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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)

		ON SEPTEMBER lequity growth sch			
Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair	% to
			~~y	Value	Net
				(Rs. in Lakhs)	Assets
Equity & Equity related					
(a) Listed/Awaiting listing on Stock Exchanges					
ICICI Bank Ltd.	INE090A01013	Banks	88,949	1,275.13	5.91
nfosys Ltd.	INE090A01013	Software	33,476	1,254.60	5.81
HDFC Bank Ltd.	INE040A01026	Banks	141,223	1,232.38	5.71
Larsen & Toubro Ltd.	INE018A01030	Construction	141,220	1,202.00	0.7
		Project	68,500	998.90	4.63
Tata Consultancy			0.1.00=	0== 40	
Services Ltd.	INE467B01029	Software	34,985	957.40	4.44
Jitratech Cement Ltd.	INE481G01011	Cement	31,500	828.97	3.84
Maruti Suzuki India Ltd.	INE585B01010	Auto	25,866	792.24	3.67
Γata Motors Ltd. State Bank of India	INE155A01022	Auto	140,199	704.01	3.26
State Bank of India Eicher Motors Ltd.	INE062A01012 INE066A01013	Banks Auto	26,643 4,953	651.61 592.97	3.02 2.75
Shriram Transport Finance	INEUGOAUTUTS	Auto	4,955	592.97	2.75
Company Ltd.	INE721A01013	Finance	63,476	591.79	2.74
Sun Pharmaceuticals			,		
ndustries Ltd.	INE044A01036	Pharmaceuticals	65,489	561.40	2.60
Motherson Sumi	INIEZZEAGAGG	Auto Anaille	407 400	540.00	0.55
Systems Ltd. Oil & Natural Gas	INE775A01035	Auto Ancillaries	137,198	542.82	2.52
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	127,375	520.39	2.41
Axis Bank Ltd.	INE238A01034	Banks	132,455	500.28	2.32
Sharat Forge Ltd.	INE465A01025	Industrial Products	57,078	469.92	2.18
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	39,513	400.31	1.85
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	20,784	374.18	1.73
ndusInd Bank Ltd.	INE095A01012	Banks	59,110	367.40	1.70
TC Ltd.	INE154A01025	Consumer Non			
		Durables	98,934	366.25	1.70
Blue Dart Express Ltd.	INE233B01017	Transportation	6,785	358.75	1.66
Havells India Ltd.	INE176B01034	Consumer Durables	115,829	306.77	1.42
Reliance Industries Ltd.	INE002A01018	Petroleum	115,629	300.77	1.42
Charles madstres Etc.	INCOUZACIOIO	Products	32,320	305.65	1.42
HCL Technologies Ltd.	INE860A01027	Software	16,665	285.76	1.32
upin Ltd.	INE326A01037	Pharmaceuticals	20,331	283.75	1.31
Sadbhav Engineering Ltd.	INE226H01026	Construction			
		Project	125,553	281.80	1.31
Гесh Mahindra Ltd.	INE669C01028	Software	11,058	275.31	1.28
Ashok Leyland Ltd.	INE208A01029	Auto	646,317	265.96	1.23
Dalmia Bharat Ltd.	INE439L01019	Cement	60,278	257.81	1.19
Гitan Company Ltd.	INE280A01028	Consumer Durables	57,039	232.69	1.08
Housing Development		Durables	37,003	232.03	1.00
Finance Corporation Ltd.	INE001A01036	Finance	21,936	231.48	1.07
Fag Bearings India Ltd.	INE513A01014	Industrial Products	7,938	230.29	1.07
Cummins India Ltd.	INE298A01020	Industrial Products	32,801	220.11	1.02
Kansai Nerolac Paints Ltd.		Consumer Non			
21	INE531A01016	Durables	11,488	216.56	1.00
GlaxoSmithKline Consumer Healthcare Ltd.	INE264A01014	Consumer Non Durables	3,804	214.42	0.99
Adani Ports & Special	INE204A01014	Durables	3,004	214.42	0.98
Economic Zone Ltd.	INE742F01042	Transportation	75,646	209.96	0.97
DFC Ltd.	INE043D01016	Finance	152,161	208.84	0.97
nfo Edge (India) Ltd.	INE663F01024	Software	24,019	204.38	0.95
Sesa Sterlite Ltd.	INE205A01025	Minerals/Mining	70,088	190.99	0.88
Γhermax Ltd.		Industrial Capital			_
/A Took \\/	INE152A01029	Goods	20,314	186.49	0.86
/A Tech Wabag Ltd.	INE956G01038	Engineering Services	10,026	169.23	0.78
Alstom T&D India Ltd.	114500001000	Industrial Capital	10,020	103.23	0.70
madi	INE200A01026	Goods	46,881	163.71	0.76
Gujarat Pipavav Port Ltd.	INE517F01014	Transportation	90,636	153.67	0.71
JK Cement Ltd.	INE823G01014	Cement	27,417	152.56	0.71
ABB India Ltd.	INIE44310/001	Industrial Capital	10.1		
ODION 144	INE117A01022	Goods	12,408	142.74	0.66
CRISIL Ltd.	INE007A01025	Finance	6,527	131.55	0.61
Jain Irrigation Systems Ltd.	INE175A01038	Industrial Products	142,804	116.24	0.54 0.54
Persistent Systems Ltd. Bank of Baroda	INE262H01013 INE028A01013	Software Banks	8,232 12,175	115.63	0.54
Just Dial Ltd.	INE028A01013	Software	6,647	109.86 108.39	0.50
Punjab National Bank	INE399M01010	Banks	11,745	106.39	0.50
JSW Steel Ltd.	INE 160A01014	Ferrous Metals	8,487	98.11	0.45
Simplex Infrastructures Ltd.	INE019A01020	Construction	41,738	90.22	0.42
Sub Total		30.130.00011	71,700	20,606.84	95.46
b) Unlisted				20,606.64 Nil	95.40 Ni
Fotal				20,606.84	95.46
				20,000.04	55.40
CBLO/Reverse Repo Clearing Corporation					
of India Ltd.				904.00	4.19
Total				904.00	4.19
Net Receivables/(Payables)				71.88	0.35
GRAND TOTAL				21,582.72	100.00

