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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 I	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	% to
			,	Value (Rs. in Lakhs)	Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
ITC Ltd.	INE154A01025	Consumer Non Durables	505,406	1,720.40	9.04
Infosys Ltd. Reliance Industries Ltd.	INE009A01021 INE002A01018	Software Petroleum	46,307	1,395.23	7.33
Tata Consultancy		Products	138,521	1,139.20	5.99
Services Ltd.	INE467B01029	Software	57,968	1,117.51	5.87
HDFC Bank Ltd. ICICI Bank Ltd.	INE040A01026 INE090A01013	Banks Banks	183,177 101,402	1,086.33 896.04	5.71 4.71
Housing Development Finance Corporation Ltd.		Finance			
Tata Motors Ltd.	INE001A01036 INE155A01022	Auto	114,737 190,529	876.88 633.51	4.61 3.33
HCL Technologies Ltd.	INE860A01027	Software	51.989	565.22	2.97
Larsen & Toubro Ltd.	INE018A01030	Construction Project	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.	INE669E01016	Telecom - Services			1.87
Tech Mahindra Ltd.	INE669C01028	Software	211,112 25,735	355.20 343.76	1.87
State Bank of India	INE062A01012	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 Services	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 Sterlite 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 &			
Cairn India Ltd.	INE910H01017	Entertainment Oil	69,617 52,961	169.10 168.87	0.89 0.89
Nestle India Ltd.	INE239A01016	Consumer Non			
Bharat Petroleum	INE029A01011	Durables Petroleum	2,871	149.85	0.79
Corporation Ltd.		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. Asian Paints Ltd.	INE671H01015 INE021A01026	Construction Consumer Non	39,396	110.74	0.58
Coromandel		Durables	22,898	105.16	0.55
International Ltd. Infrastructure Development	INE169A01031	Fertilisers	44,414	103.95	0.55
Finance Company Ltd.	INE043D01016	Finance	95,668	84.24	0.44
Shree Cements Ltd. Mahindra & Mahindra	INE070A01015	Cement	1,888	77.85	0.41
Financial Services Ltd. Titan Industries Ltd.	INE774D01024 INE280A01028	Finance Consumer	29,585	76.23	0.40
Sunteck Realty Ltd.	INE805D01026	Durables Construction	28,475 1,556	66.09 4.51	0.35
Sub Total			.,500	17,962.76	94.42
(b) Unlisted				Nil	Nil
Total				17,962.76	94.42
CBLO / Reverse Repo Clearing Corporation of					
India Ltd.				916.00	4.81
Total Net Receivables/(Payables)				916.00 145.87	4.81 0.77
GRAND TOTAL				19,024.63	100.00
GRAND TOTAL				19,024.03	100.00

- (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: Dlan/Ontion

Plan/Option	As on	As on
	September 30, 2013	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
No Dividend declared during the helf warman	d1 Ctb 20, 2012	

- (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
- (8) During the period, the portfolio turnover ratio is 0.69 times.

* Last Business Day.

	PORTFOLI) STATEMENT	OF		
JPMORGAN I	NDIA LIQUID F			30, 2013	
31 111 31 1 37 111 1		ded liquid scher		00, 20.0	
		·		Market/Fair	% to
				Value	Net
Name of the Instrument	ISIN	Rating	Quantity	(Rs. in Lakhs)	Assets
Money Market Instruments					
Certificate of Deposit					
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.**#	INE237A16WN5	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
Sub Total				49,220.37	39.94

JPMORGAN INDIA	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
Commercial Paper					
ECL Finance Ltd.**# Edelweiss Financial	INE804I14DF6	CRISIL A1+	10,000,000	9,832.35	7.98
Services Ltd.**# Edelweiss Financial	INE532F14JF6	CRISIL A1+	10,000,000	9,819.45	7.97
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.**# Cholamandalam Investment	INE228A14CD2	CARE A1+	6,000,000	5,897.36	4.78
& Finance Company Ltd.**#	INE121A14IS4	ICRA A1+	5,000,000	5,000.00	4.06
ECL Finance Ltd.**# Edelweiss Financial	INE804I14DN0	CRISIL A1+	2,500,000	2,438.80	1.98
Services Ltd.**#	INE532F14JN0	CRISIL A1+	2,500,000	2,438.80	1.98
Sub Total				57,049.35	46.29
Total				106,269.72	86.23
CBLO / Reverse Repo Clearing Corporation of					
India Ltd.				15,676.98	12.72
Total				15,676.98	12.72
Net Receivables/(Payables)				1,319.77	1.05
i	1		I		

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

GRAND TOTAL

- (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:

-,	recorded value per unit (in respecto) are as renews.		
	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	Others
	Investors / HUF	
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-end	led income sche	eme)			
ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	
15114	Rating	Quantity	(NS. III Editils)	7133013	
INE202B07761	CARE AA+	20,000,000	19,399.48	6.40	
INE535H07175	ICRA AA+	7,050,000	6,963.97	2.30	
INE738C07036	CRISIL AA-	6,030,000	5,704.75	1.88	
INE438A08019	CRISIL A	5,000,000	4,960.22	1.64	
INE013A07PS2	CARE AAA	5,000,000	4,955.21	1.63	
INE909H07792	CRISIL AA-	5,000,000	4,948.56	1.63	
INE909H07800	CRISIL AA-	5,000,000	4,948.37	1.63	
INE001A07KF5	CRISIL AAA	3,700,000	3,678.66	1.21	
INE001A07IS2	CRISIL AAA	3,050,000	3,018.05	0.99	
INE909H07776	CRISIL AA-	3,000,000	2,926.47	0.96	
INE296A07732	CRISIL AA+	2,500,000	2,801.04	0.92	
INE909H07826	CRISIL AA-	2,500,000	2,480.91	0.82	
INE916D073L6	CRISIL AA+	2,500,000	2,469.41	0.81	
INE916D072X3	CRISIL AA+	2,500,000	2,437.84	0.80	
	ICRA AA	2,500,000	2,423.79	0.80	
				0.65	
i i				0.64	
				0.48	
				0.38	
		1,000,000	993.41	0.33	
		500,000	496.48	0.16	
				0.07	
INC 134EU8FVI	CRISIL AAA	130,000		0.04 27.20	
			. ,		
				Nil	
			Nil 82,492.02	Nil 27.20	
	ICRA A1+		16,799.93	5.54	
INE483A16ER4 INE008A16OH9	CRISIL A1+ CRISIL A1+	15,000,000 10,000,000	14,429.54 9,632.07	4.76 3.18	
	ISIN INE202B07761 INE535H07175 INE738C07036 INE438A08019 INE013A07PS2 INE909H07792 INE909H07792 INE909H07776 INE296A07732 INE909H07776 INE296A07732 INE909H0723 INE916D073L6 INE916D073L6 INE916D072X3 INE121A07GV6 INE774D07ID0 INE202B07795 INE909H07727 INE115A07FM7 INE115A07AV5 INE721A08BY6 INE721A08BY6 INE134E08FV1 INE028A16573	ISIN	ISIN Rating Quantity	INE202B07761 CARE AA+ 20,000,000 19,399.48	

