

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) • CIN : U65999MH2006PTC164773 • Email: india.investors@jpmorgan.com • visit us at www.jpmorganmf.com

UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

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

| PORTFOLIO STATEMENT OF JPMORGAN INDIA EQUITY FUND AS ON SEPTEMBER 30, 2015 (An open-ended equity growth scheme) | | | | | |
|---|--------------|---------------------------------|-----------|---------------------------------|-----------------|
| Name of the Instrument | ISIN | Industry/Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
| Equity & Equity related (a) Listed/Awaiting listing on Stock Exchanges | | | | | |
| HDFC Bank Ltd. | INE040A01026 | Banks | 390,641 | 4,175.17 | 9.03 |
| Infosys Ltd. | INE009A01021 | Software | 253,184 | 2,941.87 | 6.37 |
| Maruti Suzuki India Ltd. | INE585B01010 | Auto | 54,724 | 2,564.15 | 5.55 |
| ICICI Bank Ltd. | INE090A01021 | Banks | 722,906 | 1,954.38 | 4.23 |
| Housing Development Finance Corporation Ltd. | INE001A01036 | Finance | 141,399 | 1,714.82 | 3.71 |
| Tata Consultancy Services Ltd. | INE467B01029 | Software | 65,803 | 1,703.01 | 3.68 |
| Sun Pharmaceuticals Industries Ltd. | INE044A01036 | Pharmaceuticals | 190,080 | 1,650.65 | 3.57 |
| Larsen & Toubro Ltd. | INE018A01030 | Construction Project | 96,803 | 1,419.37 | 3.07 |
| ITC Ltd. | INE154A01025 | Consumer Non Durables | 411,855 | 1,354.18 | 2.93 |
| Kotak Mahindra Bank Ltd. | INE237A01028 | Banks | 196,186 | 1,271.48 | 2.75 |
| Axis Bank Ltd. | INE238A01034 | Banks | 233,444 | 1,157.07 | 2.50 |
| IndusInd Bank Ltd. | INE095A01012 | Banks | 118,806 | 1,119.69 | 2.42 |
| Reliance Industries Ltd. | INE002A01018 | Petroleum Products | 128,673 | 1,109.55 | 2.40 |
| Shriram Transport Finance Company Ltd. | INE721A01013 | Finance | 107,237 | 992.00 | 2.15 |
| Fag Bearings India Ltd. | INE513A01014 | Industrial Products | 24,034 | 969.76 | 2.10 |
| State Bank of India | INE062A01020 | Banks | 408,728 | 969.30 | 2.10 |
| Divi's Laboratories Ltd. | INE361B01024 | Pharmaceuticals | 85,434 | 952.55 | 2.06 |
| Kansai Nerolac Paints Ltd. | INE531A01024 | Consumer Non Durables | 394,470 | 951.46 | 2.06 |
| Ashok Leyland Ltd. | INE208A01029 | Auto | 1,018,464 | 939.53 | 2.03 |
| Ultratech Cement Ltd. | INE481G01011 | Cement | 32,195 | 860.70 | 1.86 |
| Lupin Ltd. | INE326A01037 | Pharmaceuticals | 40,967 | 833.27 | 1.80 |
| Dalmia Bharat Ltd. | INE439L01019 | Cement | 111,875 | 727.08 | 1.57 |
| Amara Raja Batteries Ltd. | INE885A01032 | Auto Ancillaries | 67,820 | 698.31 | 1.51 |
| Cummins India Ltd. | INE298A01020 | Industrial Products | 56,769 | 621.85 | 1.35 |
| Blue Dart Express Ltd. | INE233B01017 | Transportation | 8,218 | 615.58 | 1.33 |
| Power Grid Corporation of India Ltd. | INE752E01010 | Power | 452,059 | 598.30 | 1.29 |
| Britannia Industries Ltd. | INE216A01022 | Consumer Non Durables | 18,994 | 585.40 | 1.27 |
| Zee Entertainment Enterprises Ltd. | INE256A01028 | Media & Entertainment | 144,194 | 565.89 | 1.22 |
| JK Cement Ltd. | INE823G01014 | Cement | 85,509 | 558.67 | 1.21 |
| HCL Technologies Ltd. | INE860A01027 | Software | 55,920 | 549.22 | 1.19 |
| Sadbhav Engineering Ltd. | INE226H01026 | Construction Project | 182,660 | 541.50 | 1.17 |
| Hindustan Petroleum Corporation Ltd. | INE094A01015 | Petroleum Products | 57,245 | 443.05 | 0.96 |
| VA Tech Wabag Ltd. | INE956G01038 | Engineering Services | 65,056 | 432.62 | 0.94 |
| BEML Ltd. | INE258A01016 | Industrial Capital Goods | 33,108 | 411.40 | 0.89 |
| Alstom T&D India Ltd. | INE200A01026 | Industrial Capital Goods | 78,890 | 404.98 | 0.88 |
| Solar Industries India Ltd. | INE343H01011 | Chemicals | 10,776 | 377.15 | 0.82 |
| Eicher Motors Ltd. | INE066A01013 | Auto | 2,107 | 374.87 | 0.81 |
| Ahluwalia Contracts (India) Ltd. | INE758C01029 | Construction | 128,207 | 343.72 | 0.74 |
| Havells India Ltd. | INE176B01034 | Consumer Durables | 135,676 | 342.24 | 0.74 |
| Volta Ltd. | INE226A01021 | Construction Project | 116,773 | 313.30 | 0.68 |
| Atul Auto Ltd. | INE951D01028 | Auto | 67,016 | 308.91 | 0.67 |
| GlaxoSmithKline Consumer Healthcare Ltd. | INE264A01014 | Consumer Non Durables | 4,740 | 286.77 | 0.62 |
| Whirlpool of India Ltd. | INE716A01013 | Consumer Durables | 39,767 | 260.61 | 0.56 |
| Grindwell Norton Ltd | INE536A01023 | Industrial Products | 31,648 | 229.72 | 0.50 |
| NCC Ltd. | INE868B01028 | Construction Project | 293,078 | 219.22 | 0.47 |
| Bank of Baroda | INE028A01039 | Banks | 116,997 | 214.34 | 0.46 |
| Bharat Forge Ltd. | INE465A01025 | Industrial Products | 22,788 | 206.81 | 0.45 |
| Motilal Oswal Financial Services Ltd. | INE338I01027 | Finance | 63,917 | 187.37 | 0.41 |
| Union Bank of India | INE692A01016 | Banks | 103,822 | 181.90 | 0.39 |
| Astra Microwave Products Ltd. | INE386C01029 | Telecom-Equipment & Accessories | 142,386 | 160.26 | 0.35 |
| Sub Total | | | | 43,365.00 | 93.82 |
| (b) Unlisted | | | | | |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 43,365.00 | 93.82 |
| Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges | | | | | |
| Blue Dart Express Ltd.** | INE233B08087 | ICRA AA | 4,750 | 4.81 | 0.01 |
| Blue Dart Express Ltd.** | INE233B08095 | ICRA AA | 2,714 | 2.76 | 0.01 |
| Blue Dart Express Ltd.** | INE233B08103 | ICRA AA | 2,036 | 2.08 | 0.00 |
| Sub Total | | | | 9.65 | 0.02 |
| (b) Privately Placed/Unlisted | | | | | |
| Sub Total | | | | Nil | Nil |
| (c) Securitised Debt Instruments | | | | | |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 9.65 | 0.02 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | | 2,948.00 | 6.38 |
| Sub Total | | | | 2,948.00 | 6.38 |
| TOTAL | | | | 2,948.00 | 6.38 |
| Net Receivables/(Payables) | | | | (104.28) | (0.22) |
| GRAND TOTAL | | | | 46,218.37 | 100.00 |

** Thinly Traded/Non Traded Security.

Notes :

- The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Total Value and percentage of illiquid equity shares : Nil.
- Net Assets Value per unit (in Rupees) are as follows:

| Plan/Option | As on September 30, 2015 | As on March 31, 2015 |
|--------------------------------|--------------------------|----------------------|
| Direct Plan - Growth Option | 23.074 | 23.676 |
| Direct Plan - Dividend Option | 17.831 | 19.091 |
| Regular Plan - Growth Option | 22.346 | 23.039 |
| Regular Plan - Dividend Option | 17.343 | 18.642 |

(4) Details of Dividend declared per unit (in Rupees) during the half-year ended September 30, 2015:

| Plan/Option | Individual Investors/HUF | Others |
|--------------------------------|--------------------------|------------|
| Direct Plan - Dividend Option | 0.96000000 | 0.96000000 |
| Regular Plan - Dividend Option | 0.96000000 | 0.96000000 |

(5) No Bonus declared during the half-year ended September 30, 2015.

(6) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.

(7) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.

(8) During the period, the portfolio turnover ratio is 0.22 times.

| PORTFOLIO STATEMENT OF JPMORGAN INDIA MID AND SMALL CAP FUND AS ON SEPTEMBER 30, 2015 (An open-ended equity growth scheme) | | | | | |
|--|--------------|---|-----------|---------------------------------|-----------------|
| Name of the Instrument | ISIN | Industry/Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
| Equity & Equity related (a) Listed/Awaiting listing on Stock Exchanges | | | | | |
| Amara Raja Batteries Ltd. | INE885A01032 | Auto Ancillaries | 257,880 | 2,655.26 | 4.15 |
| Kansai Nerolac Paints Ltd. | INE531A01024 | Consumer Non Durables | 1,030,631 | 2,485.88 | 3.88 |
| Fag Bearings India Ltd. | INE513A01014 | Industrial Products | 50,702 | 2,045.80 | 3.19 |
| Divi's Laboratories Ltd. | INE361B01024 | Pharmaceuticals | 170,780 | 1,904.11 | 2.97 |
| Jubilant Foodworks Ltd. | INE797F01012 | Consumer Non Durables | 118,898 | 1,903.97 | 2.97 |
| Ashok Leyland Ltd. | INE208A01029 | Auto | 1,806,933 | 1,666.90 | 2.60 |
| Glennmark Pharmaceuticals Ltd. | INE935A01035 | Pharmaceuticals | 150,266 | 1,576.59 | 2.46 |
| Britannia Industries Ltd. | INE216A01022 | Consumer Non Durables | 49,795 | 1,534.68 | 2.40 |
| Shriram Transport Finance Company Ltd. | INE721A01013 | Finance | 153,848 | 1,423.17 | 2.22 |
| The Jammu & Kashmir Bank Ltd. | INE171A01029 | Banks | 1,575,359 | 1,419.40 | 2.22 |
| Cadila Healthcare Ltd. | INE010B01019 | Pharmaceuticals | 67,700 | 1,416.08 | 2.21 |
| BEML Ltd. | INE258A01016 | Industrial Capital Goods | 112,207 | 1,394.28 | 2.18 |
| WABCO India Ltd. | INE342J01019 | Auto Ancillaries | 19,369 | 1,331.40 | 2.08 |
| Torrent Pharmaceuticals Ltd. | INE685A01028 | Pharmaceuticals | 87,634 | 1,316.48 | 2.06 |
| The Federal Bank Ltd. | INE171A01029 | Banks | 2,022,847 | 1,293.61 | 2.02 |
| Grindwell Norton Ltd | INE536A01023 | Industrial Products | 175,839 | 1,276.33 | 1.99 |
| Dalmia Bharat Ltd. | INE439L01019 | Cement | 193,361 | 1,256.65 | 1.96 |
| Sadbhav Engineering Ltd. | INE226H01026 | Construction Project | 423,013 | 1,254.02 | 1.96 |
| JK Lakshmi Cement Ltd. | INE786A01032 | Cement | 329,982 | 1,230.50 | 1.92 |
| Hindustan Petroleum Corporation Ltd. | INE094A01015 | Petroleum Products | 154,527 | 1,195.96 | 1.87 |
| IndusInd Bank Ltd. | INE095A01012 | Banks | 126,549 | 1,192.66 | 1.86 |
| Kajaria Ceramics Ltd. | INE217B01028 | Construction | 148,969 | 1,188.18 | 1.86 |
| Solar Industries India Ltd. | INE343H01011 | Chemicals | 32,507 | 1,137.73 | 1.78 |
| City Union Bank Ltd. | INE491A01021 | Banks | 1,237,008 | 1,137.43 | 1.78 |
| Ahluwalia Contracts (India) Ltd. | INE758C01029 | Construction | 415,122 | 1,112.94 | 1.74 |
| JK Cement Ltd. | INE823G01014 | Cement | 165,442 | 1,080.92 | 1.69 |
| IPCA Laboratories Ltd. | INE571A01020 | Pharmaceuticals | 143,557 | 1,064.91 | 1.66 |
| NCC Ltd. | INE868B01028 | Construction Project | 1,303,307 | 974.87 | 1.52 |
| Volta Ltd. | INE226A01021 | Construction Project | 363,252 | 974.61 | 1.52 |
| Texmaco Rail & Engineering Ltd. | INE621L01012 | Industrial Capital Goods | 832,462 | 956.50 | 1.49 |
| J.Kumar Infraprojects Ltd. | INE576I01014 | Construction | 120,403 | 952.75 | 1.49 |
| Ashoka Buildcon Ltd. | INE442H01029 | Construction Project | 533,184 | 896.82 | 1.40 |
| Atul Auto Ltd | INE951D01028 | Auto | 192,897 | 889.16 | 1.39 |
| CRISIL Ltd. | INE007A01025 | Finance | 47,848 | 877.17 | 1.37 |
| Blue Dart Express Ltd. | INE233B01017 | Transportation | 11,053 | 827.94 | 1.29 |
| Whirlpool of India Ltd. | INE716A01013 | Consumer Durables | 122,556 | 803.17 | 1.25 |
| Motilal Oswal Financial Services Ltd. | INE338I01027 | Finance | 265,792 | 779.17 | 1.22 |
| Alstom T&D India Ltd. | INE200A01026 | Industrial Capital Goods | 143,645 | 737.40 | 1.15 |
| Max India Ltd. | INE180A01020 | Finance | 129,434 | 662.44 | 1.03 |
| Bharat Forge Ltd. | INE465A01025 | Industrial Products | 72,897 | 661.58 | 1.03 |
| Supreme Industries Ltd. | INE195A01028 | Industrial Products | 105,883 | 654.89 | 1.02 |
| Eicher Motors Ltd. | INE066A01013 | Auto | 3,646 | 648.68 | 1.01 |
| Bank of India | INE084A01016 | Banks | 477,082 | 646.92 | 1.01 |
| Havells India Ltd. | INE176B01034 | Consumer Durables | 255,979 | 645.71 | 1.01 |
| GlaxoSmithKline Consumer Healthcare Ltd. | INE264A01014 | Consumer Non Durables | 10,476 | 633.80 | 0.99 |
| National Buildings Construction Corporation Ltd. | INE095N01015 | Construction | 65,533 | 628.79 | 0.98 |
| Persistent Systems Ltd. | INE262H01013 | Software | 92,328 | 614.58 | 0.96 |
| VA Tech Wabag Ltd. | INE956G01038 | Engineering Services | 91,397 | 607.79 | 0.95 |
| Cummins India Ltd. | INE298A01020 | Industrial Products | 54,100 | 592.61 | 0.93 |
| Greaves Cotton Ltd. | INE224A01026 | Industrial Products | 457,421 | 590.99 | 0.92 |
| Canara Bank | INE476A01014 | Banks | 204,300 | 571.63 | 0.89 |
| Astra Microwave Products Ltd. | INE386C01029 | Telecom-Equipment & Accessories | 504,105 | 567.37 | 0.89 |
| EIH Ltd. | INE230A01023 | Hotels, Resorts And Other Recreational Activities | 578,287 | 565.85 | 0.88 |
| Union Bank of India | INE692A01016 | Banks | 300,502 | 526.48 | 0.82 |
| Gruh Finance Ltd. | INE580B01029 | Finance | 157,430 | 419.00 | 0.65 |
| Tube Investments of India Ltd. | INE149A01025 | Auto Ancillaries | 100,583 | 411.13 | 0.64 |
| Ujaas Energy Ltd. | INE899L01022 | Industrial Capital Goods | 2,305,864 | 367.79 | 0.57 |
| Action Construction Equipment Ltd. | INE731H01025 | Industrial Capital Goods | 972,869 | 362.88 | 0.57 |
| MBL Infrastructures Ltd. | INE912H01013 | Construction | 139,892 | 337.21 | 0.53 |
| Info Edge (India) Ltd. | INE663F01024 | Software | 39,256 | 313.44 | 0.49 |
| Gujarat Pipavav Port Ltd. | INE517F01014 | Transportation | 147,556 | 273.50 | 0.43 |
| Sub Total | | | | 61,470.46 | 95.97 |
| (b) Unlisted | | | | | |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 61,470.46 | 95.97 |
| Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges | | | | | |
| Blue Dart Express Ltd.** | INE233B08087 | ICRA AA | 6,157 | 6.23 | 0.01 |
| Blue Dart Express Ltd.** | INE233B08095 | ICRA AA | 3,518 | 3.57 | 0.01 |
| Blue Dart Express Ltd.** | INE233B08103 | ICRA AA | 2,639 | 2.69 | 0.00 |
| Sub Total | | | | 12.49 | 0.02 |
| (b) Privately Placed/Unlisted | | | | | |
| Sub Total | | | | Nil | Nil |
| (c) Securitised Debt Instruments | | | | | |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 12.49 | 0.02 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | | 2,500.00 | 3.90 |
| Sub Total | | | | 2,500.00 | 3.90 |
| | | | | | |