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Total Value and percentage of illiquid equity shares : Nil.

Regular Plan - Dividend Option

- (3) Net Assets Value per unit (in Rupees) are as follows: Plan/Option As on As on September 30,2014 March 31, 2014 Direct Plan - Growth Option 20.402 16.151 Direct Plan - Dividend Option Regular Plan - Growth Option 19.973 15.961
- (4) Details of Dividend declared per unit (in Rupees) during the half year ended September 30, 2014: Individual Investors/HUF Plan/Option Others Direct Plan - Dividend Option 0.900 0.900 Regular Plan - Dividend Option 0.900

17.625

14.822

- (5) No Bonus declared during the half-year ended September 30, 2014. Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (7) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to
- (8) During the period, the portfolio turnover ratio is 0.52 times.

PORTFOLIO STATEMENT OF JPMORGAN INDIA MID AND SMALL CAP FUND AS ON SEPTEMBER 30, 2014

(An open-ended equity growth scheme)							
Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets		
Equity & Equity related (a) Listed/Awaiting listing on Stock Exchanges							
Motherson Sumi							
Systems Ltd.	INE775A01035	Auto Ancillaries	223,491	884.24	3.68		
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	48,655	875.96	3.65		

PORTFOLIO STATEMENT OF JPMORGAN INDIA MID AND SMALL CAP FUND AS ON SEPTEMBER 30, 2014 (contd...)