JPMORGAN INDIA T		O STATEMENT		. 2013 (conto	ı)
		led income sche		, 2010 (001110	,
None of the Instrument	ICINI	Dating	Overstitue	Market/Fair Value	% to Net
Name of the Instrument	ISIN	Rating	Quantity	(Rs. in Lakhs)	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	9,599.96	3.16
Canara Bank**#	INE476A16JN6	CRISIL A1+	10,000,000	9,580.30	3.16
State Bank of Travancore**#	INE654A16DJ9	CRISIL A1+	10,000,000	9,580.30	3.16
ICICI Bank Ltd.**#	INE090A16ZT8	ICRA A1+	10,000,000	9,369.30	3.09
HDFC Bank Ltd.**#	INE040A16909	CRISIL A1+	7,720,000	7,278.64	2.40
Bank of India**#	INE084A16915	CRISIL A1+	5,000,000	4,802.44	1.58
UCO Bank**#	INE691A16GV9	CRISIL A1+	5,000,000	4,795.06	1.58
UCO Bank**#	INE691A16GZ0	CRISIL A1+	5,000,000	4,785.25	1.58
UCO Bank**#	INE691A16HC7	CRISIL A1+	5,000,000	4,774.27	1.57
Bank of India**#	INE084A16AG1	CRISIL A1+	5,000,000	4,692.87	1.55
Canara Bank**#	INE476A16JZ0	CRISIL A1+	5,000,000	4,691.70	1.55
Corporation Bank**#	INE112A16DU5	ICRA A1+	5,000,000	4,690.52	1.55
IDBI Bank Ltd.**#	INE008A16OF3	CRISIL A1+	3,600,000	3,463.98	1.14
Allahabad Bank**#	INE428A16JF3	CRISIL A1+	2,500,000	2,401.22	0.79
Allahabad Bank**#	INE428A16JK3	CRISIL A1+	2,500,000	2,399.99	0.79
UCO Bank**#	INE691A16HB9	CRISIL A1+	2,500,000	2,387.74	0.79
HDFC Bank Ltd.**#	INE040A16891	CRISIL A1+	2,500,000	2,361.24	0.78
HDFC Bank Ltd.**#	INE040A16990	CRISIL A1+	1,830,000	1,711.58	0.56
Punjab & Sind Bank**# Oriental Bank of	INE608A16EY2	ICRA A1+	1,740,000	1,627.41	0.54
Commerce**#	INE141A16MD1	ICRA A1+	1,735,000	1,622.73	0.53
ING Vysya Bank Ltd.**#	INE166A16JA0	CRISIL A1+	1,730,000	1,618.05	0.53
ICICI Bank Ltd.**#	INE090A16ZY8	ICRA A1+	330,000	308.65	0.10
Axis Bank Ltd.**#	INE238A16RK9	ICRA A1+	3,000	2.89	0.00
Sub Total				168,232.15	55.46
Commercial Paper Shriram Transport		051011 44			
Finance Company Ltd.**#	INE721A14743	CRISIL A1+	14,500,000	14,393.60	4.75
Apollo Tyres Ltd.**# Kotak Mahindra Prime Ltd.**#	INE438A14HM7 INE916D14QF1	CRISIL A1 ICRA A1+	10,000,000	9,471.79	3.12
Sub Total	INE916D14QF1	ICRA AT+	20,000	18.49 23,883.88	0.01 7.87
					63.33
Total				192,116.03	03.33
CBLO / Reverse Repo Clearing Corporation of India Ltd.				27,010.00	8.90
Total				27,010.00	8.90
Net Receivables/(Payables)				1,718.32	0.56
1101 Hocervables/(1 ayables)				1,710.32	0.00

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

123,266.47 100.00

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

303,336.37 100.00

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	15.9923	15.3718
	Super Institutional Plan - Dividend Option	10.8145	10.3949
	Super Institutional Plan - Daily Dividend Option	10.0089	10.0089
	Super Institutional Plan - Weekly Dividend Option	10.0867	10.0689
	Super Institutional Plan - Fortnightly Dividend Option	10.1339	10.0987
	Super Institutional Plan - Monthly Dividend Option	10.0261	10.0141
	Super Institutional Plan - Bonus Option	10.6616	15.3718
	Retail Plan - Growth Option	14.4608	13.9423
	Retail Plan - Dividend Option	NA @	10.4471
	Retail Plan - Daily Dividend Option	10.0353	10.0353
	Retail Plan - Weekly Dividend Option	10.0931	10.0760
	Retail Plan - Monthly Dividend Option	10.0505	10.0388
	Direct Plan - Growth Option	16.0092	15.3772
	Direct Plan - Daily Dividend Option	10.0089	10.0089
	Direct Plan - Weekly Dividend Option	10.0870	10.0690
	Direct Plan - Monthly Option	10.0263	NA@
	Direct Plan - Bonus Option	10.6734	15.3770

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

Plan/Option	Individual	Others
·	Investors / HUF	
Super Institutional Plan - Daily Dividend Option	0.32398750	0.29569198
Super Institutional Plan - Weekly Dividend Option	0.31210600	0.28440114
Super Institutional Plan - Fortnightly Dividend Option	0.32582976	0.29799995
Super Institutional Plan - Monthly Dividend Option	0.31576127	0.28792959
Retail Plan - Daily Dividend Option	0.29986347	0.27352957
Retail Plan - Weekly Dividend Option	0.28776190	0.26205205
Retail Plan - Monthly Dividend Option	0.29168095	0.26580663
Direct Plan - Daily Dividend Option	0.33008978	0.30130029
Direct Plan - Weekly Dividend Option	0.31810562	0.28990441
Direct Plan - Monthly Dividend Option	0.18194423	0.17425176

(4) Bonus declared during the half-year ended September 30, 2013: Super Institutional Plan - Bonus Option: 1 bonus unit for every 2 units held

Direct Plan - Bonus Option: 1 bonus unit for every 2 units held (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
- (7) Average maturity of the portfolio: 242 Days.

 * Last Business Day, NA@ Not Applicable.

SMALLER COMPANIES 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
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	48,652	452.29	4.15
Divi's Laboratories Ltd. Motherson Sumi	INE361B01024	Pharmaceuticals	42,814	415.45	3.81
Systems Ltd. Glenmark	INE775A01035	Auto Ancillaries	169,089	388.82	3.57
Pharmaceuticals Ltd. Mahindra & Mahindra	INE935A01035	Pharmaceuticals	67,564	358.73	3.29
Financial Services Ltd. The Great Eastern	INE774D01024	Finance	127,928	329.61	3.02
Shipping Company Ltd.	INE017A01032	Transportation	111,927	323.97	2.97
Tech Mahindra Ltd. Britannia Industries Ltd.	INE669C01028 INE216A01022	Software Consumer Non	23,956	319.99	2.94
		Durables	37,614	309.19	2.84
ING Vysya Bank Ltd.	INE166A01011	Banks	56,984	305.29	2.80



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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)

PORT SMALLER COMF	PANIES FUND A	MENT OF JPMOR AS ON SEPTEMB I equity growth sch	ER 30, 20		
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair	% to
				Value (Rs. in Lakhs)	Net Assets
				(N.S. III Editilis)	713301
Bata India Ltd.	INE176A01010	Consumer	04 700	074.70	2.40
Fisher Meters Ltd	INITO44 A01012	Durables	31,723	271.72	2.49
Eicher Motors Ltd. IPCA Laboratories Ltd.	INE066A01013 INE571A01020	Auto Pharmaceuticals	7,051 34,257	251.04 245.07	2.30
Havells India Ltd.	INE176B01026	Consumer	34,237	245.07	2.23
Haveiis iliula Etu.	111/0001020	Durables	34,570	219.81	2.02
Bharat Forge Ltd.	INE465A01025	Industrial Products	87,156	218.37	2.00
Godrej Consumer	INE102D01028	Consumer	0.,.00		
Products Ltd.		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	1.9
Exide Industries Ltd.	INE302A01020	Auto Ancillaries	155,145	200.68	1.8
Supreme Industries Ltd.	INE195A01028	Industrial Products	59,211	200.13	1.8
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 &	24/ 544	174.00	1 /-
Chron Comente Ltd	INIE070401015	Entertainment	346,511	174.99	1.6
Shree Cements Ltd.	INE070A01015	Cement	4,154	171.30	1.57
Thermax Ltd.	INE152A01029	Industrial Capital	20.200	145 70	1 5
Gruh Finance Ltd.	INE580B01029	Goods Finance	28,290	165.78	1.52 1.49
Emami Ltd.	INE548C01032	Consumer	75,730	162.21	1.45
Emami Liu.	INE346C01032	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 &	12,331	130.33	1.50
B.B. Ooip Eta.	1142730101011	Entertainment	55,553	134.94	1.24
Solar Industries India Ltd.	INE343H01011	Chemicals	14,224	132.35	1.2
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.	INE716A01013	Consumer	.0,022	121100	
Trimposi or maio ata.		Durables	79,098	120.90	1.11
IndusInd Bank Ltd.	INE095A01012	Banks	31,591	116.49	1.07
Hindustan Petroleum	INE094A01015	Petroleum			
Corporation Ltd.		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	0.8
Greaves Cotton Ltd.	INE224A01026	Industrial Products	167,258	92.33	0.8
Sadbhav Engineering Ltd.	INE226H01026	Construction			
		Project	145,502	87.30	0.80
Jagran Prakashan Ltd.	INE199G01027	Media &	100.054	00.44	0.71
	11150/0004000	Entertainment	100,254	82.11	0.75
Lakshmi Machine Works Ltd.	INE269B01029	Industrial Capital	2.054	01.22	0.71
May India Ltd	INE180A01020	Goods Finance	3,954	81.33 80.44	0.75
Max India Ltd.			41,926		0.74
Puravankara Projects Ltd.	INE323I01011	Construction	107,618	77.97	0.72
Union Bank of India	INE692A01016	Banks	60,911	66.79	0.6
Oberoi Realty Ltd.	INE093I01010	Construction	35,822	60.58	0.56
Sobha Developers Ltd. Info Edge (India) Ltd.	INE671H01015	Construction Software	21,442 17,662	60.27	0.55 0.5
Berger Paints India Ltd.	INE663F01024		17,002	56.04	0.5
berger Fairits iriuid Ltu.	INE463A01020	Consumer Non Durables	25,095	54.47	0.50
Mahindra Holidays &		. Ton Durabies	20,070	34.47	0.30
Resorts India Ltd.	INE998I01010	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	- ,		
J		Durables	1,001	33.33	0.3
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	0.1
Sub Total			.,	10,148.53	93.10
(b) Unlisted				Nil	Ni Ni
Total					
				10,148.53	93.10
CBLO / Reverse Repo Clearing Corporation of India Ltd.				620.00	5.69