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UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

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

contd...

PORTFOLIO STATEMENT OF JPMORGAN INDIA ECONOMIC RESURGENCE FUND AS ON SEPTEMBER 30, 2015 (contd...) (An open-ended equity scheme)

| Name of the Instrument | ISIN | Industry/Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
|--|--------------|---------------------------------|----------|---------------------------------|-----------------|
| Amara Raja Batteries Ltd. | INE885A01032 | Auto Ancillaries | 24,452 | 251.77 | 2.69 |
| Kotak Mahindra Bank Ltd. | INE237A01028 | Banks | 38,742 | 251.09 | 2.68 |
| Grindwell Norton Ltd | INE536A01023 | Industrial Products | 32,903 | 238.83 | 2.55 |
| Ultratech Cement Ltd. | INE481G01011 | Cement | 8,913 | 238.28 | 2.55 |
| Axis Bank Ltd. | INE238A01034 | Banks | 47,834 | 237.09 | 2.53 |
| Bosch Ltd. | INE323A01026 | Auto Ancillaries | 1,210 | 234.58 | 2.51 |
| Shriram Transport Finance Company Ltd. | INE721A01013 | Finance | 25,356 | 234.56 | 2.51 |
| Ashok Leyland Ltd. | INE208A01029 | Auto | 252,798 | 233.21 | 2.49 |
| State Bank of India | INE062A01020 | Banks | 94,071 | 223.09 | 2.38 |
| Kansai Nerolac Paints Ltd. | INE531A01024 | Consumer Non Durables | 89,165 | 215.07 | 2.30 |
| IndusInd Bank Ltd. | INE095A01012 | Banks | 21,963 | 206.99 | 2.21 |
| Sadbhav Engineering Ltd. | INE226H01026 | Construction Project | 67,111 | 198.95 | 2.13 |
| Dalmia Bharat Ltd. | INE439L01019 | Cement | 29,707 | 193.07 | 2.06 |
| JK Cement Ltd. | INE823G01014 | Cement | 29,248 | 191.09 | 2.04 |
| WABCO India Ltd. | INE342J01019 | Auto Ancillaries | 2,592 | 178.17 | 1.90 |
| NCC Ltd. | INE868B01028 | Construction Project | 237,125 | 177.37 | 1.89 |
| Solar Industries India Ltd. | INE343H01011 | Chemicals | 4,841 | 169.43 | 1.81 |
| Kajaria Ceramics Ltd. | INE217B01028 | Construction | 19,676 | 156.94 | 1.68 |
| Whirlpool of India Ltd. | INE716A01013 | Consumer Durables | 23,691 | 155.26 | 1.66 |
| Alstom T&D India Ltd. | INE200A01026 | Industrial Capital Goods | 30,007 | 154.04 | 1.65 |
| BEML Ltd. | INE258A01016 | Industrial Capital Goods | 11,488 | 142.75 | 1.52 |
| Shree Cements Ltd. | INE070A01015 | Cement | 1,214 | 142.52 | 1.52 |
| Volta Ltd. | INE26A01021 | Construction Project | 40,531 | 108.74 | 1.16 |
| Texmaco Rail & Engineering Ltd | INE621L01012 | Industrial Capital Goods | 90,948 | 104.50 | 1.12 |
| Ahluwalia Contracts (India) Ltd. | INE758C01029 | Construction | 36,356 | 97.47 | 1.04 |
| Action Construction Equipment Ltd. | INE731H01025 | Industrial Capital Goods | 248,642 | 92.74 | 0.99 |
| VA Tech Wabag Ltd. | INE956G01038 | Engineering Services | 13,648 | 90.76 | 0.97 |
| Eicher Motors Ltd. | INE066A01013 | Auto | 475 | 84.51 | 0.90 |
| Astra Microwave Products Ltd. | INE386C01029 | Telecom-Equipment & Accessories | 67,677 | 76.17 | 0.81 |
| Bank of Baroda | INE028A01039 | Banks | 26,934 | 49.34 | 0.53 |
| Bharat Forge Ltd. | INE465A01025 | Industrial Products | 5,280 | 47.92 | 0.51 |
| Ujaas Energy Limited | INE899L01022 | Industrial Capital Goods | 270,023 | 43.07 | 0.46 |
| Union Bank of India | INE692A01016 | Banks | 23,901 | 41.87 | 0.45 |
| Thermax Ltd. | INE152A01029 | Industrial Capital Goods | 4,801 | 40.89 | 0.44 |
| Sub Total | | | | 8,902.45 | 95.10 |
| (b) Unlisted | | | | | |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 8,902.45 | 95.10 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | | 500.00 | 5.34 |
| Sub Total | | | | 500.00 | 5.34 |
| TOTAL | | | | 500.00 | 5.34 |
| Net Receivables/(Payables) | | | | (41.50) | (0.44) |
| GRAND TOTAL | | | | 9,360.95 | 100.00 |

Notes :

- The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Total Value and percentage of illiquid equity shares : Nil.
- Net Assets Value per unit (in Rupees) are as follows:

| Plan/Option | As on September 30, 2015 | As on March 31, 2015 |
|--------------------------------|--------------------------|----------------------|
| Direct Plan - Growth Option | 9.867 | 10.061 |
| Direct Plan - Dividend Option | 9.847 | 10.057 |
| Regular Plan - Growth Option | 9.789 | 10.034 |
| Regular Plan - Dividend Option | 9.789 | 10.034 |

- No Dividend declared during the half-year ended September 30, 2015.
- No Bonus declared during the half-year ended September 30, 2015.
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.
- During the period, the portfolio turnover ratio is 0.18 times.

PORTFOLIO STATEMENT OF JPMORGAN INDIA EQUITY INCOME FUND AS ON SEPTEMBER 30, 2015 (An open-ended equity scheme)

| Name of the Instrument | ISIN | Industry/Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
|---|--------------|-----------------------|-----------|---------------------------------|-----------------|
| Equity & Equity related (a) Listed/Awaiting listing on Stock Exchanges | | | | | |
| Infosys Ltd. | INE009A01021 | Software | 286,189 | 3,325.37 | 5.74 |
| ICICI Bank Ltd. | INE090A01021 | Banks | 1,123,087 | 3,036.27 | 5.24 |
| Housing Development Finance Corporation Ltd. | INE001A01036 | Finance | 248,624 | 3,015.19 | 5.20 |
| Maruti Suzuki India Ltd. | INE585B01010 | Auto | 63,114 | 2,957.27 | 5.10 |
| Reliance Industries Ltd. | INE002A01018 | Petroleum Products | 341,576 | 2,945.41 | 5.08 |
| Axis Bank Ltd. | INE238A01034 | Banks | 556,806 | 2,759.81 | 4.76 |
| Lupin Ltd. | INE326A01037 | Pharmaceuticals | 125,500 | 2,552.67 | 4.41 |
| ITC Ltd. | INE154A01025 | Consumer Non Durables | 678,608 | 2,231.26 | 3.85 |
| HDFC Bank Ltd. | INE040A01026 | Banks | 206,246 | 2,204.36 | 3.80 |
| Yes Bank Ltd. | INE528G01019 | Banks | 230,500 | 1,681.96 | 2.90 |
| Sun Pharmaceuticals Industries Ltd. | INE044A01036 | Pharmaceuticals | 118,965 | 1,033.09 | 1.78 |
| Tata Consultancy Services Ltd. | INE467B01029 | Software | 38,943 | 1,007.86 | 1.74 |
| Aurobindo Pharma Ltd. | INE406A01037 | Pharmaceuticals | 87,500 | 673.05 | 1.16 |
| Larsen & Toubro Ltd. | INE018A01030 | Construction Project | 38,713 | 567.63 | 0.98 |
| IndusInd Bank Ltd. | INE095A01012 | Banks | 59,064 | 556.65 | 0.96 |
| Bajaj Auto Ltd. | INE917I01010 | Auto | 22,607 | 522.70 | 0.90 |
| JSW Steel Ltd. | INE019A01020 | Ferrous Metals | 58,250 | 517.99 | 0.89 |
| Grasim Industries Ltd. | INE047A01013 | Cement | 12,750 | 448.53 | 0.77 |
| Kotak Mahindra Bank Ltd. | INE237A01028 | Banks | 66,961 | 433.97 | 0.75 |
| State Bank of India | INE062A01020 | Banks | 181,901 | 431.38 | 0.74 |
| IDFC Ltd. | INE043D01016 | Finance | 299,732 | 422.77 | 0.73 |
| HCL Technologies Ltd. | INE860A01027 | Software | 41,283 | 405.46 | 0.70 |
| Asian Paints Ltd. | INE021A01026 | Consumer Non Durables | 44,591 | 375.28 | 0.65 |
| Power Grid Corporation of India Ltd. | INE752E01010 | Power | 282,759 | 374.23 | 0.65 |
| Ultratech Cement Ltd. | INE481G01011 | Cement | 13,245 | 354.09 | 0.61 |
| Zee Entertainment Enterprises Ltd. | INE256A01028 | Media & Entertainment | 89,020 | 349.36 | 0.60 |
| Oil & Natural Gas Corporation Ltd. | INE213A01029 | Oil | 149,000 | 341.73 | 0.59 |