	(An open-ende	d equity growth sc	heme)		
Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair	% to
				Value (Rs. in Lakhs)	Net Assets
Bharat Forge Ltd.	INE465A01025	Industrial Products	96,704	796.16	3.31
Eicher Motors Ltd.	INE066A01013	Auto	5,802	694.62	2.89
Shree Cements Ltd.	INE070A01015	Cement	7,894	663.08	2.76
Ashok Leyland Ltd.	INE208A01029	Auto	1,556,233	640.39	2.67
Havells India Ltd.	INE176B01034	Consumer Durables	230,572	610.67	2.54
Kansai Nerolac Paints Ltd.	INE531A01016	Consumer Non			
		Durables	32,331	609.47	2.54
Amara Raja Batteries Ltd. Torrent Pharmaceuticals Ltd.	INE885A01032 INE685A01028	Auto Ancillaries Pharmaceuticals	97,207 61,577	581.74 536.61	2.42
IndusInd Bank Ltd.	INE005A01028	Banks	83,039	516.13	2.23
Fag Bearings India Ltd.	INE513A01014	Industrial Products	17,734	514.48	2.14
GlaxoSmithKline Consumer	INE264A01014	Consumer Non		100 ==	
Healthcare Ltd. JK Cement Ltd.	INE823G01014	Durables Cement	8,845	498.57 491.55	2.08 2.05
Shriram Transport Finance	INE023G01014	Cement	88,337	491.55	2.05
Company Ltd.	INE721A01013	Finance	51,558	480.68	2.00
MindTree Ltd.	INE018I01017	Software	40,118	472.73	1.97
CRISIL Ltd.	INE007A01025	Finance	23,307	469.76	1.96
Blue Dart Express Ltd.	INE233B01017	Transportation	8,796	465.08	1.94
WABCO India Ltd. Yes Bank Ltd.	INE342J01019 INE528G01019	Auto Ancillaries Banks	11,771 79,636	456.82 445.05	1.90 1.85
Persistent Systems Ltd.	INE262H01013	Software	31,026	435.79	1.81
Bajaj Finance Ltd.	INE296A01016	Finance	15,294	416.20	1.73
Lakshmi Machine Works Ltd.	INE269B01029	Industrial Capital			
City Union Bank Ltd.	INE491A01021	Goods Banks	9,849 452,171	397.81 388.41	1.66 1.62
JK Lakshmi Cement Ltd.	INE786A01032	Cement	107,494	383.38	1.62
Solar Industries India Ltd.	INE343H01011	Chemicals	15,755	377.77	1.57
Sadbhav Engineering Ltd.	INE226H01026	Construction Project	158,681	356.16	1.48
Alstom T&D India Ltd.	INE200A01026	Industrial Capital Goods		348.34	1.45
Max India Ltd.	INE180A01020	Finance	99,755 105,076	336.19	1.45
Info Edge (India) Ltd.	INE663F01024	Software	39,256	334.03	1.39
Tube Investments of		Consumer	,		
India Ltd.	INE149A01025	Durables	100,583	326.89	1.36
Dalmia Bharat Ltd. Ashoka Buildcon Ltd.	INE439L01019 INE442H01029	Cement Construction	76,148	325.68	1.36
Tioned Buildoon Eta.		Project	240,279	323.30	1.35
Greaves Cotton Ltd.	INE224A01026	Industrial Products	241,919	321.63	1.34
Union Bank of India	INE692A01016	Banks	169,949	320.86	1.34
Cadila Healthcare Ltd. Thermax Ltd.	INE010B01019 INE152A01029	Pharmaceuticals Industrial Capital	22,475	297.13	1.24
Thermax Etc.	INE 132A0 1029	Goods	31,313	287.47	1.20
Supreme Industries Ltd.	INE195A01028	Industrial Products	42,375	276.60	1.15
ING Vysya Bank Ltd.	INE166A01011	Banks	45,030	267.59	1.11
Gayatri Projects Ltd.	INE336H01015	Construction	151,445	264.80	1.10
Simplex Infrastructures Ltd. Action Construction	INE059B01024	Construction Industrial Capital	119,280	257.82	1.07
Equipment Ltd.	INE731H01025	Goods	761,484	252.05	1.05
EIH Ltd.	INE230A01023	Hotels	251,612	251.99	1.05
Sintex Industries Ltd.	INE429C01035	Industrial Products	339,780	245.32	1.02
MBL Infrastructures Ltd.	INE912H01013	Construction	69,946	237.85	0.99
Allahabad Bank Cummins India Ltd.	INE428A01015 INE298A01020	Banks Industrial Products	237,898 34,348	236.35 230.49	0.98 0.96
Just Dial Ltd.	INE599M01018	Software	13,612	230.49	0.90
Jain Irrigation Systems Ltd.	INE175A01038	Industrial Products	270,814	220.44	0.92
IDFC Ltd.	INE043D01016	Finance	159,724	219.22	0.91
Grindwell Norton Ltd.	INE536A01023	Industrial Products	45,342	215.26	0.90
J. Kumar Infraprojects Ltd.	INE576I01014	Construction	67,588	212.80	0.89
Kajaria Ceramics Ltd. VA Tech Wabag Ltd.	INE217B01028 INE956G01038	Construction Engineering	33,359	212.03	0.88
		Services	10,862	183.35	0.76
TIL Ltd. Whirlpool of India Ltd.	INE806C01018	Industrial Capital Goods Consumer	48,249	179.78	0.75
		Durables	38,651	170.37	0.71
KEC International Ltd.	INE389H01022	Construction Project	144,956	155.32	0.65
Gujarat Pipavav Port Ltd. Indian Bank	INE517F01014 INE562A01011	Transportation Banks	90,038 92,569	152.66 142.51	0.64 0.59
Texmaco Rail &		Industrial Capital	,		
Engineering Ltd NCC Ltd.	INE621L01012 INE868B01028	Goods Construction	135,195	116.67	0.49
Gruh Finance Ltd.	INE580B01029	Project Finance	177,902 33,818	69.20 64.73	0.29 0.27
NCC Ltd.	IN8868B01019	Construction			
Sub Total		Project	207,552	33.35 22,771.35	0.14 94.82
Sub Total (b) Unlisted				22,771.35 Nil	94.82 Nil
Total				22,771.35	94.82
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				960.00	4.00
Total				960.00	4.00
Net Receivables/(Payables)				289.30	1.18