GRAND TOTAL

Net Receivables/(Payables)

Total

- (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:

rect 755ct5 value per unit (in respect) are as follows.		
Plan/Option	As on	As on
	September 30, 2013	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. 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 Ne Assets
Debt Instruments (a) Listed / awaiting listing on Stock Exchange Rural Electrification					
Corporation Ltd.** HDB Financial	INE020B08740	CRISIL AAA	11,500,000	11,227.78	6.76
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.** Power Finance	INE115A07DA9	CRISIL AAA	7,000,000	6,613.38	3.98
Corporation Ltd.** Power Finance	INE134E08DR4	CRISIL AAA	6,000,000	5,840.89	3.51
Corporation Ltd.** Rural Electrification	INE134E08DM5	CRISIL AAA	6,000,000	5,786.49	3.48
Corporation Ltd.** Power Grid Corporation	INE020B08799	CRISIL AAA	5,500,000	5,318.21	3.20
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.**	INE134E00EX0	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** Power Finance	INE514E08BS9	CRISIL AAA	4,000,000	3,807.46	2.29		
Corporation Ltd.** Rural Electrification	INE134E08FV1	CRISIL AAA	3,500,000	3,378.15	2.03		
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** Power Finance	INE514E08CI8	CRISIL AAA	3,000,000	2,834.64	1.71		
Corporation Ltd.** Housing Development	INE134E08FJ6	CRISIL AAA	3,000,000	2,816.28	1.69		
Finance Corporation Ltd.**	INE001A07KU4	ICRA AAA	3,000,000	2,809.57	1.69		
Housing Development Finance Corporation Ltd.**	INE001A07GV0	CRISIL AAA	2,500,000	2,484.51	1.50		
Export Import Bank of India** Power Grid Corporation	INE514E08BK6	CRISIL AAA	2,000,000	1,935.66	1.16		
of India Ltd.** Rural Electrification	INE752E07JN1	ICRA AAA	2,000,000	1,931.85	1.16		
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	INIEZEOEOZIUO	CDICIL AAA	F00 000	400.05	0.00		
of India Ltd.** IL & FS LTD.**	INE752E07IU8 INE871D07MH7	CRISIL AAA FITCH AAA	500,000 500,000	488.35 487.37	0.29		
Power Grid Corporation	INEO/IDU/MH/	FIICH AAA	300,000	407.37	0.29		
of India Ltd.** Power Grid Corporation	INE752E07JW2	CRISIL AAA	500,000	487.34	0.29		
of India Ltd.** Power Grid Corporation	INE752E07JX0	CRISIL AAA	500,000	486.60	0.29		
of India Ltd.** Power Grid Corporation	INE752E07JJ9	CRISIL AAA	500,000	485.41	0.29		
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		
Sub Total				132,379.18	79.66		
(b) Privately placed / Unlisted							
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.**# Sub Total	INE895D08436	CRISIL AAA	500,000	482.52 9,033.07	0.29 5.44		
(c) Securitized Debt				9,033.07	5.44		
Instruments Total				Nil	Nil 85.09		
				141,412.25	85.09		
Money Market Instruments Certificate of Deposit							
Axis Bank Ltd.**#	INE238A16RK9	ICRA A1+	450,000	433.11	0.26		
ICICI Bank Ltd.**#	INE238A16RK9	CRISIL A1+	75,000	68.61	0.26		
Sub Total	11VEU7UA10U30	ONOIL ATT	73,000	501.72	0.04		
Commercial Paper							
Shriram Transport Finance	INIEZOANA	ODICH AT	10.000.000	0.004.45	F 0-		
Company Ltd.**#	INE721A14743	CRISIL A1+	10,000,000	9,926.62	5.97		
Sub Total				9,926.62	5.97		
Total CBLO / Reverse Repo				10,428.34	6.28		
Clearing Corporation of India Ltd.				0 705 00	E 24		
Total				8,705.00 8,705.00	5.24 5.24		
				5,755.00	U.Z.7		

* 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.
- 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
- (7) Average maturity of the portfolio: 2462 Days.
- * Last Business Day

Net Receivables/(Payables)

GRAND TOTAL

620.00

131.68

10.900.21 100.00

5.69

1.21

PORTFOLIO STATEMENT OF JPMORGAN INDIA TAX ADVANTAGE FUND AS ON SEPTEMBER 30, 2013

(An	open-ended equ	uity linked savings	scheme)		
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges ITC Ltd.	INE154A01025	Consumer Non			
		Durables	12,535	42.67	8.94
Infosys Ltd. Reliance Industries Ltd.	INE009A01021 INE002A01018	Software Petroleum	1,140	34.35	7.20
		Products	3,378	27.78	5.82
HDFC Bank Ltd.	INE040A01026	Banks	4,582	27.17	5.69
ICICI Bank Ltd. Tata Consultancy	INE090A01013	Banks	2,537	22.42	4.70
Services Ltd. Housing Development	INE467B01029	Software	1,101	21.23	4.45
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. Larsen & Toubro Ltd.	INE860A01027 INE018A01030	Software Construction	1,266	13.76	2.88
Bharti Airtel Ltd.	INE397D01024	Project Telecom - Services	1,539 3,522	12.14 11.22	2.54 2.35
Dilarii Allitti Ltu.	INL37/D01024	L CIGCOIII - DELVICES	3,322	11.22	2.00

PORTFOLIO STATEMENT OF JPMORGAN INDIA TAX ADVANTAGE FUND AS ON SEPTEMBER 30, 2013 (contd....) (An open-ended equity linked savings scheme)

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Sun Pharmaceuticals				,	
Industries Ltd. Oil & Natural Gas	INE044A01036	Pharmaceuticals	1,854	11.00	2.31
Corporation Ltd. Dr. Reddy's Laboratories	INE213A01029	Oil	3,989	10.68	2.24
Ltd.	INE089A01023	Pharmaceuticals	405	9.64	2.02
Tech Mahindra Ltd. Idea Cellular Ltd.	INE669C01028 INE669E01016	Software Telecom -	5.003	8.59	1.80
State Bank of India	INE062A01012	Services Banks	464	8.42 7.49	1.76 1.57
Mahindra & Mahindra Ltd.	INE101A01026	Auto	834	6.90	1.45
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	709	6.88	1.44
Lupin Ltd.	INE326A01037	Pharmaceuticals	778	6.66	1.40
CRISIL Ltd.	INE007A01025	Finance	550	6.48	1.36
Persistent Systems Ltd.	INE262H01013	Software	990	6.27	1.31
Kotak Mahindra Bank Ltd. The Great Eastern Shipping	INE237A01028 INE017A01032	Banks	890	6.04 5.86	1.27 1.23
Company Ltd. Eicher Motors Ltd.	INE017A01032	Transportation Auto	2,025 162	5.77	1.23
NTPC Ltd.	INE733E01010	Power	3,822	5.64	1.18
Supreme Industries Ltd.	INE195A01028	Industrial Products	1,521	5.14	1.08
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	540	5.02	1.05
Data la dia 14d	INIE17/ A01010	Consumer	F01	4.00	1.04
Bata India Ltd. Blue Dart Express Ltd.	INE176A01010 INE233B01017	Durables Transportation	581 188	4.98 4.93	1.04 1.03
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	2,129	4.86	1.02
IndusInd Bank Ltd.	INE095A01028	Banks	1,312	4.84	1.02
Sesa Sterlite Ltd.	INE205A01025	Minerals/Mining	2,433	4.40	0.92
Tata Steel Ltd.	INE081A01012	Ferrous Metals	1,597	4.34	0.91
Maruti Suzuki India Ltd.	INE585B01010	Auto	317	4.31	0.90
Cairn India Ltd.	INE910H01017	Oil	1,315	4.19	0.88
Ultratech Cement Ltd. Whirlpool of India Ltd.	INE481G01011 INE716A01013	Cement Consumer	205	3.71	0.78
D.B.Corp Ltd.	INE950I01011	Durables Media & Entertainment	2,358 1,453	3.60	0.75
Bharat Petroleum		Petroleum	.,	0.00	
Corporation Ltd.	INE029A01011	Products	1,016	3.37	0.71
Cummins India Ltd. Coromandel International Ltd.	INE298A01020 INE169A01031	Industrial Products Fertilisers	793	3.24	0.68
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	1,112 560	2.50	0.54
Jagran Prakashan Ltd.	INE199G01027	Media & Entertainment	3,042	2.49	0.54
Gruh Finance Ltd.	INE580B01029	Finance	1,129	2.42	0.51
Havells India Ltd.	INE176B01026	Consumer			
		Durables	378	2.40	0.50
Sobha Developers Ltd. ACC Ltd.	INE671H01015 INE012A01025	Construction Cement	837	2.35	0.49
Infrastructure Development Finance Company Ltd.	INE012A01025	Finance	194 2,392	2.16	0.45
Mahindra & Mahindra		nance	2,572	2.11	0.44
Financial Services Ltd.	INE774D01024	Finance	712	1.83	0.38
Shree Cements Ltd.	INE070A01015	Cement	30	1.24	0.26
Sunteck Realty Ltd.	INE805D01026	Construction	124	0.36	0.08
Sub Total				447.56	93.79
(b) Unlisted				Nil	Nil
Total				447.56	93.79
CBLO / Reverse Repo Clearing Corporation of					
India Ltd.				10.00	2.10
Total				10.00	2.10
Net Receivables/(Payables)				19.63	4.12
GRAND TOTAL				477.19	100.00

