 0.96
<b>Sub Total</b>				<b>3,957.49</b>	<b>96.23</b>
(b) Privately placed / Unlisted				Nil	Nil
(c) Securitised Debt Instruments				Nil	Nil
<b>Total</b>				<b>3,957.49</b>	<b>96.23</b>
CBLO / Reverse Repo Clearing Corporation of India Ltd.				5.00	0.12
<b>Total</b>				<b>5.00</b>	<b>0.12</b>
Net Receivables/(Payables)				149.97	3.65
<b>GRAND TOTAL</b>				<b>4,112.46</b>	<b>100.00</b>

**\*\* Thinly Traded / Non Traded Security**  
Notes:  
(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013 As on March 28, 2013 \*  
Regular Plan - Growth Option 10.0296 NA @  
Regular Plan - Dividend Option 10.0296 NA @  
Direct Plan - Growth Option 10.0392 NA @  
(3) No Dividend declared during the half-year ended September 30, 2013.  
(4) No Bonus declared during the half-year ended September 30, 2013.  
(5) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.  
(6) Total investments in Foreign Securities / Overseas ETFs as on September 30, 2013 and its percentage to NAV is Nil.  
(7) Average maturity of the portfolio : 894 Days.  
\* Last Business Day, @ The scheme was launched during the half-year ended September 30, 2013.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 26 AS ON SEPTEMBER 30, 2013 (contd....) (A 31 Days close ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Commercial Paper Edelweiss Financial Services Ltd.**# ECL Finance Ltd.**#	INE532F14MA1 INE804114FH7	ICRA A1+ CRISIL A1+	25,00,000 20,00,000	2,498.20 1,998.56	15.73 12.58
<b>Sub Total</b>				<b>4,496.76</b>	<b>28.31</b>
<b>Total</b>				<b>10,493.24</b>	<b>66.07</b>
CBLO / Reverse Repo Clearing Corporation of India Ltd.				5,384.82	33.91
<b>Total</b>				<b>5,384.82</b>	<b>33.91</b>
Net Receivables/(Payables)				3.64	0.02
<b>GRAND TOTAL</b>				<b>15,881.70</b>	<b>100.00</b>

**\*\* Thinly Traded / Non Traded Security, # Unlisted Security.**  
Notes:  
(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013 As on March 28, 2013 \*  
Regular Plan - Growth Option 10.0859 NA @  
Regular Plan - Dividend Option 10.0859 NA @  
Direct Plan - Growth Option 10.0866 NA @  
Direct Plan - Dividend Option 10.0866 NA @  
(3) No Dividend declared during the half-year ended September 30, 2013.  
(4) No Bonus declared during the half-year ended September 30, 2013.  
(5) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.  
(6) Total investments in Foreign Securities / Overseas ETFs as on September 30, 2013 and its percentage to NAV is Nil.  
(7) Average Maturity of the Portfolio : 2Days.  
\* Last Business Day, @ The scheme was launched during the half-year ended September 30, 2013.

PORTFOLIO STATEMENT OF JPMORGAN INDIA BANKING AND PSU DEBT FUND AS ON SEPTEMBER 30, 2013 (contd....) (An open-ended income scheme)					
(3) No Dividend declared during the half-year ended September 30, 2013.					
(4) No Bonus declared during the half-year ended September 30, 2013.					
(5) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.					
(6) Total investments in Foreign Securities / Overseas ETFs as on September 30, 2013 and its percentage to NAV is Nil.					
(7) Average maturity of the portfolio : 767 Days.					
* Last Business Day, @ The scheme was launched during the half-year ended September 30, 2013.					