GRAND TOTAL

Net Receivables/(Payables)

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 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 30,2014	As on March 31, 2014
Direct Plan - Growth Option	15.629	10.805
Direct Plan - Dividend Option	15.431	10.803
Regular Plan - Growth Option	15.358	10.677
Regular Plan - Dividend Option	15.358	10.677

- (4) No Dividend declared during the half-year ended September 30, 2014.
- (5) No Bonus declared during the half-year ended September 30, 2014. (6) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (7) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage
- (8) During the period, the portfolio turnover ratio is $0.46 \ \text{times}$.
- (9) With effect from April 30, 2014 the scheme name has been changed from "JPMorgan India Smaller Companies Fund" to "JPMorgan India Mid and Small Cap Fund".

Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair	% to
				Value (Rs. in Lakhs)	Net Assets
Equity & Equity related (a) Listed/Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	115,685	1,009.53	6.56
Infosys Ltd.	INE009A01021	Software	26,328	986.71	6.41
ICICI Bank Ltd.	INE090A01013	Banks	68,811	986.44	6.41
Larsen & Toubro Ltd.	INE018A01030	Construction Project	55,683	812.00	5.27
Tata Consultancy Services Ltd.	INE467B01029	Software	29,048	794.93	5.16
			· ·		4.91
Ultratech Cement Ltd.	INE481G01011	Cement	28,733	756.15	
Tata Motors Ltd.	INE155A01022	Auto	118,941	597.26	3.88
State Bank of India	INE062A01012	Banks	24,300	594.31	3.86
Maruti Suzuki India Ltd. Housing Development	INE585B01010	Auto	19,140	586.23	3.81
Finance Corporation Ltd. Sun Pharmaceuticals	INE001A01036	Finance	48,465	511.43	3.32
Industries Ltd.	INE044A01036	Pharmaceuticals	54,656	468.54	3.04
Axis Bank Ltd.	INE238A01034	Banks	119,681	452.04	2.94
Shree Cements Ltd. Oil & Natural Gas	INE070A01015	Cement	4,782	401.68	2.61
Corporation Ltd.	INE213A01029	Oil	96,827	395.59	2.57
Kotak Mahindra Bank Ltd. Shriram Transport Finance	INE237A01028	Banks	38,303	388.05	2.52
Company Ltd. ITC Ltd.	INE721A01013 INE154A01025	Finance Consumer Non	40,135	374.18	2.43
Motherson Sumi		Durables	96,929	358.83	2.33
Systems Ltd.	INE775A01035	Auto Ancillaries	77,592	306.99	1.99
Tech Mahindra Ltd.	INE669C01028	Software	12,053	300.08	1.95
Eicher Motors Ltd.	INE066A01013	Auto	2,506	300.02	1.95
Lupin Ltd.	INE326A01037	Pharmaceuticals	20,869	291.26	1.89
ABB India Ltd.	INE117A01022	Industrial Capital Goods	25,030	287.93	1.87
Bharat Forge Ltd.	INE465A01025	Industrial Products	34,623	285.05	1.85
HCL Technologies Ltd.	INE860A01027	Software	16,292	279.37	1.81
Cummins India Ltd.	INE298A01020	Industrial Products	41,438	278.07	1.81
Bosch Ltd.	INE323A01026	Auto Ancillaries	1,767	265.31	1.72
Titan Company Ltd.	INE280A01028	Consumer Durables	60,607	247.25	1.61
Reliance Industries Ltd.	INE002A01018	Petroleum Products	25,679	242.85	1.58
Divi's Laboratories Ltd. Adani Ports & Special	INE361B01024	Pharmaceuticals	10,980	197.68	1.28
Economic Zone Ltd.	INE742F01042	Transportation	67,209	186.54	1.21

PORTFOLIO STATEMENT OF JPMORGAN INDIA

TOP 100 FUND AS ON SEPTEMBER 30, 2014 (An open-ended equity growth scheme)

GRAND TOTAL

1.18

289.30

24,020.65 100.00

India Ltd. Total

IDFC Ltd.

Healthcare Ltd.

Asian Paints Ltd.

Sesa Sterlite Ltd.

JSW Steel Ltd.

Sub Total

Total

(b) Unlisted

CBLO/Reverse Repo Clearing Corporation of

Net Receivables/(Payables)

GlaxoSmithKline Consumer

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.