5,641.72

166,187.31 100.00

3.39

(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 Net Assets Value per unit (in Rupees) are

Plan/Option As on As on September 30, 2013 March 28, 2013 * Regular Plan - Growth Option 18.243 18.295 Regular Plan - Dividend Option 14.815 14.283 Direct Plan - Growth Option 18.329 18.366 Direct Plan - Dividend Option 14.847 14.384 (4) Dividend declared during the half-year ended September 30, 2013

Plan/Option Individual Others Investors / HUF 0.500000 Regular Plan - Dividend Option 0.500000 Direct Plan - Dividend Option 0.500000 0.500000

(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.

Total investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage

(7) During the period, the portfolio turnover ratio is 0.84 times

* Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN GREATER CHINA 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 Lacs)	% to Net Assets
Foreign Securities and/or Overseas ETFs International Mutual Fund Units JPMorgan Funds -					
Greater China Fund Total	LU0129484258		645,199.23	10,644.37 10,644.37	99.17 99.17
CBLO / Reverse Repo Clearing Corporation of India Ltd.				400.00	3.73
Total				400.00	3.73
Net Receivables/(Payables)				(311.01)	(2.90)
GRAND TOTAL				10,733.36	100.00

- (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 As on September 30, 2013 March 28, 2013 * Regular Plan - Growth Option Direct Plan - Growth Option 17.146 14.011 (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 at September 30, 2013 is

Rs.10,644.37 Lacs.

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

J.P.Morgan Asset Management

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) • Email: india.investors@jpmorgan.com • visit us at www.jpmorganmf.com

UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

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

contd.

SHORT TER	RM INCOME FU	ND AS ON SER	PTEMBER 3 eme)	0, 2013	
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value	% to Net Assets
				(Rs. in Lakhs)	
Debt Instruments (a) Listed / awaiting listing					
on Stock Exchange Fullerton India Credit	INFERENCE	1004.44	7 500 000	7,000,04	40.04
Company Ltd.** Government of India**	INE535H07282 IN0020120047	ICRA AA+ SOVEREIGN	7,500,000 3,000,000	7,089.24 2,770.50	10.04 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	2.30
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.** Rural Electrification	INE721A07EY2	CRISIL AA	950,000	932.19	1.32
Corporation Ltd.**	INE020B08591	CRISIL AAA	500,000	492.55	0.70
Sesa Sterlite Ltd.** Government of India**	INE268A07103 IN0020130012	CRISIL AA+ SOVEREIGN	500,000 500,000	482.37 448.40	0.68 0.64
Government or India** Sundaram BNP Paribas Home Finance Ltd.**	INCO20130012	CARE AA+	250,000		0.64
Infrastructure Development				267.26	
Finance Company Ltd.** National Bank for Agriculture	INE043D07EC1	ICRA AAA	130,000	121.77	0.17
& 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.** Sub Total	INE242A07181	ICRA AAA	10,000	9.60	0.01 32.05
(b) Privately placed /				22,023.42	32.03
Unlisted					
HPCL Mittal Energy Ltd.**# Mahindra Vehicle	INE137K07034	ICRA AA-	2,500,000	2,574.50	3.65
Manufacturers Ltd.**#	INE244N07016	ICRA AA	120,000	126.05	0.18
Sub Total				2,700.55	3.83
(c) Securitized Debt Instruments				Nil	Nil
Total				25,323.97	35.88
Money Market Instruments Certificate of Deposit					
IDBI Bank Ltd.**#	INE008A16OI7	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
Sub Total				26,769.61	37.92
Commercial Paper Shriram Transport Finance					
Company Ltd.**#	INE721A14743	CRISIL A1+	5,500,000	5,459.64	7.73
Sub Total				5,459.64	7.73
Total				32,229.25	45.65
CBLO / Reverse Repo Clearing Corporation					
of India Ltd.				12,187.00	17.26
Total				12,187.00	17.26
Net Receivables/(Payables)				852.75	1.21
	1		I		

PORTFOLIO STATEMENT OF JPMORGAN INDIA

* 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.

70,592.97 100.00

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

/	record value per ann (in respect) are as renemen			
	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	

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

as follows:		
Plan/Option	Individual	Others
•	Investors / HUF	
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

- (4) 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.
- (7) Average maturity of the portfolio: 969 Days
- * Last Business Day

GRAND TOTAL

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

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

- (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	12.638	10.803	
	Direct Plan - Growth Option	12.728	10.827	
				_

PORTFOLIO STATEMENT OF JPMORGAN EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITYOFF-SHORE FUND AS ON SEPTEMBER 30, 2013 (contd....) (An open-ended fund of funds 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.
- 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
- (7) 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)

		ended income sch			
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value	% to Net Assets
				(Rs. in Lakhs)	
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
ITC Ltd.	INE154A01025	Consumer Non Durables	11,114	37.83	1.04
Infosys Ltd. HDFC Bank Ltd.	INE009A01021 INE040A01026	Software Banks	994 4.076	29.95	0.82
Reliance Industries Ltd.	INE040A01026	Petroleum	.,	24.17	0.66
Tata Consultancy		Products	2,578	21.20	0.58
Services Ltd. Housing Development	INE467B01029	Software	1,050	20.24	0.56
Finance Corporation Ltd.	INE001A01036	Finance	2,412	18.43	0.51
ICICI Bank Ltd. HCL Technologies Ltd.	INE090A01013 INE860A01027	Banks Software	1,996 1,098	17.64 11.94	0.48 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	1.339	10.56	0.29
Tata Motors Ltd.	INE155A01022	Project Auto	3,029	10.56	0.29
ldea Cellular Ltd.	INE669E01016	Telecom - Services	4,785	8.05	0.22
Zee Entertainment	INE256A01028	Media &		7.47	0.21
Enterprises Ltd. Bharti Airtel Ltd.	INE397D01024	Entertainment Telecom -	3,267		
State Bank of India	INE062A01012	Services Banks	2,246 440	7.16 7.11	0.20 0.20
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	717	6.96	0.19
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	252	6.00	0.16
CRISIL Ltd. Maruti Suzuki India Ltd.	INE007A01025 INE585B01010	Finance Auto	492 423	5.80 5.75	0.16 0.16
Lupin Ltd.	INE326A01037	Pharmaceuticals	630	5.75	0.16
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. IPCA Laboratories Ltd.	INE669C01028 INE571A01020	Software Pharmaceuticals	378 660	5.05 4.72	0.14 0.13
Persistent Systems Ltd.	INE262H01013	Software	716	4.54	0.12
Gruh Finance Ltd. Eicher Motors Ltd.	INE580B01029 INE066A01013	Finance Auto	1,943 110	4.16 3.92	0.11 0.11
Mahindra & Mahindra Ltd.	INE101A01026	Auto	440	3.64	0.11
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. Info Edge (India) Ltd.	INE910H01017 INE663F01024	Oil	1,093	3.49	0.10 0.09
Shree Cements Ltd.	INE003F01024	Software Cement	1,060 78	3.36 3.22	0.09
Ultratech Cement Ltd.	INE481G01011 INE095A01012	Cement	175	3.17	0.09
IndusInd Bank Ltd. Asian Paints Ltd.	INE095A01012 INE021A01026	Banks Consumer	721	2.66	0.07
Cummins India Ltd.	INE298A01020	Non Durables Industrial Products	560 587	2.57 2.40	0.07 0.07
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	227	2.11	0.06
D.B.Corp Ltd.	INE950I01011	Media &			
ACC Ltd.	INE012A01025	Entertainment Cement	800 171	1.94 1.90	0.05 0.05
Bata India Ltd.	INE176A01010	Consumer Durables	210	1.80	0.05
Mahindra Holidays &	INIF000101010				
Resorts India Ltd. Mahindra & Mahindra	INE998I01010	Hotels	796	1.71	0.05
Financial Services Ltd. Sub Total	INE774D01024	Finance	618	1.59 377.79	0.04 10.39
(b) Unlisted				Nil	Nil
Total				377.79	10.39
Debt Instruments (a) Listed / awaiting listing					
on Stock Exchange Indian Railway Finance					
Corporation Ltd.** Power Finance	INE053F09FT2	CRISIL AAA	530,000	528.17	14.52
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** Housing Development	INE514E08597	CRISIL AAA	500,000	498.68	13.71
Finance Corporation Ltd.**	INE001A07FY6	CRISIL AAA	500,000	498.57	13.71
Sub Total (b) Privately placed /				2,524.72	69.41
Unlisted				Nil	Nil
Total CBLO / Reverse Repo				2,524.72	69.41
Clearing Corporation					45
	I			560.00	15.40
of India Ltd. Total				560.00	15.40
of India Ltd. Total Net Receivables/(Payables)				560.00 174.84	15.40 4.81