PORTFOLIO STATEMENT OF JPMORGAN INDIA EQUITY INCOME FUND AS ON SEPTEMBER 30, 2015 (contd...) (An open-ended equity scheme)

| Name of the Instrument | ISIN | Industry/Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
|---|--------------|--------------------------|-------------|---------------------------------|-----------------|
| Coal India Ltd. | INE522F01014 | Minerals/Mining | 101,703 | 333.18 | 0.58 |
| Cummins India Ltd. | INE298A01020 | Industrial Products | 28,321 | 310.23 | 0.54 |
| Tata Steel Ltd. | INE081A01012 | Ferrous Metals | 143,000 | 304.02 | 0.52 |
| Britannia Industries Ltd. | INE216A01022 | Consumer Non Durables | 9,451 | 291.28 | 0.50 |
| Kansai Nerolac Paints Ltd. | INE531A01024 | Consumer Non Durables | 113,172 | 272.97 | 0.47 |
| Blue Dart Express Ltd. | INE233B01017 | Transportation | 3,149 | 235.88 | 0.41 |
| Divi's Laboratories Ltd. | INE361B01024 | Pharmaceuticals | 21,068 | 234.90 | 0.41 |
| Hindustan Petroleum Corporation Ltd. | INE094A01015 | Petroleum Products | 30,229 | 233.96 | 0.40 |
| Ashok Leyland Ltd. | INE208A01029 | Auto | 236,476 | 218.15 | 0.38 |
| Bosch Ltd. | INE323A01026 | Auto Ancillaries | 1,069 | 207.24 | 0.36 |
| CRISIL Ltd. | INE007A01025 | Finance | 11,218 | 205.65 | 0.35 |
| Indian Oil Corporation Ltd. | INE242A01010 | Petroleum Products | 49,000 | 197.08 | 0.34 |
| Eicher Motors Ltd. | INE066A01013 | Auto | 989 | 175.96 | 0.30 |
| Shree Cements Ltd. | INE070A01015 | Cement | 1,217 | 142.88 | 0.25 |
| Tech Mahindra Ltd. | INE669C01036 | Software | 25,080 | 139.78 | 0.24 |
| GlaxoSmithKline Consumer Healthcare Ltd. | INE264A01014 | Consumer Non Durables | 2,132 | 128.99 | 0.22 |
| Shriram Transport Finance Company Ltd. | INE721A01013 | Finance | 12,388 | 114.60 | 0.20 |
| Bharat Forge Ltd. | INE465A01025 | Industrial Products | 9,891 | 89.77 | 0.15 |
| ABB India Ltd. | INE117A01022 | Industrial Capital Goods | 8,082 | 85.65 | 0.15 |
| Lupin Ltd.* | | Pharmaceuticals | (125,500) | (2,566.66) | (4.43) |
| Reliance Industries Ltd.* | | Petroleum Products | (268,500) | (2,323.87) | (4.01) |
| Axis Bank Ltd.* | | Banks | (456,500) | (2,278.85) | (3.93) |
| Maruti Suzuki India Ltd.* | | Auto | (47,000) | (2,206.63) | (3.81) |
| Housing Development Finance Corporation Ltd.* | | Finance | (178,000) | (2,172.58) | (3.75) |
| ICICI Bank Ltd.* | | Banks | (797,000) | (2,164.25) | (3.74) |
| Infosys Ltd.* | | Software | (163,250) | (1,887.90) | (3.26) |
| Yes Bank Ltd.* | | Banks | (230,500) | (1,692.56) | (2.92) |
| ITC Ltd.* | | Consumer Non Durables | (445,000) | (1,472.06) | (2.54) |
| HDFC Bank Ltd.* | | Banks | (65,750) | (707.60) | (1.22) |
| Aurobindo Pharma Ltd.* | | Pharmaceuticals | (87,500) | (675.06) | (1.17) |
| JSW Steel Ltd.* | | Ferrous Metals | (58,250) | (518.22) | (0.89) |
| Grasim Industries Ltd.* | | Cement | (12,750) | (446.65) | (0.77) |
| Sun Pharmaceuticals Industries Ltd.* | | Pharmaceuticals | (46,250) | (403.14) | (0.70) |
| Oil & Natural Gas Corporation Ltd.* | | Oil | (149,000) | (343.97) | (0.59) |
| Tata Steel Ltd.* | | Ferrous Metals | (143,000) | (303.66) | (0.52) |
| Indian Oil Corporation Ltd.* | | Petroleum Products | (49,000) | (197.54) | (0.34) |
| Sub Total | | | | 39,447.51 | 68.05 |
| (b) Unlisted | | | | | |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 39,447.51 | 68.05 |
| Margin Deposits | | | | | |
| Canara Bank | | Unrated | 130,000,000 | 1,300.00 | 2.19 |
| Corporation Bank | | Unrated | 70,000,000 | 700.00 | 1.18 |
| HDFC Bank | | Unrated | 300,000,000 | 3,000.00 | 5.05 |
| Sub Total | | | | 5,000.00 | 8.42 |
| TOTAL | | | | 5,000.00 | 8.42 |
| Debt Instruments | | | | | |
| (a) Listed/Awaiting listing on Stock Exchanges | | | | | |
| Fullerton India Credit Co. Ltd.** | INE535H07324 | ICRA AA+ | 2,110,000 | 2,149.88 | 3.71 |
| Tata Power Company Ltd.** | INE245A08067 | CARE AA | 150,000 | 152.59 | 0.26 |
| Sub Total | | | | 2,302.47 | 3.97 |
| (b) Privately Placed/Unlisted | | | | | |
| Sub Total | | | | Nil | Nil |
| (c) Securitised Debt Instruments | | | | | |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 2,302.47 | 3.97 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | | 5,300.00 | 9.15 |
| Sub Total | | | | 5,300.00 | 9.15 |
| TOTAL | | | | 5,300.00 | 9.15 |
| Net Receivables/(Payables) | | | | 5,891.24 | 10.41 |
| GRAND TOTAL | | | | 57,941.22 | 100.00 |

**** Thinly Traded/Non Traded Security, * Investment in Derivatives.**

Net Receivables/(Payables) include Net Current Assets as well as the Mark to Market on derivative trades.

Hedging Positions through Futures as on September 30, 2015

| Underlying | Long/Short | Futures Price when Purchased | Current price of the Contract | Margin Maintained (Rs. in Lacs) |
|--|------------|------------------------------|-------------------------------|---------------------------------|
| Aurobindo Pharma Ltd. | (87,500) | 718.50 | 771.50 | 85.54 |
| Axis Bank Ltd. | (456,500) | 528.76 | 499.20 | 327.86 |
| Grasim Industries Ltd. | (12,750) | 3,408.12 | 3,503.15 | 55.99 |
| HDFC Bank Ltd. | (65,750) | 1,065.16 | 1,076.20 | 88.20 |
| Housing Development Finance Corp. Ltd. | (178,000) | 1,186.17 | 1,220.55 | 273.07 |
| ICICI Bank Ltd. | (797,000) | 279.93 | 271.55 | 276.06 |
| Indian Oil Corporation Ltd. | (49,000) | 389.51 | 403.15 | 24.67 |
| Infosys Ltd. | (163,250) | 1,118.66 | 1,156.45 | 236.85 |
| ITC Ltd. | (445,000) | 315.97 | 330.80 | 183.83 |
| JSW Steel Ltd. | (58,250) | 942.52 | 889.65 | 82.63 |
| Lupin Ltd. | (125,500) | 1,866.62 | 2,045.15 | 319.91 |
| Maruti Suzuki India Ltd. | (47,000) | 4,497.32 | 4,694.95 | 275.60 |
| Oil & Natural Gas Corp. Ltd. | (149,000) | 237.66 | 230.85 | 45.60 |
| Reliance Industries Ltd. | (268,500) | 884.77 | 865.50 | 289.89 |
| Sun Pharmaceuticals Ind Ltd. | (46,250) | 897.29 | 871.65 | 50.31 |
| Tata Steel Ltd. | (143,000) | 218.77 | 212.35 | 53.52 |
| Yes Bank Ltd. | (230,500) | 744.07 | 734.30 | 253.75 |

Total %age of existing assets hedged through futures : 38.40%

For the period ended September 30, 2015 following were the hedging transactions through futures which have been squared off/expired

| Total number of contracts where futures were bought | Total number of contracts where futures were sold | Gross Notional Value of contracts where futures were bought in lacs | Gross Notional Value of contracts where futures were sold in lacs | Net Profit/(Loss) value on all contracts combined in lacs |
|---|---|---|---|---|
| 40,560 | 44,153 | 113,847.46 | 123,447.71 | 1,530.32 |

Other than Hedging Positions through Futures as on September 30, 2015 : Nil

Hedging Positions through Put Options as on September 30, 2015: Nil

Other than Hedging Positions through Options as on September 30, 2015: Nil

Hedging positions through Swaps as on September 30, 2015: Nil

PORTFOLIO STATEMENT OF JPMORGAN INDIA EQUITY INCOME FUND AS ON SEPTEMBER 30, 2015 (contd...) (An open-ended equity scheme)

Notes :

- The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Total Value and percentage of illiquid equity shares : Nil.
- Net Assets Value per unit (in Rupees) are as follows:

| Plan/Option | As on September 30, 2015 | As on March 31, 2015 |
|--------------------------------|--------------------------|----------------------|
| Direct Plan - Growth Option | 10.8383 | 10.6745 |
| Direct Plan - Dividend Option | 10.6303 | 10.5207 |
| Direct Plan - Bonus Option | 10.8363 | 10.6724 |
| Regular Plan - Growth Option | 10.7790 | 10.6418 |
| Regular Plan - Dividend Option | 10.4754 | 10.4917 |
| Regular Plan - Bonus Option | 10.7798 | 10.6425 |

- Details of Dividend declared per unit (in Rupees) during the half-year ended September 30, 2015.

| Plan/Option | Individual Investors/HUF | Others |
|--------------------------------|--------------------------|------------|
| Direct Plan - Dividend Option | 0.05000000 | 0.05000000 |
| Regular Plan - Dividend Option | 0.15000000 | 0.15000000 |

- No Bonus declared during the half-year ended September 30, 2015.
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs.22,361.21 Lacs.
- Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.
- During the period, the portfolio turnover ratio is 0.38 times.

PORTFOLIO STATEMENT OF JPMORGAN INDIA TAX ADVANTAGE FUND AS ON SEPTEMBER 30, 2015 (An open-ended equity linked savings scheme)

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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) • CIN : U65999MH2006PTC164773 • Email: india.investors@jpmorgan.com • visit us at www.jpmorganmf.com

UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

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

contd....

| PORTFOLIO STATEMENT OF JPMORGAN INDIA TAX ADVANTAGE FUND AS ON SEPTEMBER 30, 2015 (contd...) (An open-ended equity linked savings scheme) | | | |
|---|-----------------------------|-------------------------|--|
| Notes : | | | |
| (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil. | | | |
| (2) Total Value and percentage of illiquid equity shares : Nil. | | | |
| (3) Net Assets Value per unit (in Rupees) are as follows: | | | |
| Plan/Option | As on September 30, 2015 | As on March 31, 2015 | |
| Direct Plan - Growth Option | 31.832 | 32.421 | |
| Direct Plan - Dividend Option | 23.929 | 24.412 | |
| Regular Plan - Growth Option | 30.794 | 31.625 | |
| Regular Plan - Dividend Option | 23.213 | 23.841 | |
| (4) No Dividend declared during the half-year ended September 30, 2015. | | | |
| (5) No Bonus declared during the half-year ended September 30, 2015. | | | |
| (6) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil. | | | |
| (7) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil. | | | |
| (8) During the period, the portfolio turnover ratio is 0.31 times. | | | |

| PORTFOLIO STATEMENT OF JPMORGAN INDIA BALANCED ADVANTAGE FUND AS ON SEPTEMBER 30, 2015 (An open-ended balanced scheme) | | | | | |
|--|--------------|---------------------------------|------------|---------------------------------|-----------------|
| Name of the Instrument | ISIN | Industry/Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
| Equity & Equity related | | | | | |
| (a) Listed/Awaiting listing on Stock Exchanges | | | | | |
| HDFC Bank Ltd. | INE040A01026 | Banks | 207,465 | 2,217.39 | 6.75 |
| Infosys Ltd. | INE009A01021 | Software | 177,002 | 2,056.67 | 6.26 |
| Reliance Industries Ltd. | INE002A01018 | Petroleum Products | 191,159 | 1,648.36 | 5.02 |
| Housing Development Finance Corporation Ltd. | INE001A01036 | Finance | 129,836 | 1,574.59 | 4.80 |
| ITC Ltd. | INE154A01025 | Consumer Non Durables | 378,284 | 1,243.80 | 3.79 |
| ICICI Bank Ltd. | INE090A01021 | Banks | 385,228 | 1,041.46 | 3.17 |
| Tata Consultancy Services Ltd. | INE467B01029 | Software | 38,161 | 987.63 | 3.01 |
| Axis Bank Ltd. | INE238A01034 | Banks | 189,922 | 941.35 | 2.87 |
| Maruti Suzuki India Ltd. | INE585B01010 | Auto | 17,293 | 810.28 | 2.47 |
| Lupin Ltd. | INE326A01037 | Pharmaceuticals | 38,633 | 785.80 | 2.39 |
| Larsen & Toubro Ltd. | INE018A01030 | Construction Project | 47,996 | 703.74 | 2.14 |
| Sun Pharmaceuticals Industries Ltd. | INE044A01036 | Pharmaceuticals | 72,182 | 626.83 | 1.91 |
| Kotak Mahindra Bank Ltd. | INE237A01028 | Banks | 96,582 | 625.95 | 1.91 |
| State Bank of India | INE062A01020 | Banks | 208,626 | 494.76 | 1.51 |
| IndusInd Bank Ltd. | INE095A01012 | Banks | 49,057 | 462.34 | 1.41 |
| Ultratech Cement Ltd. | INE481G01011 | Cement | 13,785 | 368.53 | 1.12 |
| Asian Paints Ltd. | INE021A01026 | Consumer Non Durables | 38,372 | 322.94 | 0.98 |
| HCL Technologies Ltd. | INE860A01027 | Software | 30,210 | 296.71 | 0.90 |
| Bajaj Auto Ltd. | INE917I01010 | Auto | 11,331 | 261.98 | 0.80 |
| Zee Entertainment Enterprises Ltd. | INE256A01028 | Media & Entertainment | 62,777 | 246.37 | 0.75 |
| Power Grid Corporation of India Ltd. | INE752E01010 | Power | 184,124 | 243.69 | 0.74 |
| Kansai Nerolac Paints Ltd. | INE531A01024 | Consumer Non Durables | 98,355 | 237.23 | 0.72 |
| IDFC Ltd. | INE043D01016 | Finance | 165,513 | 233.46 | 0.71 |
| Jubilant Foodworks Ltd. | INE797F01012 | Consumer Non Durables | 13,500 | 216.18 | 0.66 |
| Motilal Oswal Financial Services Ltd. | INE338I01027 | Finance | 66,533 | 195.04 | 0.59 |
| Cummins India Ltd. | INE298A01020 | Industrial Products | 16,965 | 185.83 | 0.57 |
| Blue Dart Express Ltd. | INE233B01017 | Transportation | 2,340 | 175.28 | 0.53 |
| Coal India Ltd. | INE522F01014 | Minerals/Mining | 48,772 | 159.78 | 0.49 |
| Britannia Industries Ltd. | INE216A01022 | Consumer Non Durables | 5,180 | 159.65 | 0.49 |
| Ashok Leyland Ltd. | INE208A01029 | Auto | 167,220 | 154.26 | 0.47 |
| CRISIL Ltd. | INE007A01025 | Finance | 7,850 | 143.91 | 0.44 |
| Grindwell Norton Ltd | INE536A01023 | Industrial Products | 19,760 | 143.43 | 0.44 |
| Hindustan Petroleum Corporation Ltd. | INE094A01015 | Petroleum Products | 18,375 | 142.21 | 0.43 |
| Sadbhav Engineering Ltd. | INE226H01026 | Construction Project | 46,134 | 136.76 | 0.42 |
| Ashoka Buildcon Ltd. | INE442H01029 | Construction Project | 81,100 | 136.41 | 0.42 |
| Shriram Transport Finance Company Ltd. | INE721A01013 | Finance | 14,558 | 134.67 | 0.41 |
| WABCO India Ltd. | INE342J01019 | Auto Ancillaries | 1,946 | 133.77 | 0.41 |
| Havells India Ltd. | INE176B01034 | Consumer Durables | 52,216 | 131.71 | 0.40 |
| Eicher Motors Ltd. | INE066A01013 | Auto | 737 | 131.12 | 0.40 |
| GlaxoSmithKline Consumer Healthcare Ltd. | INE264A01014 | Consumer Non Durables | 2,147 | 129.89 | 0.40 |
| Voltas Ltd. | INE226A01021 | Construction Project | 41,444 | 111.19 | 0.34 |
| Tech Mahindra Ltd. | INE669C01036 | Software | 18,879 | 105.22 | 0.32 |
| Whirlpool of India Ltd. | INE716A01013 | Consumer Durables | 15,989 | 104.78 | 0.32 |
| Divi's Laboratories Ltd. | INE361B01024 | Pharmaceuticals | 9,152 | 102.04 | 0.31 |
| Shree Cements Ltd. | INE070A01015 | Cement | 762 | 89.46 | 0.27 |
| J.Kumar Infraprojects Ltd. | INE576I01014 | Construction | 11,085 | 87.72 | 0.27 |
| NCC Ltd. | INE868B01028 | Construction Project | 114,202 | 85.42 | 0.26 |
| Alstom T&D India Ltd. | INE200A01026 | Industrial Capital Goods | 14,567 | 74.78 | 0.23 |
| Fag Bearings India Ltd. | INE513A01014 | Industrial Products | 1,742 | 70.29 | 0.21 |
| Astra Microwave Products Ltd. | INE386C01029 | Telecom-Equipment & Accessories | 53,898 | 60.66 | 0.18 |
| Bharat Forge Ltd. | INE465A01025 | Industrial Products | 6,273 | 56.93 | 0.17 |
| HDFC Bank Ltd. ^ | | Banks | (59,750) | (643.03) | (1.96) |
| Reliance Industries Ltd. ^ | | Petroleum Products | (68,250) | (590.70) | (1.80) |
| Lupin Ltd. ^ | | Pharmaceuticals | (25,250) | (516.40) | (1.57) |
| Infosys Ltd. ^ | | Software | (31,000) | (358.50) | (1.09) |
| Housing Development Finance Corporation Ltd. ^ | | Finance | (28,250) | (344.81) | (1.05) |
| Axis Bank Ltd. ^ | | Banks | (59,000) | (294.53) | (0.90) |
| ITC Ltd. ^ | | Consumer Non Durables | (58,000) | (191.86) | (0.58) |
| Sub Total | | | | 21,990.25 | 66.98 |
| (b) Unlisted | | | | | |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 21,990.25 | 66.98 |
| Margin Deposits | | | | | |
| HDFC Bank | | Unrated | 90,000,000 | 900.00 | 2.75 |
| Sub Total | | | | 900.00 | 2.75 |
| TOTAL | | | | 900.00 | 2.75 |
| Debt Instruments | | | | | |
| (a) Listed/Awaiting listing on Stock Exchanges | | | | | |
| Government of India** | IN0020140045 | Sovereign | 4,500,000 | 4,688.55 | 14.28 |
| Government of India** | IN0020140078 | Sovereign | 4,000,000 | 4,161.60 | 12.67 |
| Sub Total | | | | 8,850.15 | 26.95 |