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 28 AS ON SEPTEMBER 30, 2013 (A 367 Days close-ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
CBLO / Reverse Repo Clearing Corporation of India Ltd.				2,102.15	101.02
<b>Total</b>				<b>2,102.15</b>	<b>101.02</b>
Net Receivables/(Payables)				(21.30)	(1.02)
<b>GRAND TOTAL</b>				<b>2,080.85</b>	<b>100.00</b>

**Notes:**  
(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013 As on March 28, 2013 \*  
Regular Plan - Growth Option \$ NA @  
Regular Plan - Dividend Option \$ NA @  
Direct Plan - Growth Option \$ NA @  
Direct Plan - Dividend Option \$ NA @  
(3) No Dividend declared during the half-year ended September 30, 2013.  
(4) No Bonus declared during the half-year ended September 30, 2013.  
(5) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.  
(6) Total investments in Foreign Securities / Overseas ETFs as on September 30, 2013 and its percentage to NAV is Nil.  
(7) The Average Maturity Period of the Portfolio : #  
\* Last Business Day, @ The scheme was launched during the half-year ended September 30, 2013. \$ 1st NAV on October 3, 2013, # The scheme has not completely invested in securities as on September 30, 2013.

PORTFOLIO STATEMENT OF JPMORGAN US VALUE EQUITY OFFSHORE FUNDAS ON SEPTEMBER 30, 2013 (An open-ended fund of funds scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Foreign Securities and/or Overseas ETFs International Mutual Fund Units JPMorgan Funds - US Value Fund	LU0129463179		11,47,236.13	13,611.79	98.61
<b>Total</b>				<b>13,611.79</b>	<b>98.61</b>
CBLO / Reverse Repo Clearing Corporation of India Ltd.				100.00	0.72
<b>Total</b>				<b>100.00</b>	<b>0.72</b>
Net Receivables/(Payables)				91.33	0.66
<b>GRAND TOTAL</b>				<b>13,803.12</b>	<b>100.00</b>

**Notes:**  
(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013 As on March 28, 2013 \*  
Regular Plan - Growth Option 10.0015 NA @  
Direct Plan - Growth Option 10.0178 NA @  
(3) No Dividend declared during the half-year ended September 30, 2013.  
(4) No Bonus declared during the half-year ended September 30, 2013.  
(5) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.  
(6) Total market value of investments in Foreign Securities / Overseas ETFs as on September 30, 2013 is Rs.13,611.79 Lakhs  
(7) Aggregate Value of Illiquid Shares of the fund amounts to Nil and their percentage to NAV is Nil  
\* Last Business Day, NA@ Not Applicable.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 23 AS ON SEPTEMBER 30, 2013 (A 36 months close ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments (a) Listed / awaiting listing on Stock Exchange Power Finance Corporation Ltd.** Bharat Aluminium Company Ltd.** Dewan Housing Finance Corporation Ltd.** Shriram Transport Finance Company Ltd.** Infrastructure Development Finance Company Ltd.** Jagran Prakashan Ltd.**	INE134E08FV1 INE738C07036 INE202B07795 INE721A07EY2 INE043D07EF4 INE199G07024	CRISIL AAA CRISIL AA- CARE AA+ CRISIL AA ICRA AAA CRISIL AA+	8,70,000 8,70,000 8,40,000 8,00,000 5,00,000 3,30,000	839.71 823.07 814.53 785.00 490.88 322.58	19.49 19.10 18.91 18.22 11.39 7.49
<b>Sub Total</b>				<b>4,075.77</b>	<b>94.61</b>
(b) Privately placed / Unlisted				Nil	Nil
(c) Securitised Debt Instruments				Nil	Nil
<b>Total</b>				<b>4,075.77</b>	<b>94.61</b>
CBLO / Reverse Repo Clearing Corporation of India Ltd.				67.00	1.56
<b>Total</b>				<b>67.00</b>	<b>1.56</b>
Net Receivables/(Payables)				165.38	3.84
<b>GRAND TOTAL</b>				<b>4,308.15</b>	<b>100.00</b>

**\*\* Thinly Traded / Non Traded Security, # Unlisted Security**  
Notes:  
(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013 As on March 28, 2013 \*  
Regular Plan - Growth Option 10.0434 NA @  
Regular Plan - Dividend Option 10.0434 NA @  
Direct Plan - Growth Option 10.0445 NA @  
Direct Plan - Dividend Option 10.0446 NA @  
(3) No Dividend declared during the half-year ended September 30, 2013.  
(4) No Bonus declared during the half-year ended September 30, 2013.  
(5) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.  
(6) Total investments in Foreign Securities / Overseas ETFs as on September 30, 2013 and its percentage to NAV is Nil.  
(7) The Average Maturity Period of the Portfolio : 810 Days  
\* Last Business Day, @ The scheme was launched during the half-year ended September 30, 2013.