** 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.

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

-)	ivel Assets value per utili (iti Kupees) are as ibilows.		
	Plan/Option	As on	As on
		September 30, 2013	March 28, 2013 *
	Growth Option	11.528	11.239
	Dividend Option	11.528	11.239

- (3) No Dividend declared during the half-year ended September 30, 2013.
- (4) 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. (7) Average maturity of the portfolio : 54 Days.
- Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN ASEAN
EQUITY OFF-SHORE FUND AS ON SEPTEMBER 30, 2013
(Au an an and all fixed of fixed a above a)

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

(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 March 28, 2013 * Regular Plan - Growth Option 15.894 15.291 Direct Plan - Growth Option 16.012 15.325

- (3) No Dividend declared during the half-year ended September 30, 2013. (4) 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.
- (7) 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

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					
Infrastructure Development Finance Company Ltd.** HDB Financial	INE043D07BX3	ICRA AAA	11,300,000	9,357.62	19.74
Services Ltd.** Power Finance	INE756I07134	CRISIL AAA	8,700,000	8,575.40	18.09
Corporation Ltd.** National Bank for Agriculture	INE134E08EQ4	CRISIL AAA	8,500,000	8,432.38	17.79
& Rural Development**	INE261F09HT7	CRISIL AAA	8,490,000	8,387.46	17.69
LIC Housing Finance Ltd.**	INE115A07CW5	CARE AAA	3,670,000	4,017.60	8.47
Export Import Bank of India**	INE514E08BH2	CRISIL AAA	2,500,000	2,477.29	5.23
Tata Sons Ltd.**	INE895D08485	CRISIL AAA	1,500,000	1,494.89	3.15
Export Import Bank of India**	INE514E08BC3	CRISIL AAA	1,500,000	1,484.19	3.13
National Housing Bank** Indian Railway Finance	INE557F08ED1	FITCH AAA	1,000,000	992.27	2.09
Corporation Ltd.**	INE053F09FT2	CRISIL AAA	500,000	498.27	1.05
Sub Total				45,717.37	96.44
(b) Privately placed / Unlisted (c) Securitized Debt				Nil	Nil
Instruments				Nil	Nil
Total				45,717.37	96.44
CBLO / Reverse Repo Clearing Corporation					
of India Ltd.				25.00	0.05
Total				25.00	0.05
Net Receivables/(Payables)				1,663.33	3.51
GRAND TOTAL				47,405.70	100.00

Thinly Traded / Non Traded Security, # Unlisted Security.

(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 As on September 30, 2013 March 28, 2013 * **Growth Option** 10.830 10.553 Dividend Option 10.479 10.553 (3) Dividend declared during the half-year ended September 30, 2013: Plan/Option Individual Others Investors / HUF 0.261 Dividend Option

(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 : 606 Days. * Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 302 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
Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
Infrastructure Development Finance Company Ltd.** National Bank for Agriculture	INE043D07CQ5	FITCH AAA	3,000,000	2,446.62	19.54
& Rural Development**	INE261F09HT7	CRISIL AAA	2,300,000	2,272.22	18.15
Dewan Housing Finance Corporation Ltd.** Power Finance	INE202B07795	CARE AA+	2,160,000	2,094.52	16.73
Corporation Ltd.** HDB Financial Services	INE134E08CW6	CRISIL AAA	2,000,000	1,962.34	15.67
Ltd.**	INE756I07134	CRISIL AAA	1,300,000	1,281.38	10.23
Tata Steel Ltd.**	INE081A07175	FITCH AA	1,000,000	995.98	7.95
Indian Oil Corporation Ltd.**	INE242A07181	ICRA AAA	490,000	470.28	3.76
LIC Housing Finance Ltd.**	INE115A07CW5	CARE AAA	420,000	459.78	3.67
Sub Total				11,983.11	95.70
(b) Privately placed / Unlisted (c) Securitized Debt				Nil	Nil
Instruments				Nil	Nil
Total				11,983.11	95.70
CBLO / Reverse Repo Clearing Corporation					
of India Ltd.				180.00	1.44
Total				180.00	1.44
Net Receivables/(Payables)				358.32	2.86
GRAND TOTAL				12,521.43	100.00
** Thinly Traded / Non Trade	ed Security, # Unlis	sted Security.			

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 FIXED MATURITY PLAN - SERIES 302 AS ON SEPTEMBER 30, 2013 (contd....) (A 3 years close-ended income scheme)

Notes:

contd.

(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 As on September 30, 2013 March 28, 2013 * Growth Option 10.648 10.448 **Dividend Option** 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.
- 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.
- (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

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					
Infrastructure Development Finance Company Ltd.** Rural Electrification	INE043D07BW5	ICRA AAA	4,900,000	3319.17	19.53
Corporation Ltd.** Power Finance	INE020B08757	CRISIL AAA	3,100,000	3050.24	17.95
Corporation Ltd.** National Bank for Agriculture	INE134E08ED2	CRISIL AAA	2,500,000	2457.38	14.46
& Rural Development** Housing Development	INE261F09HM2	CRISIL AAA	1,900,000	1865.53	10.98
Finance Corporation Ltd.** National Bank for Agriculture	INE001A07HU0	CRISIL AAA	1,000,000	1158.38	6.82
& Rural Development** LIC Housing Finance Ltd.**	INE261F09HE9 INE115A07CW5	CRISIL AAA CARE AAA	1,010,000 690,000	988.79 755.35	5.82 4.44
Sub Total	11121107070110	Office 70 or	070,000	13,594.84	80.00
(b) Privately placed / Unlisted					
Tata Sons Ltd.**#	INE895D08469	CRISIL AAA	3,000,000	2994.45	17.62
Sub Total (c) Securitized Debt				2,994.45	17.62
Instruments				Nil	Nil
Total				16,589.29	97.62
CBLO / Reverse Repo Clearing Corporation of					
India Ltd.				45.00	0.26
Total				45.00	0.26
Net Receivables/(Payables)				360.01	2.12
GRAND TOTAL				16,994.30	100.00

** 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 As on September 30, 2013 March 28, 2013 * **Growth Option** 10.570 10.410 10.570 Dividend Option

(3) Dividend declared during the half-year ended September 30, 2013 Individual Plan/Option Investors / HUF Others

- Dividend Option (4) 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
- (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
Derivatives Index / Stock Options Nifty Index 4900 Call JUNE 2015 Option Total			72,000	1,347.88 1,347.88	20.47 20.47
Debt Instruments (a) Listed / awaiting listing on Stock Exchange Power Finance				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Corporation Ltd.** National Bank for Agriculture	INE134E08EQ4	CRISIL AAA	1,000,000	992.04	15.07
& Rural Development** Small Industries Development	INE261F09HJ8	CRISIL AAA	1,000,000	991.89	15.06
Bank of India.** Housing Development	INE556F09387	CARE AAA	1,000,000	984.34	14.95
Finance Corporation Ltd.**	INE001A07IK9	CRISIL AAA	500,000	500.22	7.60
Tata Sons Ltd.** LIC Housing Finance Ltd.** Indian Railway Finance	INE895D08410 INE115A07CE3	CRISIL AAA CRISIL AAA	500,000 490,000	499.61 489.11	7.59 7.43
Corporation Ltd.**	INE053F09GE2	CRISIL AAA	250,000	244.60	3.71
Sub Total				4,701.81	71.40
(b) Privately placed / Unlisted (c) Securitized Debt				Nil	Nil
Instruments				Nil	Nil
Total				4,701.81	71.40
CBLO / Reverse Repo Clearing Corporation of					
India Ltd.				350.00	5.32
Total				350.00	5.32
Net Receivables/(Payables)				185.35	2.81
GRAND TOTAL				6,585.04	100.00

* 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 As on September 30, 2013 March 28, 2013 * 11.687 Growth Option 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)