| PORTFOLIO STATEMENT OF JPMORGAN INDIA BALANCED ADVANTAGE FUND AS ON SEPTEMBER 30, 2015 (contd...) (An open-ended balanced scheme) | | | | | |
|---|------|-----------------|----------|---------------------------------|-----------------|
| Name of the Instrument | ISIN | Industry/Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
| (b) Privately Placed/Unlisted | | | | | |
| Sub Total | | | | Nil | Nil |
| (c) Securitised Debt Instruments | | | | | |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 8,850.15 | 26.95 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | 880.00 | 2.68 | |
| Sub Total | | | | 880.00 | 2.68 |
| TOTAL | | | | 880.00 | 2.68 |
| Net Receivables/(Payables) | | | | 217.38 | 0.64 |
| GRAND TOTAL | | | | 32,837.78 | 100.00 |

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

Hedging Positions through Futures as on September 30, 2015

| Underlying | Long/ (Short) | Futures Price when Purchased | Current price of the Contract | Margin Maintained (Rs. in Lacs) |
|--|---------------|------------------------------|-------------------------------|---------------------------------|
| Axis Bank Ltd. | (59,000) | 526.32 | 499.20 | 42.37 |
| HDFC Bank Ltd. | (59,750) | 1,048.09 | 1,076.20 | 80.15 |
| Housing Development Finance Corp. Ltd. | (28,250) | 1,195.75 | 1,220.55 | 43.34 |
| Infosys Ltd. | (31,000) | 1,105.01 | 1,156.45 | 44.98 |
| ITC Ltd. | (58,000) | 317.04 | 330.80 | 23.96 |
| Lupin Ltd. | (25,250) | 1,873.87 | 2,045.15 | 64.36 |
| Reliance Industries Ltd. | (68,250) | 890.24 | 865.50 | 73.69 |

Total %age of existing assets hedged through futures : 8.90%

For the period ended September 30, 2015 following were the hedging transactions through futures which have been squared off/expired

| Total Number of contracts where futures were bought | Total Number of contracts where futures were sold | Gross Notional Value of contracts where futures were bought in lacs | Gross Notional Value of contracts where futures were sold in lacs | Net Profit/ (Loss) value on all contracts combined in lacs |
|---|---|---|---|--|
| 4,984 | 6,111 | 13,400.08 | 16,586.15 | 304.33 |

Other than Hedging Positions through Futures as on September 30, 2015: Nil
Hedging Positions through Put Options as on September 30, 2015: Nil
Other than Hedging Positions through Options as on September 30, 2015: Nil
Hedging positions through Swaps as on September 30, 2015: Nil

Notes :

- The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Total Value and percentage of illiquid equity shares: Nil.
- Net Assets Value per unit (in Rupees) are as follows:

| Plan/Option | As on September 30, 2015 | As on March 31, 2015 |
|--------------------------------|-----------------------------|-------------------------|
| Direct Plan - Growth Option | 9.7179 | @ |
| Direct Plan - Dividend Option | 9.6560 | @ |
| Regular Plan - Growth Option | 9.6361 | @ |
| Regular Plan - Dividend Option | 9.6360 | @ |
| Regular Plan - Bonus Option | 9.6361 | @ |

- No Dividend declared during the half-year ended September 30, 2015.
- No Bonus declared during the half-year ended September 30, 2015.
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. 2,939.83 Lacs.
- Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.
- During the period, the portfolio turnover ratio is 0.07 times.

@ 1st NAV on 10-04-2015.

| PORTFOLIO STATEMENT OF JPMORGAN GREATER CHINA EQUITY OFF-SHORE FUND AS ON SEPTEMBER 30, 2015 (An open-ended fund of funds scheme) | | | | | |
|---|--------------|--------|----------|---------------------------------|-----------------|
| Name of the Instrument | ISIN | Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
| Foreign Securities and/or Overseas ETFs | | | | | |
| International Mutual Fund Units | | | | | |
| JPMorgan Funds - Greater China Fund | LU0129484258 | | 386,400 | 6,856.17 | 98.91 |
| Sub Total | | | | 6,856.17 | 98.91 |
| TOTAL | | | | 6,856.17 | 98.91 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | 127.00 | 1.83 | |
| Sub Total | | | | 127.00 | 1.83 |
| TOTAL | | | | 127.00 | 1.83 |
| Net Receivables/(Payables) | | | | (51.68) | (0.74) |
| GRAND TOTAL | | | | 6,931.49 | 100.00 |

Notes :

- The provision made for Non Performing Assets (NPAs) as of September 30, 2015 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, 2015 | As on March 31, 2015 |
|------------------------------|-----------------------------|-------------------------|
| Direct Plan - Growth Option | 18.235 | 20.291 |
| Regular Plan - Growth Option | 17.770 | 19.825 |

- No Dividend declared during the half-year ended September 30.
- No Bonus declared during the half-year ended September 30, 2015.
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 is Rs. 6,856.17 Lacs.
- Aggregate Value of Illiquid Shares of the fund amounts to Nil and their percentage to NAV is Nil.

| PORTFOLIO STATEMENT OF JPMORGAN ASEAN EQUITY OFF-SHORE FUND AS ON SEPTEMBER 30, 2015 (An open-ended fund of funds scheme) | | | | | |
|---|--------------|--------|----------|---------------------------------|-----------------|
| Name of the Instrument | ISIN | Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
| Foreign Securities and/or Overseas ETFs | | | | | |
| International Mutual Fund Units | | | | | |
| JPMorgan Funds - ASEAN Equity Fund | LU0441851648 | | 125,078 | 8,938.24 | 98.73 |
| Sub Total | | | | 8,938.24 | 98.73 |
| TOTAL | | | | 8,938.24 | 98.73 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | 147.00 | 1.62 | |
| Sub Total | | | | 147.00 | 1.62 |
| TOTAL | | | | 147.00 | 1.62 |
| Net Receivables/(Payables) | | | | (32.39) | (0.35) |
| GRAND TOTAL | | | | 9,052.85 | 100.00 |

| PORTFOLIO STATEMENT OF JPMORGAN ASEAN EQUITY OFF-SHORE FUND AS ON SEPTEMBER 30, 2015 (contd...) (An open-ended fund of funds scheme) | | | |
|--|-----------------------------|-------------------------|--|
| Notes : | | | |
| (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil. | | | |
| (2) Net Assets Value per unit (in Rupees) are as follows: | | | |
| Plan/Option | As on September 30, 2015 | As on March 31, 2015 | |
| Direct Plan - Growth Option | 13.999 | 16.845 | |
| Regular Plan - Growth Option | 13.623 | 16.641 | |
| (3) No Dividend declared during the half-year ended September 30, 2015. | | | |
| (4) No Bonus declared during the half-year ended September 30, 2015. | | | |
| (5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil. | | | |
| (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 is Rs.8,938.24 Lacs. | | | |
| (7) Aggregate Value of Illiquid Shares of the fund amounts to Nil and their percentage to NAV is Nil. | | | |

| PORTFOLIO STATEMENT OF JPMORGAN EUROPE DYNAMIC EQUITY OFF-SHORE FUND AS ON SEPTEMBER 30, 2015 (An open-ended fund of funds scheme) | | | | | |
|--|--------------|--------|----------|---------------------------------|-----------------|
| Name of the Instrument | ISIN | Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
| Foreign Securities and/or Overseas ETFs | | | | | |
| International Mutual Fund Units | | | | | |
| JPMorgan Funds - Europe Dynamic Fund | LU0129450945 | | 577,875 | 11,812.15 | 99.20 |
| Sub Total | | | | 11,812.15 | 99.20 |
| TOTAL | | | | 11,812.15 | 99.20 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | 97.00 | 0.81 | |
| Sub Total | | | | 97.00 | 0.81 |
| TOTAL | | | | 97.00 | 0.81 |
| Net Receivables/(Payables) | | | | (1.66) | (0.01) |
| GRAND TOTAL | | | | | |

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) • CIN : U65999MH2006PTC164773 • Email: india.investors@jpmorgan.com • visit us at www.jpmorganmf.com

UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

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

contd....

| PORTFOLIO STATEMENT OF JPMORGAN INDIA LIQUID FUND AS ON SEPTEMBER 30, 2015 (An open-ended liquid scheme) | | | | | |
|--|--------------|------------|-----------|---------------------------------|-----------------|
| Name of the Instrument | ISIN | Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| IDBI Bank Ltd. #** | INE008A16XE7 | CRISIL A1+ | 2,500,000 | 2,493.21 | 3.07 |
| Axis Bank Ltd. #** | INE238A16XV4 | CRISIL A1+ | 2,500,000 | 2,491.22 | 3.07 |
| UCO Bank #** | INE691A16KP3 | CARE A1+ | 2,000,000 | 1,995.72 | 2.46 |
| Sub Total | | | | 6,980.15 | 8.60 |
| Commercial Paper | | | | | |
| Simplex Infrastructures Ltd. #** | INE059B14GI9 | CARE A1 | 4,000,000 | 3,986.44 | 4.91 |
| Sub Total | | | | 3,986.44 | 4.91 |
| TOTAL | | | | 10,966.59 | 13.51 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | | 70,120.00 | 86.38 |
| Sub Total | | | | 70,120.00 | 86.38 |
| TOTAL | | | | 70,120.00 | 86.38 |
| Net Receivables/(Payables) | | | | 93.88 | 0.11 |
| GRAND TOTAL | | | | 81,180.47 | 100.00 |

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

Notes :
(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Net Assets Value per unit (in Rupees) are as follows:

| Plan/Option | As on September 30, 2015 | As on March 31, 2015 |
|--|--------------------------|----------------------|
| Direct Plan - Growth Option | 18.9054 | 18.1594 |
| Direct Plan - Daily Dividend Option | 10.0101 | 10.0101 |
| Direct Plan - Weekly Dividend Option | 10.1349 | 10.1507 |
| Direct Plan - Bonus Option | 10.9989 | 10.5650 |
| Super Institutional Plan - Growth Option | 18.8443 | 18.1070 |
| Super Institutional Plan - Daily Dividend Option | 10.0279 | 10.0279 |
| Super Institutional Plan - Weekly Dividend Option | 10.1824 | 10.1983 |
| Super Institutional Plan - Fortnightly Dividend Option | 10.1845 | 10.1836 |
| Super Institutional Plan - Monthly Dividend Option | 10.0370 | 10.0483 |
| Super Institutional Plan - Annual Dividend Option | 13.0375 | 12.5275 |
| Super Institutional Plan - Bonus Option | 10.9775 | 10.5479 |
| Retail Plan - Growth Option | 17.1565 | 16.4903 |
| Retail Plan - Daily Dividend Option | 10.0190 | 10.0190 |
| Retail Plan - Weekly Dividend Option | 10.0218 | 10.0373 |
| Retail Plan - Monthly Dividend Option | 10.0283 | 10.0394 |