PORTFOLIO STATEMENT OF JPMORGAN INDIA ANNUAL INTERVAL FUND AS ON SEPTEMBER 30, 2013 (A debt oriented interval scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments (a) Listed / awaiting listing on Stock Exchange Cholamandalam Investment & Finance Company Ltd.**	INE121A07FM7	ICRA AA	13,30,000	1,321.48	19.25
<b>Total</b>				<b>1,321.48</b>	<b>19.25</b>
Money Market Instruments Certificate of Deposit ICICI Bank Ltd.**# Kotak Mahindra Bank Ltd.**# IndusInd Bank Ltd.**# IDBI Bank Ltd.**#	INE090A16C36 INE237A16WA2 INE095A16IS5 INE008A16QX1	CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+	18,25,000 15,00,000 15,00,000 12,00,000	1,669.40 1,368.22 1,367.78 1,095.42	24.32 19.93 19.92 15.96
<b>Total</b>				<b>5,500.82</b>	<b>80.12</b>
Net Receivables (Payables)				43.14	0.63
<b>GRAND TOTAL</b>				<b>6,865.44</b>	<b>100.00</b>

**\*\* Thinly Traded / Non Traded Security, # Unlisted Security.**  
Notes:  
(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013 As on March 28, 2013 \*  
Regular Plan - Growth Option 10.1113 NA @  
Regular Plan - Dividend Option 10.1113 NA @  
Direct Plan - Growth Option 10.1133 NA @  
(3) No Dividend declared during the half-year ended September 30, 2013.  
(4) No Bonus declared during the half-year ended September 30, 2013.  
(5) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.  
(6) Total investments in Foreign Securities / Overseas ETFs as on September 30, 2013 and its percentage to NAV is Nil.  
(7) The Average Maturity Period of the Portfolio : 309 Days.  
\* Last Business Day, @ The scheme was launched during the half-year ended September 30, 2013.

PORTFOLIO STATEMENT OF JPMORGAN INDIA BANKING AND PSU DEBT FUND AS ON SEPTEMBER 30, 2013 (An open-ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments (a) Listed / awaiting listing on Stock Exchange Power Grid Corporation of India Ltd. Airports Authority of India Ltd. Infrastructure Development Finance Company Ltd. NHPC Ltd. Bank of Baroda** Power Finance Corporation Ltd.**	INE752E07EN2 INE309K08011 INE043D07EJ6 INE848E07278 INE028A09057 INE134E08FV1	ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA	5,00,000 5,00,000 5,00,000 5,00,000 5,00,000 5,00,000	497.78 493.70 493.54 493.43 493.05 482.59	12.80 12.69 12.69 12.68 12.67 12.41
<b>Sub Total</b>				<b>2,954.09</b>	<b>75.94</b>
(b) Privately placed / Unlisted				Nil	Nil
(c) Securitised Debt Instruments				Nil	Nil
<b>Total</b>				<b>2,954.09</b>	<b>75.94</b>
CBLO / Reverse Repo Clearing Corporation of India Ltd.				2,900.00	74.55
<b>Total</b>				<b>2,900.00</b>	<b>74.55</b>
Net Receivables (Payables)				(1,964.01)	(50.49)
<b>GRAND TOTAL</b>				<b>3,890.08</b>	<b>100.00</b>