- Total investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage
- (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.
- 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	on 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	% to Net
				(Rs. in Lakhs)	Assets
Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
The Indian Hotels Company Ltd.** Power Finance	INE053A08073	ICRA AA	3,400,000	3,689.61	19.32
Corporation Ltd.** Rural Electrification	INE134E08EW2	CRISIL AAA	3,500,000	3,430.07	17.96
Corporation Ltd.** HDB Financial	INE020B08757	CRISIL AAA	3,400,000	3,345.42	17.52
Services Ltd.** Housing Development	INE756I07159	CARE AAA	3,400,000	3,315.14	17.36
Finance Corporation Ltd.** LIC Housing Finance Ltd.** National Bank for Agriculture	INE001A07JQ4 INE115A07CW5	CRISIL AAA CARE AAA	2,000,000 560,000	1,954.71 613.04	10.24 3.21
& Rural Development**	INE261F09HE9	CRISIL AAA	420,000	411.18	2.15
Sub Total				16,759.17	87.77
(b) Privately placed / Unlisted Mahindra Vehicle Manufacturers Ltd.**# Sub Total	INE244N07016	ICRA AA	1,440,000	1,512.63	7.92 7.92
				1,512.63	7.92
(c) Securitized Debt Instruments				Nil	Nil
Total				18,271.80	95.69
Money Market Instruments Certificate of Deposit					
Axis Bank Ltd.**# Total	INE238A16RK9	ICRA A1+	110,000	105.87 105.87	0.55 0.55
CBLO / Reverse Repo Clearing Corporation of India Ltd.				E 00	0.03
Total				5.00 5.00	0.03 0.03
Net Receivables/(Payables)				711.65	3.73
GRAND TOTAL ** Thinly Traded / Non Trade				19,094.32	100.00

Thinly Traded / Non Traded Security, # Unlisted Security.

- (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 As on September 30, 2013 March 28, 2013 * 10.546 10.443
- Dividend Option
- 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
- (7) Average maturity of the portfolio: 1304 Days.
- Last Business Day.

0.224

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 12 AS ON SEPTEMBER 30, 2013

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 Infrastructure Development					
Finance Company Ltd.** Kotak Mahindra Prime Ltd.** National Bank for Agriculture	INE043D07DO8 INE916DA7063	ICRA AAA CRISIL AA+	12,500,000 12,500,000	11,645.15 11,631.22	19.31 19.28
& Rural Development** LIC Housing Finance Ltd.** LIC Housing Finance Ltd.**	INE261F09FV7 INE115A07AU3 INE115A07AR9	CRISIL AAA CRISIL AAA CRISIL AAA	8,000,000 7,600,000 2,500,000	7,972.01 7,599.99 2,498.66	13.22 12.60 4.14
Indian Railway Finance Corporation Ltd.** National Bank for Agriculture	INE053F09FX4	CRISIL AAA	2,500,000	2,469.84	4.10
& Rural Development** Sub Total	INE261F09GD3	CRISIL AAA	1,000,000	995.76 44,812.63	1.65 74.30
(b) Privately placed / Unlisted Tata Sons Ltd.**#	INE895D08345	CRISIL AAA	1,000,000	999.79	1.66
Sub Total	INE095D00545	CRISIL AAA	1,000,000	999.79	1.66
(c) Securitized Debt Instruments Total				Nil 45,812.42	Nil 75.96
Money Market Instruments Certificate of Deposit Export Import Bank of India**# HDFC Bank Ltd.**# ICICI Bank Ltd.**# State Bank of Travancore**#	INE514E16889 INE040A16909 INE090A16YD5 INE654A16CY0	CRISIL AAA CRISIL A1+ ICRA A1+ CRISIL A1+	12,000,000 1,415,000 840,000 160,000	11,237.53 1,334.10 809.34 156.08	18.63 2.21 1.34 0.26
Total	INCOSTATOCTO	CINISIE ATT	100,000	13,537.05	22.44
CBLO / Reverse Repo Clearing Corporation of India Ltd.				5.00	0.01
Total				5.00	0.01
Net Receivables/(Payables)				958.16	1.59
GRAND TOTAL				60,312.63	100.00

Thinly Traded / Non Traded Security, # Unlisted Security

(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

(-/	record record per anni (m. maperes) and an institution		
	Plan/Option	As on	As on
		September 30, 2013	March 28, 2013 *
	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 Sent	ombor 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

(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

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					
Sundaram BNP Paribas Home Finance Ltd.**	INE667F07AQ0	CARE AA+	7,450,000	7,964.31	20.1
Infrastructure Development Finance Company Ltd.** Indian Railway Finance	INE043D07EC1	ICRA AAA	8,370,000	7,840.15	19.8
Corporation Ltd.** LIC Housing Finance Ltd.** National Bank for Agriculture	INE053F09FT2 INE115A07AR9	CRISIL AAA CRISIL AAA	7,000,000 3,000,000	6,975.79 2,998.39	17.6 7.6
& Rural Development** National Bank for Agriculture	INE261F09FV7	CRISIL AAA	3,000,000	2,989.50	7.5
& Rural Development** Power Finance	INE261F09FW5	CRISIL AAA	2,500,000	2,489.78	6.3
Corporation Ltd.** LIC Housing Finance Ltd.**	INE134E08BJ5 INE115A07CK0	CRISIL AAA CRISIL AAA	1,500,000 500,000	1,491.24 499.21	3.7 1.2
Sub Total				33,248.37	84.2
(b) Privately placed / Unlisted					
Tata Sons Ltd.**#	INE895D08345	CRISIL AAA	3,500,000	3,499.26	8.8
Sub Total				3,499.26	8.8
(c) Securitized Debt Instruments Total				Nil 36,747.63	93.1
				30,747.03	93.1
Money Market Instruments Certificate of Deposit	INF040414000	ODICII A1	1 000 000	1 007 (0	2.4
HDFC Bank Ltd.**# ICICI Bank Ltd.**#	INE040A16909 INE090A16YD5	CRISIL A1+ ICRA A1+	1,090,000 310,000	1,027.68 298.69	2.6 0.7
IndusInd Bank Ltd.**#	INE095A16HO6	ICRA A1+	260,000	248.69	0.7
Axis Bank Ltd.**#	INE238A16RK9	ICRA A1+	140,000	134.74	0.3
State Bank of Travancore**#	INE654A16CY0	CRISIL A1+	80,000	78.04	0.2
Total				1,787.84	4.5
CBLO / Reverse Repo Clearing Corporation					
of India Ltd.				10.00	0.0
Total				10.00	0.0
Net Receivables/(Payables)				927.54	2.3
GRAND TOTAL				39,473.01	100.0

(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 As on

September 30, 2013 March 28, 2013 * Regular Plan - Growth Option 10.150 Regular Plan - Dividend Option 10 565 10.150 Direct Plan - Growth Option 10.151 10.569 10.151 Direct Plan - Dividend Option 10.569

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.

(7) Average maturity of the portfolio: 197 Days. * Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN SERIES - 14 AS ON SEPTEMBER 30, 2013 (5 years close-ended income schem

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 Sundaram BNP Paribas					
Home Finance Ltd.**	INE667F07AU2	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.**	INE043D07EO6	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
Sub Total				6,298.40	90.44
(b) Privately placed / Unlisted Mahindra Vehicle	IN 50 4 M 0 704 4	1004.44	050.000		0.77
Manufacturers Ltd.**#	INE244N07016	ICRA AA	250,000	262.61	3.77
Sub Total				262.61	3.77
(c) Securitized Debt Instruments				Nil	Nil
Total				6,561.01	94.21
Money Market Instruments Certificate of Deposit Axis Bank Ltd.**#	INE238A16RK9	ICRA A1+	55,000	52.94	0.76
Total	INEZSOATORKY	ICRA AT+	33,000	52.94	0.76
CBLO / Reverse Repo Clearing Corporation				32.74	0.70
of India Ltd.				5.00	0.07
Total				5.00	0.07
Net Receivables/(Payables)				344.98	4.95
GRAND TOTAL				6,963.93	100.00

Thinly Traded / Non Traded Security, # Unlisted Security.

(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:

As on Plan/Option As on September 30, 2013 March 28, 2013 * Regular Plan - Growth Option Regular Plan - Dividend Option 10.044 10.059 10.044 10.059 10.060 Direct Plan - Growth Option 10.052 Direct Plan - Dividend Option 10.060

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 FIXED MATURITY PLAN SERIES - 14 AS ON SEPTEMBER 30, 2013 (contd....) (5 years close-ended income 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 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.

contd.

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			
Debt Instruments (a) Listed / awaiting listing on Stock Exchange								
Kotak Mahindra Prime Ltd.** Housing Development	INE916DA7246	CRISIL AA+	4,500,000	4,262.39	19.69			
Finance Corporation Ltd.** Housing Development	INE001A07KJ7	CRISIL AAA	4,000,000	3,971.65	18.35			
Finance Corporation Ltd.**	INE001A07KF5	CRISIL AAA	100,000	99.42	0.46			
Sub Total				8,333.46	38.50			
(b) Privately placed / Unlisted				Nil	Nil			
(c) Securitized Debt Instruments				Nil	Nil			
Total				8,333.46	38.50			
Money Market Instruments Certificate of Deposit								
IndusInd Bank Ltd.**#	INE095A16HO6	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			
Total				13,082.58	60.44			
Net Receivables/(Payables)				229.73	1.06			
GRAND TOTAL				21,645.77	100.00			

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.