(3) Details of Dividend declared per unit (In Rupees) during the half year ended September 30, 2015 are as follows:

| Plan/Option | Individual Investors / HUF | Others |
|--|----------------------------|------------|
| Direct Plan - Daily Dividend Option | 0.29109881 | 0.26969759 |
| Direct Plan - Weekly Dividend Option | 0.29334323 | 0.27177696 |
| Super Institutional Plan - Daily Dividend Option | 0.28918420 | 0.26792371 |
| Super Institutional Plan - Weekly Dividend Option | 0.29209477 | 0.27062030 |
| Super Institutional Plan - Fortnightly Dividend Option | 0.29320096 | 0.27164515 |
| Super Institutional Plan - Monthly Dividend Option | 0.29849205 | 0.27654723 |
| Retail Regular Plan - Daily Dividend Option | 0.28665145 | 0.26557717 |
| Retail Regular Plan - Weekly Dividend Option | 0.28522697 | 0.26425738 |
| Retail Regular Plan - Monthly Dividend Option | 0.29584976 | 0.27409920 |

(4) No Bonus declared during the half-year ended September 30, 2015.
(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
(6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.
(7) Average maturity of the portfolio : 2 Days.

| PORTFOLIO STATEMENT OF JPMORGAN INDIA TREASURY FUND AS ON SEPTEMBER 30, 2015 (An open-ended income scheme) | | | | | |
|--|--------------|------------|-----------|---------------------------------|-----------------|
| Name of the Instrument | ISIN | Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
| Debt Instruments | | | | | |
| (a) Listed/Awaiting listing on Stock Exchanges | | | | | |
| Government of India** | IN0020110014 | Sovereign | 6,000,000 | 6,045.00 | 8.31 |
| Sub Total | | | | 6,045.00 | 8.31 |
| (b) Privately Placed/Unlisted | | | | | |
| Sub Total | | | | Nil | Nil |
| (c) Securitised Debt Instruments | | | | | |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 6,045.00 | 8.31 |
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| UCO Bank #** | INE691A16KP3 | CARE A1+ | 25,00,000 | 2,494.65 | 3.43 |
| IDBI Bank Ltd. #** | INE008A16XE7 | CRISIL A1+ | 25,00,000 | 2,493.21 | 3.43 |
| Axis Bank Ltd. #** | INE238A16XZ5 | CRISIL A1+ | 20,00,000 | 1,988.63 | 2.73 |
| Canara Bank #** | INE476A16PX2 | CRISIL A1+ | 2,80,000 | 271.83 | 0.37 |
| Sub Total | | | | 7,248.32 | 9.96 |
| TOTAL | | | | 7,248.32 | 9.96 |
| CBLO / Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | | 46,310.00 | 63.63 |
| Total | | | | 46,310.00 | 63.63 |
| Net Receivables/(Payables) | | | | 2,911.86 | 3.99 |
| Other Receivables ^ | | | | 10,268.25 | 14.11 |
| TOTAL | | | | 13,180.11 | 18.10 |
| GRAND TOTAL | | | | 72,783.43 | 100.00 |

^ 1340 quantity of 10.25% Amtek Auto NCD Mat 20-Sep-2015 FV INR 10 Lakhs each plus accrued interest # Unlisted Security, ** Thinly Traded/Non Traded Security

Notes :
(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Net Assets Value per unit (in Rupees) are as follows:

| Plan/Option | As on September 30, 2015 | As on March 31, 2015 |
|---|--------------------------|----------------------|
| Direct Plan - Growth Option | 17.5267 | 18.4233 |
| Direct Plan - Daily Dividend Option | 9.2624 | 10.0790 |
| Direct Plan - Weekly Dividend Option | @ | @ |
| Direct Plan - Fortnightly Dividend Option | 9.2669 | 10.0825 |
| Direct Plan - Monthly Dividend Option | 9.5500 | 10.4228 |
| Direct Plan - Annual Dividend Option | @ | 11.0090 |
| Direct Plan - Bonus Option | 11.6855 | 12.2834 |
| Super Institutional Plan - Growth Option | 17.4578 | 18.3624 |
| Super Institutional Plan - Dividend Option | 11.8061 | 12.4178 |
| Super Institutional Plan - Daily Dividend Option | 9.1947 | 10.0089 |
| Super Institutional Plan - Weekly Dividend Option | 9.2469 | 10.0949 |

| PORTFOLIO STATEMENT OF JPMORGAN INDIA TREASURY FUND AS ON SEPTEMBER 30, 2015 (contd...) (An open-ended income scheme) | | |
|---|--------------------------|----------------------|
| Plan/Option | As on September 30, 2015 | As on March 31, 2015 |
| Super Institutional Plan - Fortnightly Dividend Option | @ | 10.0825 |
| Super Institutional Plan - Monthly Dividend Option | 9.2266 | 10.0698 |
| Super Institutional Plan - Annual Dividend Option | 10.4644 | 11.0065 |
| Super Institutional Plan - Bonus Option | 11.6393 | 12.2422 |
| Retail Plan - Growth Option | 15.6073 | 16.4561 |
| Retail Plan - Daily Dividend Option | 9.2187 | 10.0353 |
| Retail Plan - Weekly Dividend Option | 9.2535 | 10.1011 |
| Retail Plan - Monthly Dividend Option | 9.2172 | 10.0587 |
| Segregated Assets - Growth Option | 10.0000 | @ |

(3) Details of Dividend declared per unit (In Rupees) during the half-year ended September 30, 2015:

| Plan/Option | Individual Investors / HUF | Others |
|--|----------------------------|------------|
| Direct Plan - Daily Dividend Option | 0.25200253 | 0.23347555 |
| Direct Plan - Weekly Dividend Option | 0.08851803 | 0.08201029 |
| Direct Plan - Fortnightly Dividend Option | 0.25098971 | 0.23253722 |
| Direct Plan - Monthly Dividend Option | 0.28303188 | 0.26222369 |
| Super Institutional Plan - Daily Dividend Option | 0.24833194 | 0.23007485 |
| Super Institutional Plan - Weekly Dividend Option | 0.24844564 | 0.23018020 |
| Super Institutional Plan - Fortnightly Dividend Option | 0.24690399 | 0.22875187 |
| Super Institutional Plan - Monthly Dividend Option | 0.26876740 | 0.24900792 |
| Retail Plan - Daily Dividend Option | 0.23138606 | 0.21437479 |
| Retail Plan - Weekly Dividend Option | 0.23103925 | 0.21405350 |
| Retail Plan - Monthly Dividend Option | 0.25037553 | 0.23196821 |

(4) No Bonus declared during the half-year ended September 30, 2015.
(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
(6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.
(7) Average maturity of the portfolio : 79 Days.
@ Not Applicable

| PORTFOLIO STATEMENT OF JPMORGAN INDIA ACTIVE BOND FUND AS ON SEPTEMBER 30, 2015 (An open-ended income scheme) | | | | | |
|---|--------------|------------|------------|---------------------------------|-----------------|
| Name of the Instrument | ISIN | Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
| Debt Instruments | | | | | |
| (a) Listed / Awaiting listing on Stock Exchanges | | | | | |
| Government of India** | IN0020140045 | Sovereign | 11,000,000 | 11,460.90 | 11.22 |
| Nuclear Power Corporation** | INE206D08212 | CRISIL AAA | 6,000,000 | 6,181.77 | 6.05 |
| LIC Housing Finance Ltd.** | INE115A07DA9 | CRISIL AAA | 5,500,000 | 5,669.14 | 5.55 |
| Rural Electrification Corporation Ltd.** | INE020B08799 | CRISIL AAA | 5,500,000 | 5,645.93 | 5.53 |
| Power Finance Corporation Ltd.** | INE134E08EX0 | CRISIL AAA | 5,000,000 | 5,198.27 | 5.09 |
| Export Import Bank of India** | INE514E08BJ8 | CRISIL AAA | 4,500,000 | 4,724.83 | 4.63 |
| Power Grid Corporation of India Ltd.** | INE752E07IR4 | CRISIL AAA | 3,000,000 | 3,160.19 | 3.09 |
| Export Import Bank of India** | INE514E08C18 | CRISIL AAA | 3,000,000 | 3,106.91 | 3.04 |
| Power Finance Corporation Ltd.** | INE134E08FJ6 | CRISIL AAA | 3,000,000 | 3,098.26 | 3.03 |
| Housing Development Finance Corporation Ltd.** | INE001A07KU4 | ICRA AAA | 3,000,000 | 3,086.75 | 3.02 |
| Housing Development Finance Corporation Ltd.** | INE001A07G0V | CRISIL AAA | 2,500,000 | 2,661.12 | 2.61 |
| HDB Financial Services Ltd.** | INE756I07159 | CARE AAA | 2,200,000 | 2,243.43 | 2.20 |
| Power Grid Corporation of India Ltd.** | INE752E07JN1 | ICRA AAA | 2,000,000 | 2,160.98 | 2.12 |
| Export Import Bank of India** | INE514E08BK6 | CRISIL AAA | 2,000,000 | 2,102.53 | 2.06 |
| LIC Housing Finance Ltd.** | INE115A07CY1 | CRISIL AAA | 1,500,000 | 1,564.81 | 1.53 |
| Rural Electrification Corporation Ltd. | INE020B08831 | CARE AAA | 1,500,000 | 1,549.25 | 1.52 |
| Nuclear Power Corporation** | INE206D08220 | CRISIL AAA | 1,500,000 | 1,543.61 | 1.51 |
| Power Grid Corporation of India Ltd. | INE752E07MG9 | CRISIL AAA | 1,500,000 | 1,506.35 | 1.47 |
| Housing Development Finance Corporation Ltd.** | INE001A07HA2 | CRISIL AAA | 1,000,000 | 1,050.10 | 1.03 |
| Export Import Bank of India** | INE514E08B08 | CRISIL AAA | 1,000,000 | 1,045.97 | 1.02 |
| Nuclear Power Corporation** | INE206D08253 | CRISIL AAA | 1,000,000 | 1,036.67 | 1.02 |
| Nuclear Power Corporation** | INE206D08246 | CRISIL AAA | 1,000,000 | 1,035.18 | 1.01 |
| Nuclear Power Corporation** | INE206D08238 | CRISIL AAA | 1,000,000 | 1,030.76 | 1.01 |
| GAIL (India) Ltd.** | INE129A07180 | CARE AAA | 620,000 | 631.91 | 0.62 |
| GAIL (India) Ltd.** | INE129A07172 | CARE AAA | 620,000 | 631.91 | 0.62 |
| Power Grid Corporation of India Ltd.** | INE752E07IU8 | CRISIL AAA | 500,000 | 537.10 | 0.53 |
| Power Grid Corporation of India Ltd.** | INE752E07JX0 | CRISIL AAA | 500,000 | 534.89 | 0.52 |
| Power Grid Corporation of India Ltd.** | INE752E07JK7 | CRISIL AAA | 500,000 | 534.69 | 0.52 |
| Power Grid Corporation of India Ltd.** | INE752E07JY9 | CRISIL AAA | 500,000 | 531.81 | 0.52 |
| Power Grid Corporation of India Ltd.** | INE752E07JW2 | CRISIL AAA | 500,000 | 531.79 | 0.52 |
| Infrastructure Leasing & Financial Services Ltd.** | INE871D07MH7 | FITCH AAA | 500,000 | 523.24 | 0.51 |
| Power Finance Corporation Ltd.** | INE134E08CP0 | CRISIL AAA | 500,000 | 517.89 | 0.51 |
| Power Finance Corporation Ltd.** | INE134E08GV9 | CRISIL AAA | 500,000 | 513.92 | 0.50 |
| Power Finance Corporation Ltd.** | INE134E08CO3 | CRISIL AAA | 500,000 | 507.10 | 0.50 |
| India Infradebt Ltd.** | INE537P07034 | CRISIL AAA | 500,000 | 499.53 | 0.49 |
| IDFC Ltd.** | INE043D07EJ6 | ICRA AAA | 500,000 | 501.16 | 0.49 |
| National Bank for Agriculture & Rural Development** | INE261F09HM2 | CRISIL AAA | 100,000 | 102.24 | 0.10 |
| Sub Total | | | | 78,962.89 | 77.31 |
| (b) Privately Placed/Unlisted | | | | | |
| Tata Sons Ltd. #** | INE895D08477 | CRISIL AAA | 3,000,000 | 3,182.72 | 3.12 |
| Tata Sons Ltd. #** | INE895D08543 | CRISIL AAA | 3,000,000 | 3,182.15 | 3.12 |
| Tata Sons Ltd. #** | INE895D08576 | CRISIL AAA | 2,500,000 | 2,480.98 | 2.43 |
| Tata Sons Ltd. #** | INE895D08519 | CRISIL AAA | 500,000 | 531.17 | 0.52 |
| Tata Sons Ltd. #** | INE895D08436 | CRISIL AAA | 500,000 | 525.52 | 0.51 |
| Sub Total | | | | 9,902.54 | 9.70 |
| (c) Securitised Debt Instruments | | | | | |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 88,865.40 | 87.01 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | | 9,630.00 | 9.43 |
| Sub Total | | | | 9,630.00 | 9.43 |
| TOTAL | | | | 9,630.00 | 9.43 |
| Net Receivables/(Payables) | | | | 3,633.90 | 3.56 |
| GRAND TOTAL | | | | 1,02,129.33 | 100.00 |

Unlisted Security, ** Thinly Traded / Non Traded Security

| PORTFOLIO STATEMENT OF JPMORGAN INDIA ACTIVE BOND FUND AS ON SEPTEMBER 30, 2015 (contd...) (An open-ended income scheme) | | | |
|--|--------------------------|----------------------|--|
| Plan/Option | As on September 30, 2015 | As on March 31, 2015 | |
| Direct Plan - Growth Option | 16.1217 | 15.5196 | |
| Direct Plan - Dividend Option | 15.0231 | 14.4649 | |
| Institutional Plan - Growth Option | 13.1957 | 12.7048 | |
| Institutional Plan - Dividend Option | 13.1728 | 12.6827 | |
| Retail Plan - Growth Option | 15.7014 | 15.1877 | |
| Retail Plan - Dividend Option | 14.7685 | 14.2848 | |

Notes :
(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Net Assets Value per unit (in Rupees) are as follows:
(3) No Dividend declared during the half-year ended September 30, 2015.
(4) No Bonus declared during the half-year ended September 30, 2015.
(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
(6) Total investments in Foreign Securities / Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.
(7) Average maturity of the portfolio : 2,381 Days.

| PORTFOLIO STATEMENT OF JPMORGAN INDIA SHORT TERM INCOME FUND AS ON SEPTEMBER 30, 2015 (An open-ended income scheme) | | | | | |
|---|--------------|------------|----------|---------------------------------|-----------------|
| Name of the Instrument | ISIN | Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
| Debt Instruments | | | | | |
| (a) Listed/Awaiting listing on Stock Exchanges | | | | | |
| Power Finance Corporation Ltd.** | INE134E08FV1 | CRISIL AAA | 130,000 | 130.45 | 0.86 |
| Power Grid Corporation of India Ltd.** | INE752E07HS4 | CRISIL AAA | 100,000 | 102.13 | |

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
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UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

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

contd....