INE043D01016 Finance

INE264A01014

INE021A01026

INE205A01025

INE019A01020

Consumer Non

Consumer Non

Minerals/Mining

Ferrous Metals

Durables

Durables

113,233

2,695

23,745

54,246

155.41

151.91

149.49

147.82

66.66

Nil 14,613.59

937.00

937.00

(153.15) (1.00)

14,613.59

1.01

0.99

0.97

0.96

0.43

94.91

94.91

6.09

6.09

Nil

(2) Total Value and percentage of illiquid equity shares: Nil
 (3) Net Assets Value per unit (in Rupees) are as follows:

)	Net Assets value per unit (in Rupees) are as follows:		
	Plan/Option	As on	As on
		September 30,2014	March 31, 2014
	Direct Plan - Growth Option	10.634	&
	Direct Plan - Dividend Option	10.625	&
	Regular Plan - Growth Option	10.596	&
	Regular Plan - Dividend Option	10.596	&

- (4) No Dividend declared during the half-year ended September 30, 2014. (5) No Bonus declared during the half-year ended September 30, 2014.
- (6) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (7) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to NAV is Nil.
- (8) During the period, the portfolio turnover ratio is 0.38 times.

[&] First NAV on 25-06-2014.

PORTFOLIO STATEMENT OF JPMORGAN INDIA TAX ADVANTAGE FUND AS ON SEPTEMBER 30, 2014 (An open-ended equity linked savings scheme

Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value	% to Net		
				(Rs. in Lakhs)			
				(143. III Lakiis)	Assets		
Equity & Equity related							
(a) Listed/Awaiting listing on Stock Exchanges							
	INIT000404040	Danks	2 200	47.04	0.07		
ICICI Bank Ltd.	INE090A01013	Banks	3,302	47.34	6.07		
Infosys Ltd.	INE009A01021	Software	1,181	44.26	5.68		
HDFC Bank Ltd.	INE040A01026	Banks	4,878	42.57	5.46		
Larsen & Toubro Ltd.	INE018A01030	Construction	0.400	05.40	4.55		
Tata Canaultanau		Project	2,432	35.46	4.55		
Tata Consultancy Services Ltd.	INE467B01029	Software	1.139	31.17	4.00		
Maruti Suzuki India Ltd.	INE585B01010	Auto	981	30.05	3.85		
Ultratech Cement Ltd.	INE481G01011	Cement	1,103	29.03	3.72		
Tata Motors Ltd.	INE155A01022	Auto	5,031	25.26	3.24		
Eicher Motors Ltd.	INE066A01013	Auto	176	21.07	2.70		
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Pharmaceuticals	2,322	19.91	2.55		
Shriram Transport Finance	INE044A01030	Filalillaceuticais	2,322	19.91	2.00		
Company Ltd.	INE721A01013	Finance	2,111	19.68	2.52		
Motherson Sumi Systems			_,		2.02		
Ltd.	INE775A01035	Auto Ancillaries	4,849	19.19	2.46		
State Bank of India	INE062A01012	Banks	782	19.13	2.45		
Oil & Natural Gas							
Corporation Ltd.	INE213A01029	Oil	4,448	18.17	2.33		
Axis Bank Ltd.	INE238A01034	Banks	4,729	17.86	2.29		
Bharat Forge Ltd.	INE465A01025	Industrial					
		Products	2,012	16.56	2.12		
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	1,372	13.90	1.78		
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	739	13.30	1.71		

continued...

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UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

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

PORTFOLIO STATEMENT OF JPMORGAN INDIA TAX ADVANTAGE FUND AS ON SEPTEMBER 30, 2014 (contd...) (An open-ended equity linked savings scheme)

contd...

Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
IndusInd Bank Ltd.	INE095A01012	Banks	2,108	13.10	1.68
ITC Ltd.	INE154A01025	Consumer Non Durables	,	13.03	1.67
Blue Dart Express Ltd.	INE233B01017		3,521 229	12.11	1.55
Havells India Ltd.	INE176B01034	Transportation Consumer Durables	4,119	10.91	1.40
Reliance Industries Ltd.	INE002A01018	Petroleum Products	1,081	10.91	1.40
Sadbhav Engineering Ltd.	INE226H01026	Construction Project	4,437	9.96	1.28
Tech Mahindra Ltd.	INE669C01028	Software	390	9.71	1.25
HCL Technologies Ltd.	INE860A01027	Software	560	9.60	1.23
Lupin Ltd.	INE326A01037	Pharmaceuticals	681	9.50	1.22
Ashok Leyland Ltd.	INE208A01029	Auto	21,639	8.90	1.14
Dalmia Bharat Ltd.	INE439L01019	Cement	2,028	8.67	1.11
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	1,899	8.37	1.07
Titan Company Ltd.	INE280A01028	Consumer	.,,,,,,,,		
		Durables	2,025	8.26	1.06
Persistent Systems Ltd. Housing Development	INE262H01013	Software	584	8.20	1.05
Finance Corporation Ltd.	INE001A01036	Finance	775	8.18	1.05
Fag Bearings India Ltd.	INE513A01014	Industrial Products	281	8.15	1.05
Cummins India Ltd.	INE298A01020	Industrial Products	1,167	7.83	1.00
GlaxoSmithKline Consumer Healthcare Ltd.	INE264A01014	Consumer Non Durables	136	7.67	0.98
Kansai Nerolac Paints Ltd.	INE531A01016	Consumer Non Durables	406	7.65	0.98
Adani Ports & Special	INIE740E04040	Tananantation	0.000	7.45	0.96
Economic Zone Ltd. IDFC Ltd.	INE742F01042 INE043D01016	Transportation Finance	2,683 5,346	7.45 7.34	0.94
Thermax Ltd.	INE152A01029	Industrial			
Coop Ctarlita Ltd	INIT205 A 0 1 0 2 5	Capital Goods	718	6.59	0.85
Sesa Sterlite Ltd.	INE205A01025	Minerals/Mining	2,398 764	6.53	0.84 0.83
Info Edge (India) Ltd. VA Tech Wabag Ltd.	INE663F01024 INE956G01038	Software Engineering Services	356	6.50	0.63
Alstom T&D India Ltd.	INE200A01026	Industrial Capital Goods	1,660	5.80	0.74
Gujarat Pipavav Port Ltd.	INE517F01014	Transportation	3,031	5.14	0.72
ABB India Ltd.	INE117A01022	Industrial Capital Goods	443	5.14	0.68
JK Cement Ltd.	INE823G01014	Cement	873	4.86	0.62
CRISIL Ltd.	INE007A01025	Finance	213	4.29	0.55
Jain Irrigation Systems Ltd.	INE175A01038	Industrial Products	5,068	4.13	0.53
Bank of Baroda	INE028A01013	Banks	412	3.72	0.48
Punjab National Bank	INE160A01014	Banks	398	3.53	0.45
JSW Steel Ltd.	INE019A01020	Ferrous Metals	292	3.38	0.43
Simplex Infrastructures Ltd.	INE059B01024	Construction	1,483	3.21	0.4
Just Dial Ltd.	INE599M01018	Software	188	3.07	0.39
Sub Total				730.58	93.60
(b) Unlisted				Nil	Ni
Total				730.58	93.60
CBLO/Reverse Repo Clearing Corporation				,	
of India Ltd.				41.00	5.26
Total				41.00	5.26
Net Receivables/(Payables)				8.14	1.08

GRAND TOTAL

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 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 30,2014	As on March 31, 2014
Direct Plan - Growth Option	27.707	22.027
Direct Plan - Dividend Option	20.921	16.633
Regular Plan - Growth Option	27.287	21.798
Regular Plan - Dividend Option	20.569	16.437
No Dividend declared during the half year ended S	ontomber 30, 2014	

- (4) No Dividend declared during the half-year ended September 30, 2014.
- (5) No Bonus declared during the half-year ended September 30, 2014. (6) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (7) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage
- to NAV is Nil. (8) During the period, the portfolio turnover ratio is 0.61 times.

PORTFOLIO STATEMENT OF JPMORGAN GREATER CHINA EQUITY OFF-SHORE FUND AS ON SEPTEMBER 30, 2014

	(All open-ended	(All open-clucu fullu of fullus scheme)							
Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets				
Foreign Securities and/or Overseas ETFs International Mutual Fund Units JPMorgan Funds - Greater China Fund	LU0129484258		705,570	12,276.67	99.38				
Total				12,276.67	99.38				
CBLO/Reverse Repo Clearing Corporation of India Ltd.				127.00	1.03				
Total				127.00	1.03				
Net Receivables/(Payables)				(50.09)	(0.41)				
GRAND TOTAL				12,353.58	100.00				

- (1) The provision made for Non Performing Assets (NPAs) as of September 30,2014 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, 2014	As on March 31, 2014
Direct Plan-Growth Option	18.027	16.773
Regular Plan-Growth Option	17.686	16.540

- (3) No Dividend declared during the half-year ended September 30,2014. (4) No Bonus declared during the half-year ended September 30,2014.
- (5) Total outstanding exposure in derivative instruments as on September 30,2014 is Nil.
- (6) Total investments in Foreign Securities/Overseas ETFs as at September 30,2014 is Rs.12,276.67
- (7) Aggregate Value of Illiquid Shares of the fund amounts to Nil and their percentage to NAV is Nil.