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

Plan/Option As on As on March 28, 2013 * September 30, 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
- (7) 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		
Debt Instruments (a) Listed / awaiting listing on Stock Exchange Shriram Transport Finance							
Company Ltd.** Housing Development	INE721A08BY6	CRISIL AA	73,00,000	7,647.48	19.88		
Finance Corporation Ltd.**	INE001A07KF5	CRISIL AAA	72,00,000	7,158.46	18.61		
Sub Total				14,805.94	38.50		
(b) Privately placed / Unlisted (c) Securitized Debt				Nil	Nil		
Instruments				Nil	Nil		
Total				14,805.94	38.50		
Money Market Instruments Certificate of Deposit							
IDBI Bank Ltd.**#	INE008A16OZ1	CRISIL A1+	1,00,00,000	9,587.90	24.93		
IndusInd Bank Ltd.**# Karnataka Bank Ltd.**#	INE095A16HO6 INE614B16578	ICRA A1+ ICRA A1+	76,30,000	7,298.20	18.98 12.43		
Karur Vysya Bank Ltd.**#	INE014B10578	ICRAAT+ ICRAA1+	50,00,000 16,50,000	4,779.58 1,577.67	4.10		
Total	1112000510510	101017111	10,00,000	23,243.35	60.44		
CBLO / Reverse Repo Clearing Corporation of				·			
India Ltd.				1.00	0.00		
Total				1.00	0.00		
Net Receivables/(Payables)				408.57	1.06		
GRAND TOTAL				38,458.86	100.00		
**Thinly Traded / Non Traded Security, #Unlisted Security.							

(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 As on September 30, 2013 March 28, 2013 * 10.4431 Regular Plan - Growth Option 10.0378 Direct Plan - Growth Option 10.4459 10.4457 Direct Plan - Growth Option 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.
- (7) 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	to Net
				(Rs. in Lakhs)	Assets
Money Market Instruments					
Certificate of Deposit					
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.**#	INE095A16HO6	ICRA A1+	26,10,000	2,496.50	9.06
Axis Bank Ltd.**#	INE238A16RK9	ICRA A1+	13,90,000	1,337.82	4.86
Total				27,514.07	99.86
CBLO / Reverse Repo Clearing Corporation of					
India Ltd.				40.00	0.14
Total				40.00	0.14
Net Receivables/(Payables)				(0.64)	0.00
GRAND TOTAL				27,553.43	100.00

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

(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 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	As on				
		September 30, 2013	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				
(2)	No Dividend declared during the half year ended Sentember 20, 2012						

- 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: 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
Money Market Instruments Certificate of Deposit IndusInd Bank Ltd.**# Karur Vysya Bank Ltd.**# Central Bank of India**# IDBI Bank Ltd.**# Allahabad Bank**# ICICI Bank Ltd.**# State Bank of Travancore**# Total	INE095A16HQ1 INE036D16D15 INE483A16ET0 INE008A16PB9 INE428A16J17 INE090A16YD5 INE654A16CY0	ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+	30,00,000 26,50,000 25,00,000 25,00,000 25,00,000 24,50,000 3,10,000	2,863.52 2,533.84 2,393.76 2,391.43 2,387.24 2,360.59 302.41 15,232.79	18.79 16.63 15.71 15.69 15.66 15.49 1.98
CBLO / Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL				5.00 5.00 2.45 15,240.24	0.03 0.03 0.02 100.00

**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 As on September 30, 2013 March 28, 2013 * Regular Plan - Growth Option 10.4038 Direct Plan - Growth Option

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.

(7) 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
Derivatives Index / Stock Options					
Nifty Index 5700 Call December 2015 Option			33,200	368.85	15.00
Total			00,200	368.85	15.00
Debt Instruments (a) Listed / awaiting listing on Stock Exchange Infrastructure Development					
Finance Company Ltd.** Housing Development	INE043D07DH2	ICRA AAA	460,000	453.47	18.44
Finance Corporation Ltd.** Fullerton India Credit	INE001A07IS2	CRISIL AAA	450,000	445.29	18.10
Company Ltd.** National Bank for Agriculture	INE535H07175	ICRA AA+	450,000	444.51	18.07
& Rural Development**	INE261F09HT7	CRISIL AAA	200,000	197.58	8.03
Jagran Prakashan Ltd.**	INE199G07024	CRISIL AA+	170,000	166.18	6.76
LIC Housing Finance Ltd.** National Bank for Agriculture	INE115A07CW5	CARE AAA	100,000	109.47	4.45
& Rural Development**	INE261F09HL4	CRISIL AAA	100,000	99.24	4.03
Sub Total				1,915.74	77.89
(b) Privately placed / Unlisted				Nil	Nil
(c) Securitized Debt Instruments				Nil	Nil
Total				1,915.74	77.89
CBLO / Reverse Repo Clearing Corporation of					
India Ltd.				127.00	5.16
Total				127.00	5.16
Net Receivables/(Payables)				47.93	1.95
GRAND TOTAL				2,459.52	100.00

Thinly Traded / Non Traded Security

(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 As on September 30, 2013 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. (7) Average maturity of the portfolio : 557 Days.

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

DERIVATIVES DISCLOSURE (a) Hedging Positions through Futures as on September 30, 2013 - Nil.

(b) Other than Hedging Positions through Futures as on September 30, 2013 - Nil

Hedging Positions through Put Options as on September 30, 2013 - Nil. (d) Other than Hedging Positions through Options as on September 30, 2013:

Underlying Call / put Number of Option Price contracts ^ when purchased* Nifty Index Call Option 664 1127.5635

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
Debt Instruments (a) Listed / awaiting listing on Stock Exchange				(No. III Editory)	7100012
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.**	INE043D07EO6	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
Sub Total				3,141.59	74.21
(b) Privately placed / Unlisted Mahindra Vehicle Manufacturers Ltd.**#	INE244N07016	ICRA AA	1,90,000	199.58	4.71
Sub Total			, , , , , , ,	199.58	4.71
(c) Securitized Debt Instruments				Nil	Nil
Total				3,341.17	78.93
Money Market Instruments Certificate of Deposit					
HDFC Bank Ltd.**#	INE040A16909	CRISIL A1+	7,75,000	730.69	17.26
Total				730.69	17.26
CBLO / Reverse Repo Clearing Corporation of India Ltd.				35.00	0.83
Total				35.00	0.83
Net Receivables/(Payables)				126.37	2.99
GRAND TOTAL				4,233.23	100.00

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

As on As on September 30, 2013 March 28, 2013 * NA@ Regular Plan - Growth Option Regular Plan - Dividend Option 10.2016 NA@ Direct Plan - Growth Option NA@ 10.2302 Direct Plan - Dividend Option NA@ 10.2302

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.

(7) Average maturity of the portfolio: 1221 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 21 AS ON SEPTEMBER 30, 2013

(A 369 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								
ICICI Bank Ltd.**# ING Vysya Bank Ltd.**# Oriental Bank of	INE090A16ZY8 INE166A16JA0	ICRA A1+ CRISIL A1+	81,70,000 32,70,000	7,641.33 3,058.40	24.99 10.00			
Commerce**# Punjab & Sind Bank**#	INE141A16MD1 INE608A16EY2	ICRA A1+ ICRA A1+	32,65,000 32,60,000	3,053.73 3,049.05	9.99 9.97			
HDFC Bank Ltd.**#	INE040A16990	CRISIL A1+	21,70,000	2,029.58	6.64			
Sub Total				18,832.09	61.58			
Commercial Paper Shriram Transport Finance Company Ltd.**#	INE721A14735	CRISIL A1+	60,00,000	5,590.79	18.28			
Sundaram BNP Paribas Home Finance Ltd.**# Kotak Mahindra	INE667F14937	ICRA A1+	33,00,000	3,100.38	10.14			
Prime Ltd.**#	INE916D14QF1	ICRA A1+	32,80,000	3,032.72	9.92			
Sub Total				11,723.89	38.34			
Total				30,555.98	99.92			
CBLO / Reverse Repo Clearing Corporation of								
India Ltd.				25.00	0.08			
Total				25.00	0.08			
Net Receivables/(Payables)				(1.36)	0.00			
GRAND TOTAL				30,579.62	100.00			

Thinly Traded / Non Traded Security, # Unlisted Security.

Current

(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 As on September 30, 2013 March 28, 2013 * Regular Plan - Growth Option 10.1373 NA@ Regular Plan - Dividend Option 10.1373 NA@ Direct Plan - Growth Option 10.1388 NA @ 10.1388 NA@ Direct Plan - Dividend Option 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.