PORTFOLIO STATEMENT OF JPMORGAN INDIA BANKING AND PSU DEBT FUND AS ON SEPTEMBER 30, 2015 (contd...) (An open-ended income scheme)

| Name of the Instrument | ISIN | Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
|---|--------------|------------|-----------|---------------------------------|-----------------|
| Rural Electrification Corporation Ltd.** | INE020B071Y8 | CRISIL AAA | 550,000 | 562.13 | 1.22 |
| Export Import Bank of India** | INE514E08C22 | CRISIL AAA | 500,000 | 519.81 | 1.13 |
| Power Grid Corporation of India Ltd.** | INE752E07EP7 | CRISIL AAA | 500,000 | 518.98 | 1.13 |
| Power Grid Corporation of India Ltd.** | INE752E07JS0 | CRISIL AAA | 500,000 | 517.01 | 1.12 |
| Rural Electrification Corporation Ltd.** | INE020B08757 | CRISIL AAA | 500,000 | 511.57 | 1.11 |
| Indian Railway Finance Corporation Ltd.** | INE053F09FU0 | CRISIL AAA | 500,000 | 509.37 | 1.11 |
| Power Grid Corporation of India Ltd.** | INE752E07BW9 | CRISIL AAA | 500,000 | 509.19 | 1.11 |
| Power Finance Corporation Ltd.** | INE134E08FK4 | ICRA AAA | 500,000 | 508.24 | 1.10 |
| Power Grid Corporation of India Ltd.** | INE752E07LA4 | CRISIL AAA | 500,000 | 508.13 | 1.10 |
| National Bank for Agriculture & Rural Development** | INE261F09HE9 | CRISIL AAA | 500,000 | 508.03 | 1.10 |
| HDB Financial Services Ltd.** | INE756I07332 | CRISIL AAA | 500,000 | 507.78 | 1.10 |
| Airports Authority of India Ltd.** | INE309K08011 | ICRA AAA | 500,000 | 505.53 | 1.10 |
| NHPC Ltd.** | INE848E07278 | ICRA AAA | 500,000 | 501.70 | 1.09 |
| Housing & Urban Development Corp. Ltd.** | INE031A09FI2 | CARE AAA | 500,000 | 499.53 | 1.08 |
| National Bank for Agriculture & Rural Development** | INE261F09EW8 | CRISIL AAA | 576,800 | 447.61 | 0.97 |
| Export Import Bank of India** | INE514E08BL4 | CRISIL AAA | 350,000 | 357.53 | 0.78 |
| Power Finance Corporation Ltd.** | INE134E08FV1 | CRISIL AAA | 100,000 | 100.35 | 0.22 |
| National Bank for Agriculture & Rural Development** | INE261F09GG6 | CRISIL AAA | 80,000 | 81.02 | 0.18 |
| Sub Total | | | | 30,667.47 | 66.60 |
| (b) Privately Placed/Unlisted | | | | Nil | Nil |
| (c) Securitised Debt Instruments | | | | Nil | Nil |
| Sub Total | | | | 30,667.47 | 66.60 |
| TOTAL | | | | 30,667.47 | 66.60 |
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| Oriental Bank of Commerce#** | INE141A16US2 | ICRA A+ | 2,500,000 | 2,483.40 | 5.39 |
| Sub Total | | | | 2,483.40 | 5.39 |
| TOTAL | | | | 2,483.40 | 5.39 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | | 11,643.00 | 25.29 |
| Sub Total | | | | 11,643.00 | 25.29 |
| TOTAL | | | | 11,643.00 | 25.29 |
| Net Receivables/(Payables) | | | | 1,247.29 | 2.72 |
| GRAND TOTAL | | | | 46,041.16 | 100.00 |

Unlisted Security, ** Thinly Traded / Non Traded Security

Notes :

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Net Assets Value per unit (in Rupees) are as follows:

| Plan/Option | As on September 30, 2015 | As on March 31, 2015 |
|--|--------------------------|----------------------|
| Direct Plan - Growth Option | 12.2168 | 11.7257 |
| Direct Plan - Dividend Option | @ | @ |
| Direct Plan - Weekly Dividend Option | 10.5906 | 10.6965 |
| Direct Plan - Monthly Dividend Option | 10.3714 | 10.3770 |
| Regular Plan - Growth Option | 12.1435 | 11.6729 |
| Regular Plan - Dividend Option | 12.1434 | 11.6728 |
| Regular Plan - Weekly Dividend Option | 10.4805 | @ |
| Regular Plan - Fortnightly Dividend Option | @ | 10.4427 |
| Regular Plan - Monthly Dividend Option | 10.3576 | 10.3629 |

- (3) Details of Dividend declared per unit (In Rupees) during the half-year ended September 30, 2015 are as follows:

| Plan/Option | Individual Investors / HUF | Others |
|--|----------------------------|------------|
| Direct Plan - Weekly Dividend Option | 0.39241377 | 0.36356393 |
| Direct Plan - Monthly Dividend Option | 0.31181911 | 0.28889450 |
| Regular Plan - Weekly Dividend Option | 0.33669929 | 0.31194550 |
| Regular Plan - Fortnightly Dividend Option | 0.16994781 | 0.15745343 |
| Regular Plan - Monthly Dividend Option | 0.29989049 | 0.27784287 |

- (5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
(6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.
(7) Average maturity of the portfolio : 594 Days.
@ Not Applicable

PORTFOLIO STATEMENT OF JPMORGAN INDIA GOVERNMENT SECURITIES FUND AS ON SEPTEMBER 30, 2015 (An open-ended gilt scheme)

| Name of the Instrument | ISIN | Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
|---|--------------|-----------|------------|---------------------------------|-----------------|
| Debt Instruments | | | | | |
| (a) Listed/Awaiting listing on Stock Exchanges | | | | | |
| Government of India** | IN0020140078 | Sovereign | 26,000,000 | 27,050.40 | 32.08 |
| Government of India** | IN0020140011 | Sovereign | 11,532,800 | 12,255.91 | 14.53 |
| Government of India** | IN0020130053 | Sovereign | 10,500,000 | 11,708.55 | 13.88 |
| Government of India** | IN0020130079 | Sovereign | 7,500,000 | 8,640.00 | 10.25 |
| Government of India** | IN0020110063 | Sovereign | 7,000,000 | 7,734.30 | 9.17 |
| Government of India** | IN0020140045 | Sovereign | 6,000,000 | 6,251.40 | 7.41 |
| Government of India** | IN0020100031 | Sovereign | 2,645,700 | 2,774.02 | 3.29 |
| Government of India** | IN0020140052 | Sovereign | 2,120,000 | 2,205.86 | 2.62 |
| Government of India** | IN0020120062 | Sovereign | 1,500,000 | 1,575.75 | 1.87 |
| Sub Total | | | | 80,196.19 | 95.10 |
| (b) Privately Placed/Unlisted | | | | Nil | Nil |
| (c) Securitised Debt Instruments | | | | Nil | Nil |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 80,196.19 | 95.10 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | | 2,788.00 | 3.31 |
| Sub Total | | | | 2,788.00 | 3.31 |
| TOTAL | | | | 2,788.00 | 3.31 |
| Net Receivables/(Payables) | | | | 1,348.83 | 1.59 |
| GRAND TOTAL | | | | 84,333.02 | 100.00 |

** Thinly Traded / Non Traded Security

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

PORTFOLIO STATEMENT OF JPMORGAN INDIA GOVERNMENT SECURITIES FUND AS ON SEPTEMBER 30, 2015 (contd...) (An open-ended gilt scheme)

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

| Plan/Option | As on September 30, 2015 | As on March 31, 2015 |
|--|--------------------------|----------------------|
| Direct Plan - Growth Option | 12.2486 | 11.8089 |
| Direct Plan - Weekly Dividend Option | 10.4870 | 10.4527 |
| Regular Plan - Growth Option | 12.1664 | 11.7590 |
| Regular Plan - Dividend Option | 12.1744 | 11.7668 |
| Regular Plan - Weekly Dividend Option | 10.5112 | 10.5484 |
| Regular Plan - Monthly Dividend Option | 10.6429 | 10.6616 |
| Regular Plan - Annual Dividend Option | 12.1719 | 11.7630 |

(3) Details of Dividend declared per unit (In Rupees) during the half-year ended September 30, 2015 are as follows:

| Plan/Option | Individual Investors / HUF | Others |
|--|----------------------------|------------|
| Direct Plan - Weekly Dividend Option | 0.25345445 | 0.23482075 |
| Regular Plan - Weekly Dividend Option | 0.28489319 | 0.26394815 |
| Regular Plan - Monthly Dividend Option | 0.27454058 | 0.25435665 |

(4) No Bonus declared during the half-year ended September 30, 2015.
(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
(6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.
(7) Average maturity of the portfolio : 7,680 Days.

PORTFOLIO STATEMENT OF JPMORGAN INDIA CORPORATE DEBT OPPORTUNITIES FUND AS ON SEPTEMBER 30, 2015 (An open-ended income scheme)

| Name of the Instrument | ISIN | Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
|---|--------------|--------------|-----------|---------------------------------|-----------------|
| Debt Instruments | | | | | |
| (a) Listed/Awaiting listing on Stock Exchanges | | | | | |
| JK Cement Ltd.** | INE823G07045 | BRICKWORK AA | 2,000,000 | 2,028.31 | 12.31 |
| Rural Electrification Corporation Ltd. | INE020B08948 | CRISIL AAA | 1,500,000 | 1,509.19 | 9.16 |
| Fullerton India Credit Co. Ltd.** | INE535H07282 | ICRA AA+ | 1,000,000 | 1,060.10 | 6.43 |
| Indian Railway Finance Corporation Ltd.** | INE053F09H11 | CRISIL AAA | 1,000,000 | 1,022.54 | 6.20 |
| The Indian Hotels Company Ltd.** | INE053A08057 | ICRA AA | 500,000 | 818.70 | 4.97 |
| National Bank for Agriculture & Rural Development** | INE261F09EW8 | CRISIL AAA | 1,000,000 | 776.02 | 4.71 |
| Shriram Transport Finance Company Ltd.** | INE721A07G77 | CRISIL AA+ | 500,000 | 531.56 | 3.23 |
| Cholamandalam Investment & Finance Co Ltd.** | INE121A07GX2 | ICRA AA | 500,000 | 505.62 | 3.07 |
| Tata Power Company Ltd.** | INE245A08067 | CARE AA | 350,000 | 356.04 | 2.16 |
| Sub Total | | | | 8,608.08 | 52.24 |
| (b) Privately Placed/Unlisted | | | | Nil | Nil |
| (c) Securitised Debt Instruments | | | | Nil | Nil |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 8,608.08 | 52.24 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | | 2,576.00 | 15.63 |
| Sub Total | | | | 2,576.00 | 15.63 |
| TOTAL | | | | 2,576.00 | 15.63 |
| Net Receivables/(Payables) | | | | 5,296.90 | 32.13 |
| GRAND TOTAL | | | | 16,480.98 | 100.00 |

** Thinly Traded/Non Traded Security.

Notes :

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
(2) Net Assets Value per unit (in Rupees) are as follows:

| Plan/Option | As on September 30, 2015 | As on March 31, 2015 |
|--|--------------------------|----------------------|
| Direct Plan - Growth Option | 11.1868 | 10.7683 |
| Direct Plan - Dividend Option | 11.1884 | 10.7687 |
| Direct Plan - Bonus Option | 11.1910 | 10.7716 |
| Regular Plan - Growth Option | 11.1414 | 10.7479 |
| Regular Plan - Dividend Option | 11.1414 | 10.7479 |
| Regular Plan - Weekly Dividend Option | 10.5319 | 10.7474 |
| Regular Plan - Fortnightly Dividend Option | 10.5134 | 10.7479 |
| Regular Plan - Monthly Dividend Option | 10.4738 | 10.7479 |
| Regular Plan - Annual Dividend Option | 11.1414 | 10.7479 |

- (3) Details of Dividend declared per unit (In Rupees) during the half-year ended September 30, 2015 are as follows:

| Plan/Option | Individual Investors / HUF | Others |
|--|----------------------------|------------|
| Regular Plan - Weekly Dividend Option | 0.43086367 | 0.39918705 |
| Regular Plan - Fortnightly Dividend Option | 0.44492137 | 0.41221124 |
| Regular Plan - Monthly Dividend Option | 0.47239063 | 0.43766098 |

- (4) No Bonus declared during the half-year ended September 30, 2015.
(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
(6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.
(7) Average maturity of the portfolio : 924 Days.