PORTFOLIO STATEMENT OF JPMORGAN EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY OFF-SHORE FUND AS ON SEPTEMBER 30, 2014 (An open-ended fund of funds scheme)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Foreign Securities and/or Overseas ETFs International Mutual Fund Units JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund	LU0129490065		28,298	376.78	92.40
Total				376.78	92.40
CBLO/Reverse Repo Clearing Corporation of India Ltd.				33.00	8.09
Total				33.00	8.09
Net Receivables/(Payables)				(2.02)	(0.49)
GRAND TOTAL				407.76	100.00

Notes:

- (1) The provision made for Non Performing Assets (NPAs) as of September 30,2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Net Assets Value per unit (in Rupees) are as follows

-/	The trade of the t					
	Plan/Option	As on	As on			
		September 30,2014	March 31, 2014			
	Direct Plan - Growth Option	11.596	11.385			
	Regular Plan - Growth Option	11.403	11.249			

- No Dividend declared during the half-year ended September 30,2014.
- No Bonus declared during the half-year ended September 30,2014. Total outstanding exposure in derivative instruments as on September 30,2014 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at September 30,2014 is Rs.376.78 Lakhs. 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, 2014 (An open-ended fund of funds scheme)

Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net ssets
Foreign Securities and/or Overseas ETFs International Mutual Fund Units JPMorgan Funds - ASEAN Equity Fund	LU0441851648		234,330	20,166.83 20,166.83	100.27 100.27
CBLO/Reverse Repo Clearing Corporation of India Ltd.				122.00	0.61
Total				122.00	0.61
Net Receivables/(Payables)				(175.71)	(0.88)
GRAND TOTAL				20,113.12	100.00

779.72 100.00

- (1) The provision made for Non Performing Assets (NPAs) as of September 30,2014 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 30,2014	As on March 31, 2014
	Direct Plan - Growth Option	16.990	15.589
	Regular Plan - Growth Option	16.685	15.390
/2\	No Dividend declared during the helf year anded Cont	ambar 20 2014	

- No Dividend declared during the half-year ended September 30,201-No Bonus declared during the half-year ended September 30,2014.
- Total outstanding exposure in derivative instruments as on September 30,2014 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at September 30,2014 is Rs.20,166.83 Lakhs. 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, 2014

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Foreign Securities and/or Overseas ETFs International Mutual Fund Units JPMorgan Funds - Europe Dynamic Fund Total	LU0129450945		1,193,867	23,696.68 23,696.68	100.28 100.28
CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL				192.00 192.00 (257.99) 23,630.69	0.8 0.8 (1.09

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 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 30,2014	As on March 31, 2014
Direct Plan-Growth Option	9.7780	10.2459
Regular Plan-Growth Option	9.7237	10.2361

- (3) No Dividend declared during the half-year ended September 30, 2014.
- No Bonus declared during the half-year ended September 30, 2014. Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 is Rs.23,696.68
- (7) Aggregate Value of Illiquid Shares of the fund amounts to Nil and their percentage to NAV is Nil.

PORTFOLIO STATEMENT OF JPMORGAN US VALUE EQUITY OFF-SHORE FUND AS ON SEPTEMBER 30, 2014 (An open-ended fund of funds scheme)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Foreign Securities and/or Overseas ETFs					
International Mutual Fund Units					
JPMorgan Funds - US Value Fund	LU0129463179		1,437,879	19,667.59	99.92
Total				19,667.59	99.92
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				239.00	1.21
Total				239.00	1.21
Net Receivables/(Payables)				(223.29)	(1.13)
GRAND TOTAL				19,683.30	100.00

PORTFOLIO STATEMENT OF JPMORGAN US VALUE EQUITY OFF-SHORE FUND AS ON SEPTEMBER 30, 2014 (contd...) (An open-ended fund of funds scheme)

Notes:

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Net Assets Value per unit (in Rupees) are as follows:

,	(, , , , , , , , , , , , , , , , , , ,		
	Plan/Option	As on	As on
		September 30,2014	March 31, 2014
	Direct Plan - Growth Option	11.4740	10.7271
	Regular Plan - Growth Option	11.3338	10.6534

- (3) No Dividend declared during the half-year ended September 30, 2014.
- (4) No Bonus declared during the half-year ended September 30, 2014.
- Total outstanding exposure in derivative instruments as on September 30,2014 is Nil. Total investments in Foreign Securities/Overseas ETFs as at September 30,2014 is
- Rs.19,667.59 Lakhs. (7) Aggregate Value of Illiquid Shares of the fund amounts to Nil and their percentage to NAV is Nil.