(7) Average Maturity of the Portfolio: 260Days
 * Last Business Day, @ The scheme was launched during the half-year ended September 30, 2013.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 22 AS ON SEPTEMBER 30, 2013

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 Shriram Transport Finance									
Company Ltd.** Housing Development	INE721A07EY2	CRISIL AA	7,50,000	735.94	17.90				
Finance Corporation Ltd.** Bharat Aluminium	INE001A07GX6	CRISIL AAA	5,00,000	607.58	14.77				
Company Ltd.**	INE738C07036	CRISIL AA-	6,00,000	567.64	13.80	ı			



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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 FIXED MATURITY PLAN - SERIES 22 AS ON SEPTEMBER 30, 2013 (contd....)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
State Bank of Hyderabad** National Bank for Agriculture	INE649A09035	ICRA AAA	5,00,000	489.65	11.91
& Rural Development** Power Finance	INE261F09II8	CRISIL AAA	5,00,000	484.91	11.79
Corporation Ltd.**	INE134E08FR9	CRISIL AAA	5,00,000	483.47	11.76
National Housing Bank**	INE557F08ER1	CRISIL AAA	5,00,000	483.19	11.75
LIC Housing Finance Ltd.** Infrastructure Development	INE115A07CW5	CARE AAA	60,000	65.68	1.60
Finance Company Ltd.**	INE043D07DH2	ICRA AAA	40,000	39.43	0.96
Sub Total				3,957.49	96.23
(b) Privately placed / Unlisted (c) Securitized Debt				Nil	Nil
Instruments				Nil	Nil
Total				3,957.49	96.23
CBLO / Reverse Repo Clearing Corporation of					
India Ltd.				5.00	0.12
Total				5.00	0.12
Net Receivables/(Payables)				149.97	3.65
GRAND TOTAL				4,112.46	100.00

Thinly Traded / Non Traded Security

Notes:

contd.

- 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	10.0296	NA @
	Regular Plan - Dividend Option	10.0296	NA@
	Direct Plan - Growth Option	10.0392	NA@
٠,		1 00 0010	

- 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
- (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 US VALUE EQUITY OFFSHORE FUNDAS ON SEPTEMBER 30, 2013

(All open chara of falls series)				
ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
LU0129463179		11,47,236.13	13,611.79 13,611.79	98.61 98.61
			100.00 100.00	0.72 0.72
			91.33	0.66
			13,803.12	100.00
		g		LU0129463179 11,47,236.13 13,611.79 13,611.79 100.00 100.00 91.33

- 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	As on
		September 30, 2013	March 28, 2013 *
	Regular Plan - Growth Option	10.0015	NA @
	Direct Plan - Growth Option	10.0178	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 Nil.
- Total market value of investments in Foreign Securities / Overseas ETFs as at September 30, 2013 is
- (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 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.** Total	INE121A07FM7	ICRA AA	13,30,000	1,321.48 1,321.48	19.25 19.25
Money Market Instruments Certificate of Deposit ICICI Bank Ltd.**# Kotak Mahindra Bank Ltd.**# IndusInd Bank Ltd.**# IDBI Bank Ltd.**# Total	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 5,500.82	24.32 19.93 19.92 15.96 80.12
Net Receivables (Payables)				43.14	0.63
GRAND TOTAL				6,865.44	100.00

- Thinly Traded / Non Traded Security, # Unlisted Security.
- (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@

- 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.
- (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 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 INE095A16JJ2	CRISIL A1+ ICRA A1+	30,00,000 30,00,000		18.88 18.88		
Sub Total				5.996.48	37.76		

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 26 AS ON SEPTEMBER 30, 2013 (contd....)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value	% to Net
				(Rs. in Lakhs)	
Commercial Paper Edelweiss Financial Services Ltd.**#	INE532F14MA1	ICRA A1+	25,00,000	2,498.20	15.73
ECL Finance Ltd.**#	INE804I14FH7	CRISIL A1+	20,00,000	1,998.56	12.58
Sub Total				4,496.76	28.31
Total				10,493.24	66.07
CBLO / Reverse Repo Clearing Corporation of					
India Ltd.				5,384.82	33.91
Total				5,384.82	33.91
Net Receivables/(Payables)				3.64	0.02
GRAND TOTAL				15,881.70	100.00

Thinly Traded / Non Traded Security, # Unlisted Security

- (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	As on
	September 30, 2013	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 @

- 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
- 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 FIXED MATURITY PLAN - SERIES 23 AS ON SEPTEMBER 30, 2013 (A 36 months close ended income scheme)

Rating

Quantity Market/Fair % to

Name of the instrument	ISIN	Rating	Qualitity	Value (Rs. in Lakhs)	Net Assets
Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
Power Finance	11154045005144	051011 444			
Corporation Ltd.** Bharat Aluminium	INE134E08FV1	CRISIL AAA	8,70,000	839.71	19.49
Company Ltd.** Dewan Housing Finance	INE738C07036	CRISIL AA-	8,70,000	823.07	19.10
Corporation Ltd.** Shriram Transport Finance	INE202B07795	CARE AA+	8,40,000	814.53	18.91
Company Ltd.** Infrastructure Development	INE721A07EY2	CRISIL AA	8,00,000	785.00	18.22
Finance Company Ltd.**	INE043D07EF4	ICRA AAA	5,00,000	490.88	11.39
Jagran Prakashan Ltd.**	INE199G07024	CRISIL AA+	3,30,000	322.58	7.49
Sub Total				4,075.77	94.61
(b) Privately placed / Unlisted (c) Securitized Debt				Nil	Nil
Instruments				Nil	Nil
Total				4,075.77	94.61
CBLO / Reverse Repo					
Clearing Corporation of India Ltd.				67.00	1.56
Total				67.00	1.56
Net Receivables/(Payables)				165.38	3.84
GRAND TOTAL				4,308.15	100.00

- Thinly Traded / Non Traded Security, # Unlisted Security
- (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	As on
	·	September 30, 2013	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@
- 1			

- 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
- (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 BANKING AND PSU DEBT FUND AS ON SEPTEMBER 30, 2013

ISIN	Rating	Quantity	Market/Fair	% to
		_	Value (Rs. in Lakhs)	Net Assets
INIEZEGEGZENIO	ICDA AAA	F 00 000	407.70	10.00
INE/52EU/EN2	ICRAAAA	5,00,000	497.78	12.80
INE300K08011		5.00.000	103 70	12.69
11VL307K00011	ICIAAAA	3,00,000	473.70	12.07
INE043D07EJ6	ICRA AAA	5.00.000	493.54	12.69
INE848E07278	ICRA AAA	5,00,000	493.43	12.68
INE028A09057	CRISIL AAA	5,00,000	493.05	12.67
INE134E08FV1	CRISIL AAA	5,00,000		12.41
			2,954.09	75.94
			Nil	Nil
				Nil
			2,954.09	75.94
			2,900.00	74.55
			2,900.00	74.55
			(1,964.01)	(50.49)
			3 890 08	100.00
	INE752E07EN2 INE309K08011 INE043D07EJ6 INE848E07278	INE752E07EN2 ICRA AAA INE309K08011 ICRA AAA INE043D07EJ6 ICRA AAA INE848E07278 ICRA AAA INE028A09057 CRISIL AAA INE134E08FV1 CRISIL AAA	INE752E07EN2 ICRA AAA 5,00,000 INE309K08011 ICRA AAA 5,00,000 INE043D07EJ6 ICRA AAA 5,00,000 INE848E07278 ICRA AAA 5,00,000 INE028A09057 CRISIL AAA 5,00,000 INE134E08FV1 CRISIL AAA 5,00,000	Value (Rs. in Lakhs) Value (Rs. in Lakhs)

Thinly Traded / Non Traded 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.

(2)	Net Assets value per unit (in Rupees) are as follows:		
	Plan/Option	As on	As on
	·	September 30, 2013	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@

PORTFOLIO STATEMENT OF JPMORGAN INDIA BANKING AND PSU DEBT FUND AS ON SEPTEMBER 30, 2013 (contd....) (An open-ended income 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 investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage
- (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 307 Days close-ended income scheme)									
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair	% to				
				Value	Net				
				(Rs. in Lakhs)	Assets				
CBLO / Reverse Repo Clearing Corporation of									
India Ltd.				2,102.15	101.02				
Total				2,102.15	101.02				
Net Receivables/(Payables)				(21.30)	(1.02)				
GRAND TOTAL				2,080.85	100.00				

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

Plan/Option As on September 30, 2013 March 28, 2013 Regular Plan - Growth Option NA@ Regular Plan - Dividend Option NA@ Direct Plan - Growth Option NA@ Direct Plan - Dividend Option 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 Nil.
- Total investments in Foreign Securities / Overseas ETFs as at September 30, 2013 and its percentage
- (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.

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 (JPMGCEOF): 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 (JPMEEMEAEOF): To provide long term capital appreciation investing 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 (JPMASEANEOF): 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 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 (JPMISTIF): To enerate 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.

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.ipmorganmf.com