PORTFOLIO STATEMENT OF JPMORGAN INDIA HYBRID FUND SERIES 2 AS ON SEPTEMBER 30, 2015 (A 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 | | | | | |
| Call Nifty 31/12/2015 5700 | | | 33,200 | 781.61 | 24.78 |
| Sub Total | | | | 781.61 | 24.78 |
| TOTAL | | | | 781.61 | 24.78 |
| Debt Instruments | | | | | |
| (a) Listed/Awaiting listing on Stock Exchanges | | | | | |
| Jagran Prakashan Ltd.** | INE199G07024 | CRISIL AA+ | 170,000 | 170.40 | 5.40 |
| Sub Total | | | | 170.40 | 5.40 |
| (b) Privately Placed/Unlisted | | | | Nil | Nil |
| (c) Securitised Debt Instruments | | | | Nil | Nil |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 170.40 | 5.40 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | | 2,215.00 | 70.21 |
| Sub Total | | | | 2,215.00 | 70.21 |
| TOTAL | | | | 2,215.00 | 70.21 |
| Net Receivables/(Payables) | | | | (12.26) | (0.39) |
| GRAND TOTAL | | | | 3,154.75 | 100.00 |

** Thinly Traded/Non Traded Security.

PORTFOLIO STATEMENT OF JPMORGAN INDIA HYBRID FUND SERIES 2 AS ON SEPTEMBER 30, 2015 (contd...) (A 1025 days close ended income scheme)

Hedging Positions through Futures as on September 30, 2015 - Nil.
Other than Hedging Positions through Futures as on September 30, 2015 - Nil.
Hedging Positions through Put Options as on September 30, 2015 - Nil.
Other than Hedging Positions through Options as on September 30, 2015.

| Underlying | Call/Put | Number of contracts | Option Price when purchased | Current Price |
|-------------|-------------|---------------------|-----------------------------|---------------|
| Nifty Index | Call Option | 1328 | 1,127.5635 | 2,354.2500 |

Total Exposure through options as a %age of net assets : 24.78%

For the month ended September 30, 2015 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.

Hedging Positions through swaps as on September 30, 2015 - Nil.

Notes :

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Net Assets Value per unit (in Rupees) are as follows:

| Plan/Option | As on September 30, 2015 | As on March 31, 2015 |
|--------------------------------|--------------------------|----------------------|
| Direct Plan - Growth Option | 13.5553 | 14.3475 |
| Direct Plan - Dividend Option | 13.5551 | 14.3473 |
| Regular Plan - Growth Option | 13.0550 | 13.9254 |
| Regular Plan - Dividend Option | 13.0550 | 13.9254 |

(3) No Dividend declared during the half-year ended September 30, 2015.
(4) No Bonus declared during the half-year ended September 30, 2015.
(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs.781.61 Lacs.
(6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.
(7) Average maturity of the portfolio : 27 Days.

PORTFOLIO STATEMENT OF JPMORGAN INDIA INCOME FUND - SERIES 501 AS ON SEPTEMBER 30, 2015 (A 5

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) • CIN : U65999MH2006PTC164773 • Email: india.investors@jpmorgan.com • visit us at www.jpmorganmf.com

UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

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

contd....

| PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 502 AS ON SEPTEMBER 30, 2015 (contd...) (A 5 years close ended income scheme) | | | | | |
|--|------|--------|---------------------------------|---------------------------------|-----------------|
| Name of the Instrument | ISIN | Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
| (c) Securitised Debt Instruments | | | | | |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 19,192.52 | 84.47 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | | 2,897.00 | 12.75 |
| Sub Total | | | | 2,897.00 | 12.75 |
| TOTAL | | | | 2,897.00 | 12.75 |
| Net Receivables/(Payables) | | | | 631.90 | 2.78 |
| GRAND TOTAL | | | | 22,721.42 | 100.00 |
| # Unlisted Security, ** Thinly Traded/Non Traded Security | | | | | |
| Notes : | | | | | |
| (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil. | | | | | |
| (2) Net Assets Value per unit (in Rupees) are as follows: | | | | | |
| Plan/Option | | | As on September 30, 2015 | As on March 31, 2015 | |
| Regular Plan - Growth Option | | | 12.7924 | 12.2955 | |
| Regular Plan - Dividend Option | | | 11.0904 | 10.6596 | |
| (3) No Dividend declared during the half-year ended September 30, 2015. | | | | | |
| (4) No Bonus declared during the half-year ended September 30, 2015. | | | | | |
| (5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil. | | | | | |
| (6) Total investments in Foreign Securities / Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil. | | | | | |
| (7) Average maturity of the portfolio : 542 Days. | | | | | |

| PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 14 AS ON SEPTEMBER 30, 2015 (A 5 years close ended income scheme) | | | | | |
|--|--------------|------------|---------------------------------|---------------------------------|-----------------|
| Name of the Instrument | ISIN | Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
| Debt Instruments | | | | | |
| (a) Listed/Awaiting listing on Stock Exchanges | | | | | |
| IDFC Ltd.** | INE043D07E06 | ICRA AAA | 1,300,000 | 1,315.38 | 15.31 |
| Power Finance Corporation Ltd.** | INE134E08FD9 | CRISIL AAA | 1,300,000 | 1,314.61 | 15.30 |
| Rural Electrification Corporation Ltd.** | INE020B07DE1 | CRISIL AAA | 1,160,000 | 1,185.58 | 13.80 |
| Fullerton India Credit Co. Ltd.** | INE535H07266 | ICRA AA+ | 1,000,000 | 1,017.91 | 11.85 |
| Export Import Bank of India** | INE514E08BL4 | CRISIL AAA | 850,000 | 868.28 | 10.10 |
| Housing Development Finance Corporation Ltd.** | INE001A07DM6 | CRISIL AAA | 500,000 | 507.65 | 5.91 |
| LIC Housing Finance Ltd.** | INE115A07FZ1 | CRISIL AAA | 500,000 | 506.70 | 5.90 |
| HDB Financial Services Ltd.** | INE756I07159 | CARE AAA | 400,000 | 407.90 | 4.75 |
| Sub Total | | | | 7,124.01 | 82.92 |
| (b) Privately Placed/Unlisted | | | | | |
| Mahindra Vehicle Manufacturers Ltd. #** | INE244N07016 | ICRA AAA | 250,000 | 280.15 | 3.26 |
| Sub Total | | | | 280.15 | 3.26 |
| (c) Securitised Debt Instruments | | | | | |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 7,404.16 | 86.18 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | | 794.00 | 9.24 |
| Sub Total | | | | 794.00 | 9.24 |
| TOTAL | | | | 794.00 | 9.24 |
| Net Receivables/(Payables) | | | | 394.66 | 4.58 |
| GRAND TOTAL | | | | 8,592.82 | 100.00 |
| # Unlisted Security, ** Thinly Traded/Non Traded Security | | | | | |
| Notes : | | | | | |
| (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil. | | | | | |
| (2) Net Assets Value per unit (in Rupees) are as follows: | | | | | |
| Plan/Option | | | As on September 30, 2015 | As on March 31, 2015 | |
| Direct Plan - Growth Option | | | 12.4325 | 11.9552 | |
| Direct Plan - Dividend Option | | | 12.4225 | 11.9477 | |
| Regular Plan - Growth Option | | | 12.3911 | 11.9231 | |
| Regular Plan - Dividend Option | | | 12.3911 | 11.9231 | |
| (3) No Dividend declared during the half-year ended September 30, 2015. | | | | | |
| (4) No Bonus declared during the half-year ended September 30, 2015. | | | | | |
| (5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil. | | | | | |
| (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil. | | | | | |
| (7) Average maturity of the portfolio : 715 Days. | | | | | |

| PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 20 AS ON SEPTEMBER 30, 2015 (A 5 years close ended income scheme) | | | | | |
|--|--------------|------------|-----------|---------------------------------|-----------------|
| Name of the Instrument | ISIN | Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
| Debt Instruments | | | | | |
| (a) Listed/Awaiting listing on Stock Exchanges | | | | | |
| Shriram City Union Finance Ltd.** | INE722A07190 | CARE AA+ | 820,000 | 829.31 | 16.27 |
| Reliance Home Finance Ltd.** | INE217K07133 | CARE AA+ | 1,000,000 | 796.71 | 15.63 |
| Power Grid Corporation of India Ltd.** | INE752E07GU2 | CRISIL AAA | 500,000 | 508.59 | 9.97 |
| National Bank for Agriculture & Rural Development** | INE261F09ID9 | CRISIL AAA | 500,000 | 508.09 | 9.97 |
| Rural Electrification Corporation Ltd.** | INE020B08815 | CRISIL AAA | 450,000 | 455.72 | 8.94 |
| IDFC Ltd.** | INE043D07E06 | ICRA AAA | 200,000 | 202.37 | 3.97 |
| Power Finance Corporation Ltd.** | INE134E08FD9 | CRISIL AAA | 200,000 | 202.25 | 3.97 |
| The Indian Hotels Company Ltd.** | INE053A08073 | ICRA AA | 100,000 | 132.41 | 2.60 |
| IDFC Ltd.** | INE043D07BW5 | ICRA AAA | 100,000 | 86.40 | 1.69 |
| National Bank for Agriculture & Rural Development** | INE261F09HE9 | CRISIL AAA | 20,000 | 20.32 | 0.40 |
| Sub Total | | | | 3,742.17 | 73.41 |
| (b) Privately Placed/Unlisted | | | | | |
| Mahindra Vehicle Manufacturers Ltd. #** | INE244N07016 | ICRA AAA | 190,000 | 212.91 | 4.18 |
| Sub Total | | | | 212.91 | 4.18 |

| PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 20 AS ON SEPTEMBER 30, 2015 (A 5 years close ended income scheme) | | | | | |
|--|--------------|------------|-----------|---------------------------------|-----------------|
| Name of the Instrument | ISIN | Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
| Debt Instruments | | | | | |
| (a) Listed/Awaiting listing on Stock Exchanges | | | | | |
| Shriram City Union Finance Ltd.** | INE722A07190 | CARE AA+ | 820,000 | 829.31 | 16.27 |
| Reliance Home Finance Ltd.** | INE217K07133 | CARE AA+ | 1,000,000 | 796.71 | 15.63 |
| Power Grid Corporation of India Ltd.** | INE752E07GU2 | CRISIL AAA | 500,000 | 508.59 | 9.97 |
| National Bank for Agriculture & Rural Development** | INE261F09ID9 | CRISIL AAA | 500,000 | 508.09 | 9.97 |
| Rural Electrification Corporation Ltd.** | INE020B08815 | CRISIL AAA | 450,000 | 455.72 | 8.94 |
| IDFC Ltd.** | INE043D07E06 | ICRA AAA | 200,000 | 202.37 | 3.97 |
| Power Finance Corporation Ltd.** | INE134E08FD9 | CRISIL AAA | 200,000 | 202.25 | 3.97 |
| The Indian Hotels Company Ltd.** | INE053A08073 | ICRA AA | 100,000 | 132.41 | 2.60 |
| IDFC Ltd.** | INE043D07BW5 | ICRA AAA | 100,000 | 86.40 | 1.69 |
| National Bank for Agriculture & Rural Development** | INE261F09HE9 | CRISIL AAA | 20,000 | 20.32 | 0.40 |
| Sub Total | | | | 3,742.17 | 73.41 |
| (b) Privately Placed/Unlisted | | | | | |
| Mahindra Vehicle Manufacturers Ltd. #** | INE244N07016 | ICRA AAA | 190,000 | 212.91 | 4.18 |
| Sub Total | | | | 212.91 | 4.18 |

| PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 20 AS ON SEPTEMBER 30, 2015 (contd...) (A 5 years close ended income scheme) | | | | | |
|---|------|--------|---------------------------------|---------------------------------|-----------------|
| Name of the Instrument | ISIN | Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
| (c) Securitised Debt Instruments | | | | | |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 3,955.08 | 77.59 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | | 997.00 | 19.55 |
| Sub Total | | | | 997.00 | 19.55 |
| TOTAL | | | | 997.00 | 19.55 |
| Net Receivables/(Payables) | | | | 146.58 | 2.86 |
| GRAND TOTAL | | | | 5,098.66 | 100.00 |
| # Unlisted Security, ** Thinly Traded/Non Traded Security | | | | | |
| Notes : | | | | | |
| (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil. | | | | | |
| (2) Net Assets Value per unit (in Rupees) are as follows: | | | | | |
| Plan/Option | | | As on September 30, 2015 | As on March 31, 2015 | |
| Direct Plan - Growth Option | | | 12.4946 | 11.9612 | |
| Direct Plan - Dividend Option | | | 12.4946 | 11.9612 | |
| Regular Plan - Growth Option | | | 12.2866 | 11.8033 | |
| Regular Plan - Dividend Option | | | 12.2866 | 11.8033 | |
| (3) No Dividend declared during the half-year ended September 30, 2015. | | | | | |
| (4) No Bonus declared during the half-year ended September 30, 2015. | | | | | |
| (5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil. | | | | | |
| (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil. | | | | | |
| (7) Average maturity of the portfolio : 610 Days. | | | | | |

| PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 22 AS ON SEPTEMBER 30, 2015 (A 36 months close ended income scheme) | | | | | |
|--|--------------|------------|---------------------------------|---------------------------------|-----------------|
| Name of the Instrument | ISIN | Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
| Debt Instruments | | | | | |
| (a) Listed/Awaiting listing on Stock Exchanges | | | | | |
| Housing Development Finance Corporation Ltd.** | INE001A07GX6 | CRISIL AAA | 500,000 | 758.59 | 15.33 |
| State Bank of Hyderabad** | INE649A09035 | ICRA AAA | 500,000 | 503.48 | 10.18 |
| National Bank for Agriculture & Rural Development** | INE261F09I18 | CRISIL AAA | 500,000 | 502.03 | 10.15 |
| Shriram Transport Finance Company Ltd.** | INE721A07EY2 | CRISIL AA+ | 500,000 | 501.48 | 10.13 |
| Power Finance Corporation Ltd.** | INE134E08FR9 | CRISIL AAA | 500,000 | 501.46 | 10.13 |
| National Housing Bank** | INE557F08ER1 | CRISIL AAA | 500,000 | 501.41 | 10.13 |
| Jagran Prakashan Ltd.** | INE199G07024 | CRISIL AA+ | 330,000 | 330.79 | 6.69 |
| Sub Total | | | | 3,599.24 | 72.74 |
| (b) Privately Placed/Unlisted | | | | | |
| Sub Total | | | | Nil | Nil |
| (c) Securitised Debt Instruments | | | | | |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 3,599.24 | 72.74 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | | 1,238.00 | 25.02 |
| Sub Total | | | | 1,238.00 | 25.02 |
| TOTAL | | | | 1,238.00 | 25.02 |
| Net Receivables/(Payables) | | | | 110.73 | 2.24 |
| GRAND TOTAL | | | | 4,947.97 | 100.00 |
| ** Thinly Traded/Non Traded Security | | | | | |
| Notes : | | | | | |
| (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil. | | | | | |
| (2) Net Assets Value per unit (in Rupees) are as follows: | | | | | |
| Plan/Option | | | As on September 30, 2015 | As on March 31, 2015 | |
| Direct Plan - Growth Option | | | 12.2285 | 11.7347 | |
| Regular Plan - Growth Option | | | 12.0591 | 11.6097 | |
| Regular Plan - Dividend Option | | | 12.0591 | 11.6097 | |
| (3) No Dividend declared during the half-year ended September 30, 2015. | | | | | |
| (4) No Bonus declared during the half-year ended September 30, 2015. | | | | | |
| (5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil. | | | | | |
| (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil. | | | | | |
| (7) Average maturity of the portfolio : 142 Days. | | | | | |

| PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 23 AS ON SEPTEMBER 30, 2015 (A 36 months close ended income scheme) | | | | | |
|--|--------------|------------|-----------|---------------------------------|-----------------|
| Name of the Instrument | ISIN | Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
| Debt Instruments | | | | | |
| (a) Listed/Awaiting listing on Stock Exchanges | | | | | |
| Power Finance Corporation Ltd.** | INE134E08FV1 | CRISIL AAA | 870,000 | 873.04 | 16.67 |
| Bank of Baroda** | INE028A09057 | CRISIL AAA | 500,000 | 504.11 | 9.63 |
| IDFC Ltd.** | INE043D07EF4 | ICRA AAA | 500,000 | 501.51 | 9.58 |
| National Bank for Agriculture & Rural Development** | INE261F09GG6 | CRISIL AAA | 420,000 | 425.35 | 8.12 |
| Sub Total | | | | 2,304.01 | 44.00 |
| (b) Privately Placed/Unlisted | | | | | |
| Tata Sons Ltd. #** | INE895D08378 | CRISIL AAA | 500,000 | 505.08 | 9.64 |
| Sub Total | | | | 505.08 | 9.64 |
| (c) Securitised Debt Instruments | | | | | |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 2,809.09 | 53.64 |
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| Canara Bank #** | INE476A16PX2 | CRISIL A1+ | 1,000,000 | 970.83 | 18.54 |
| Sub Total | | | | 970.83 | 18.54 |
| TOTAL | | | | 970.83 | 18.54 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | | 1,390.00 | 26.54 |
| Sub Total | | | | 1,390.00 | 26.54 |
| TOTAL | | | | 1,390.00 | 26.54 |
| Net Receivables/(Payables) | | | | 67.26 | 1.28 |
| GRAND TOTAL | | | | 5,237.18 | 100.00 |
| # Unlisted Security, ** Thinly Traded/Non Traded Security | | | | | |

| PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 23 AS ON SEPTEMBER 30, 2015 (contd...) (A 36 months close ended income scheme) | | | |
|---|--|---------------------------------|-----------------------------|
| Notes : | | | |
| (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil. | | | |
| (2) Net Assets Value per unit (in Rupees) are as follows: | | | |
| Plan/Option | | As on September 30, 2015 | As on March 31, 2015 |
| Direct Plan - Growth Option | | 12.2431 | 11.7486 |
| Direct Plan - Dividend Option | | 12.2389 | 11.7460 |
| Regular Plan - Growth Option | | 12.1928 | 11.7121 |
| Regular Plan - Dividend Option | | 12.1928 | 11.7121 |
| | | | |

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) • CIN : U65999MH2006PTC164773 • Email: india.investors@jpmorgan.com • visit us at www.jpmorganmf.com

UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

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

contd....

| PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 37 AS ON SEPTEMBER 30, 2015 (contd...) (A 1095 days close ended income scheme) | | |
|---|-----------------------------|-------------------------|
| (2) Net Assets Value per unit (in Rupees) are as follows: | | |
| Plan/Option | As on September 30, 2015 | As on March 31, 2015 |
| Direct Plan - Growth Option | 11.5400 | 11.0464 |
| Regular Plan - Growth Option | 11.4430 | 10.9864 |
| Regular Plan - Dividend Option | 11.4430 | 10.9865 |
| (3) No Dividend declared during the half-year ended September 30, 2015. | | |
| (4) No Bonus declared during the half-year ended September 30, 2015. | | |
| (5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil. | | |
| (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil. | | |
| (7) Average maturity of the portfolio : 382 Days. | | |

| PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 38 AS ON SEPTEMBER 30, 2015 (A 60 months close ended income scheme) | | | | | |
|--|--------------|------------|----------|---------------------------------------|-----------------------|
| Name of the Instrument | ISIN | Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
| Debt Instruments | | | | | |
| (a) Listed/Awaiting listing on Stock Exchanges | | | | | |
| Shriram Transport Finance Company Ltd.** | INE721A07EX4 | CRISIL AA+ | 500,000 | 657.67 | 19.28 |
| Rural Electrification Corporation Ltd.** | INE020B07IA8 | CARE AAA | 500,000 | 519.94 | 15.24 |
| Indiabulls Housing Finance Ltd.** | INE148I08017 | CRISIL AA+ | 500,000 | 510.79 | 14.97 |
| Export Import Bank of India** | INE514E08DL0 | CRISIL AAA | 300,000 | 311.70 | 9.14 |
| Tata Motors Ltd.** | INE155A08118 | ICRAAA | 300,000 | 308.02 | 9.03 |
| Sub Total | | | | 2,308.12 | 67.66 |
| (b) Privately Placed/Unlisted | | | | | |
| Nirma Ltd. #** | INE091A07133 | CRISIL AA | 600,000 | 598.05 | 17.53 |
| Sub Total | | | | 598.05 | 17.53 |
| (c) Securitised Debt Instruments | | | | | |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 2,906.17 | 85.19 |
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| Canara Bank #** | INE476A16PX2 | CRISIL A1+ | 380,000 | 368.91 | 10.81 |
| Sub Total | | | | 368.91 | 10.81 |
| TOTAL | | | | 368.91 | 10.81 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | | 19.00 | 0.56 |
| Sub Total | | | | 19.00 | 0.56 |
| TOTAL | | | | 19.00 | 0.56 |
| Net Receivables/(Payables) | | | | 117.55 | 3.44 |
| GRAND TOTAL | | | | 3,411.63 | 100.00 |

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

Notes :

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

| Plan/Option | As on September 30, 2015 | As on March 31, 2015 |
|--------------------------------|-----------------------------|-------------------------|
| Direct Plan - Growth Option | 11.6747 | 11.1846 |
| Regular Plan - Growth Option | 11.5440 | 11.1038 |
| Regular Plan - Dividend Option | 11.5429 | 11.1029 |

(3) No Dividend declared during the half-year ended September 30, 2015.

(4) No Bonus declared during the half-year ended September 30, 2015.

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.

(6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.

(7) Average maturity of the portfolio : 896 Days.

| PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 40 AS ON SEPTEMBER 30, 2015 (A 1100 days close ended income scheme) | | | | | |
|--|--------------|------------|-----------|---------------------------------------|-----------------------|
| Name of the Instrument | ISIN | Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets |
| Debt Instruments | | | | | |
| (a) Listed/Awaiting listing on Stock Exchanges | | | | | |
| Edelweiss Financial Services Ltd.** | INE532F07AQ6 | CARE AA | 1,000,000 | 1,122.45 | 18.53 |
| The Indian Hotels Company Ltd.** | INE053A08073 | ICRAAA | 810,000 | 1,072.52 | 17.70 |
| Power Finance Corporation Ltd.** | INE134E08GE5 | CRISIL AAA | 1,000,000 | 1,021.91 | 16.87 |
| Bharat Aluminium Co. Ltd.** | INE738C07044 | CRISIL A+ | 1,000,000 | 995.22 | 16.43 |
| Housing Development Finance Corporation Ltd.** | INE001A07MK1 | ICRA AAA | 500,000 | 508.32 | 8.39 |
| LIC Housing Finance Ltd.** | INE115A07GU0 | CARE AAA | 500,000 | 501.46 | 8.28 |
| Rural Electrification Corporation Ltd.** | INE020B07Y8 | CRISIL AAA | 450,000 | 459.92 | 7.59 |
| Sub Total | | | | 5,681.80 | 93.79 |
| (b) Privately Placed/Unlisted | | | | | |
| Sub Total | | | | Nil | Nil |
| (c) Securitised Debt Instruments | | | | | |
| Sub Total | | | | Nil | Nil |
| TOTAL | | | | 5,681.80 | 93.79 |
| CBLO/Reverse Repo | | | | | |
| Clearing Corporation of India Ltd. | | | | 305.00 | 5.03 |
| Sub Total | | | | 305.00 | 5.03 |
| TOTAL | | | | 305.00 | 5.03 |
| Net Receivables/(Payables) | | | | 71.19 | 1.18 |
| GRAND TOTAL | | | | 6,057.99 | 100.00 |

** Thinly Traded/Non Traded Security

Notes :

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

| Plan/Option | As on September 30, 2015 | As on March 31, 2015 |
|--------------------------------|-----------------------------|-------------------------|
| Direct Plan - Growth Option | 11.1715 | 10.7065 |
| Regular Plan - Growth Option | 11.0985 | 10.6685 |
| Regular Plan - Dividend Option | 11.0979 | 10.6681 |

(3) No Dividend declared during the half-year ended September 30, 2015.

(4) No Bonus declared during the half-year ended September 30, 2015.

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.

(6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.

(7) Average maturity of the portfolio : 600 Days.

Investment Objective: JPMorgan India Equity Fund: To generate income and long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities including equity derivatives. However, there can be no assurance that the investment objective of the Scheme will be realized. **JPMorgan India Mid and Small Cap Fund:** To generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities focused on smaller companies. Generally, the universe will be the companies constituting the bottom fourth by way of market capitalization of stocks listed on the National Stock Exchange of 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 realized. **JPMorgan India Top 100 Fund:** To generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of the Top 100 companies, by market capitalisation, listed in India. However, there can be no assurance that the investment objective of the Scheme will be realized. **JPMorgan India Economic Resurgence Fund:** The primary investment objective of the scheme is to generate long term capital appreciation, from a diversified portfolio that is substantially constituted of equity and equity related securities of companies with focus on riding economic cycles through dynamic allocation between various sectors and stocks at different stages of economic activity. However, there can be no assurance that the investment objective of the scheme will be realized. **JPMorgan India Equity Income Fund:** The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns. **JPMorgan India Tax Advantage Fund:** To generate

income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related Securities. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends. **JPMorgan India Balanced Advantage Fund:** The investment objective of the scheme is to generate long term capital appreciation and current income from a portfolio that is invested in Equity and equity related securities as well as in fixed income securities. However, there can be no assurance that the investment objective of the scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns. **JPMorgan Greater China Equity Off-shore Fund:** To provide long term capital appreciation by investing in JPMorgan Funds - Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity in, a country of Greater China region. However, there can be no assurance that the investment objective of the Scheme will be realized. **JPMorgan ASEAN Equity Off-shore Fund:** To provide long term capital growth by investing predominantly in JPMorgan Funds - ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations (ASEAN). However, there can be no assurance that the investment objective of the Scheme will be realized. **JPMorgan Europe Dynamic Equity Offshore Fund:** To seek to provide long term capital growth by investing predominantly in the JPMorgan Funds - Europe Dynamic Fund, an equity fund which invests primarily in an aggressively managed portfolio of European companies. However, there can be no assurance that the investment objective of the Scheme will be realized. **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 realized. **JPMorgan Emerging Markets Opportunities Equity Offshore Fund:** To provide long term capital growth by investing predominantly in the JPMorgan Funds - Emerging Markets Opportunities Fund, an equity fund which invests primarily in an aggressively managed portfolio of emerging market companies. However, there can be no assurance that the investment objective of the Scheme will be realized. **JPMorgan India Liquid Fund:** To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However there can be no assurance that the investment objectives of the Scheme will be realized. **JPMorgan India Treasury Fund:** To provide liquidity and optimal returns to the investors by investing primarily in a mix of short term debt and money market instruments which results in a portfolio having marginally higher maturity and moderately higher credit risk as compared to a liquid fund at the same time maintaining a balance between safety and liquidity. However, there can be no assurance that the investment objective of the Scheme will be realized. **JPMorgan India Active Bond Fund:** To generate optimal returns while maintaining liquidity through active management of the portfolio by investing in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized. **JPMorgan India Short Term Income Fund:** To generate income by investing primarily in money market and short term debt instruments. However, there can be no assurance that income can be generated, regular or otherwise or that the investment objective of the Scheme will be 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. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated. **JPMorgan India Government Securities Fund:** To generate income through investment in Securities of various maturities issued and/or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized. **JPMorgan India Corporate Debt Opportunities Fund:** To generate regular income and opportunities for capital appreciation while maintaining liquidity through active management of a diversified portfolio comprising of corporate bonds and securities across the investment grade credit rating and maturity spectrum. However, there can be no assurance that the investment objectives of the Scheme will be realized. **JPMorgan India Hybrid Fund Series 2:** To generate returns and reduce interest rate volatility, through a portfolio of fixed income securities that are maturing on or before the maturity of the Scheme along with capital appreciation through equity exposure. However, there can be no assurance that income can be generated, regular or otherwise or that the investment objective of the Scheme will be realized. **JPMorgan India Income Fund Series 501:** To generate income through investments in Debt Securities/ money market instruments and Government of India Securities ("Gov Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realized. **JPMorgan India Fixed Maturity Plan Series 502, JPMorgan India Fixed Maturity Plan Series 14, JPMorgan India Fixed Maturity Plan Series 20, JPMorgan India Fixed Maturity Plan Series 22, JPMorgan India Fixed Maturity Plan Series 23, JPMorgan India Fixed Maturity Plan Series 35, JPMorgan India Fixed Maturity Plan Series 37, JPMorgan India Fixed Maturity Plan Series 38 and JPMorgan India Fixed Maturity Plan Series 40:** To generate income through investments in Debt Securities/Money Market Instruments and Government of India Securities ("Gov 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.

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

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) • CIN : U65999MH2006PTC164773
• Email: india.investors@jpmorgan.com • visit us at www.jpmorganmf.com

UNAUDITED HALF-YEARLY FINANCIAL RESULTS

The unaudited half-yearly Financial Results for the period ended September 30, 2015 are available on our website: www.jpmorganmf.com