**\*\* Thinly Traded / Non Traded Security**  
Notes:  
(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2013 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 September 30, 2013 As on March 28, 2013 \*  
Regular Plan - Growth Option 10.0516 NA @  
Regular Plan - Dividend Option 10.0516 NA @  
Regular Plan - Weekly Dividend Option 10.0516 NA @  
Regular Plan - Fortnightly Dividend Option 10.0517 NA @  
Direct Plan - Growth Option 10.0522 NA @  
Direct Plan - Weekly Dividend Option 10.0523 NA @  
Direct Plan - Monthly Dividend Option 10.0304 NA @

**Investment Objective: JPMorgan India Equity Fund (JPMIEF):** 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 Smaller Companies Fund (JPMISCF):** To seek 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 Tax Advantage Fund (JPMITAF):** To generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends. **JPMorgan Greater China Equity Off-shore Fund (JPMGCFOF):** 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 realised. **JPMorgan Emerging Europe, Middle East and Africa Equity Off-shore Fund (JPMEMEAEF):** To provide long term capital appreciation by investing predominantly in JPMorgan Funds - Emerging Europe, Middle East and Africa Equity 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 from, an emerging market country of central, eastern and southern Europe, Middle East or Africa. However, there can be no assurance that the investment objective of the Scheme will be realised. **JPMorgan ASEAN Equity Off-shore Fund (JPMASEAEOF):** To provide long term capital appreciation 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 India Liquid Fund (JPMILF):** 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 realised. **JPMorgan India Treasury Fund (JPMITF):** 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 realised. **JPMorgan India Short Term Income Fund (JPMSTIF):** 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 Active Bond Fund (JPMIABF):** 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 Capital Protection Oriented Fund (JPMICPOF):** 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. The scheme is oriented towards protection of capital. 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 Fixed Maturity Plan Series 12, JPMorgan India Fixed Maturity Plan Series 13, JPMorgan India Fixed Maturity Plan Series 14, JPMorgan India Fixed Maturity Plan Series 15, JPMorgan India Fixed Maturity Plan Series 16, JPMorgan India Fixed Maturity Plan Series 17, JPMorgan India Fixed Maturity Plan Series 18, JPMorgan India Fixed Maturity Plan Series 20, JPMorgan India Fixed Maturity Plan Series 21, JPMorgan India Fixed Maturity Plan Series 22, JPMorgan India Fixed Maturity Plan Series 23, JPMorgan India Fixed Maturity Plan Series 26, JPMorgan India Fixed Maturity Plan Series 28:** To generate income through investments in Debt / Money Market Instruments and Government of India Securities ("GOI 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 Income Fund - Series 301, JPMorgan India Income Fund - Series 501, JPMorgan India Fixed Maturity Plan - Series 302 and JPMorgan India Fixed Maturity Plan - Series 502:** To generate income through investments in Debt Securities / Money Market Instruments and Government of India Securities ("GOI 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 Hybrid Fund - Series 1 and 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 US Value Equity Offshore Fund:** To provide long term capital growth by investing predominantly in the JPMorgan Funds - US Value Fund, an equity fund which invests primarily in a value style biased portfolio of US companies. However, there can be no assurance that the investment objective of the Scheme will be realised. **JPMorgan India Annual Interval Fund:** To generate income through investment in Debt Securities, money market instruments and Government of India Securities ("GOI Securities") maturing on or before the opening of the immediately following Specified Transaction Period. 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 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.

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

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN SERIES 26 AS ON SEPTEMBER 30, 2013 (A 31 Days close ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Money Market Instruments Certificate of Deposit Bank of Maharashtra**# IndusInd Bank Ltd.**#	INE457A16CT8 INE095A16JL2	CRISIL A1+ ICRA A1+	30,00,000 30,00,000	2,998.34 2,998.14	18.88 18.88
<b>Sub Total</b>				<b>5,996.48</b>	<b>37.76</b>

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<b>Sub Total</b>				<b>5,996.48</b>	<b>37.76</b>

## J.P.Morgan Asset Management

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### UNAUDITED HALF-YEARLY FINANCIAL RESULTS

The unaudited half-yearly Financial Results for the period ended September 30, 2013 are available on our website: www.jpmorganmf.com