PORTFOLIO STATEMENT OF JPMORGAN EMERGING MARKETS OPPORTUNITIES EQUITY OFF-SHORE FUND AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair	% to
				Value (Rs. in Lakhs)	Net Assets
Foreign Securities and/or Overseas ETFs International Mutual Fund Units JPMorgan Funds - Emerging Markets Opportunities Fund	LU0431993079		3,778	766.49	97.66
Total				766.49	97.66
CBLO/Reverse Repo Clearing Corporation					
of India Ltd.				21.00	2.68
Total				21.00	2.68
Net Receivables/(Payables)				(2.61)	(0.34)
GRAND TOTAL				784.88	100.00

- (1) The provision made for Non Performing Assets (NPAs) as of September 30,2014 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 30,2014	As on March 31, 2014
Direct Plan - Growth Option	9.7740	&
Regular Plan - Growth Option	9.7591	&

- (3) No Dividend declared during the half-year ended September 30,2014.
- (4) No Bonus declared during the half-year ended September 30,2014. Total outstanding exposure in derivative instruments as on September 30,2014 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at September 30,2014 is Rs.766.49 Lakhs.
- (7) Aggregate Value of Illiquid Shares of the fund amounts to Nil and their percentage to NAV is Nil.
- & 1st NAV on 07-07-2014.

PORTFOLIO STATEMENT OF JPMORGAN INDIA LIQUID FUND AS ON SEPTEMBER 30, 2014 (An open-ended liquid scheme)

	(All open en	aea iiquia scher	,		
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Money Market Instruments				(rtorini zanino)	7100010
Certificate of Deposit					
Canara Bank #**	INE476A16OG0	CRISIL A1+	50.000.000	49,917.26	11.89
UCO Bank #**	INE476A160G0	CRISIL A1+	40.000,000	39,810.29	9.48
IDBI Bank Ltd. #**	INE091A16IQ5	CRISIL A1+	30,000,000	29,942.71	7.13
The Jammu & Kashmir	INCOORTOVINO	ORIGIL ATT	30,000,000	29,942.71	7.13
Bank Ltd. #**	INE168A16KN7	CARE A1+	20,000,000	19,942.08	4.75
Union Bank of India #**	INE692A16DN1	CRISIL A1+	15.000.000	14.907.41	3.55
Canara Bank #**	INE476A16OD7	CRISIL A1+	10,000,000	9,985.88	2.38
IDBI Bank Ltd. #**	INE008A16WI0	CRISIL A1+	10,000,000	9,985.77	2.38
State Bank of Hyderabad #**	INE649A16FA3	CRISIL A1+	10,000,000	9,929.06	2.36
Andhra Bank #**	INE434A16IN7	CRISIL A1+	10,000,000	9,917.52	2.36
Canara Bank #**	INE476A16OI6	CRISIL A1+	10,000,000	9,913.40	2.36
Indian Bank #**	INE562A16GU4	ICRA A1+	9.500.000	9.500.00	2.26
Andhra Bank #**	INE434A16EM8	CARE A1+	5,000,000	4,992.86	1.19
Sub Total				218,744.24	52.09
Commercial Paper					
Indiabulls Housing					
Finance Ltd. #**	INE148I14FK3	CRISIL A1+	42,000,000	41,672.56	9.92
Nirma Ltd. #**	INE091A14543	CRISIL A1+	30,000,000	29,847.48	7.11
Export Import Bank	1115544544000	001011 44	45 000 000	44.004.00	0.55
of India #**	INE514E14GR8	CRISIL A1+	15,000,000	14,901.30	3.55
IDFC Ltd. #** Export Import Bank	INE043D14G07	ICRA A1+	10,000,000	9,985.71	2.38
of India #**	INE514E14GU2	CRISIL A1+	5,000,000	4,965.81	1.18
Sub Total		OT GOLD 7 TT	0,000,000	101,372.86	24.14
Total				320,117.10	76.23
Others				320,117.10	70.20
Fixed Deposit					
IDBI Bank Ltd.		UNRATED		30.300.00	7.22
Syndicate Bank		UNRATED		30,000.00	7.14
Total		ONIVELED		60,300.00	14.36
CBLO/Reverse Repo				00,000.00	14.00
Clearing Corporation					
of India Ltd.				37,548.62	8.94
Total				37,548.62	8.94
Net Receivables/(Payables)				1,945.43	0.47
GRAND TOTAL				419,911.15	100.00

Unlisted Security, ** Thinly Traded/Non Traded Security Notes:

- (1) The provision made for Non Performing Assets (NPAs) as of September 30,2014 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 30,2014	As on March 28, 2014*
Super Institutional Plan - Growth Option	17.3623	16.6070
Super Institutional Plan - Daily Dividend Option	10.0279	10.0279
Super Institutional Plan - Weekly Dividend Option	10.1973	10.1889
Super Institutional Plan - Fortnightly Dividend Option	10.1827	10.2179
Super Institutional Plan - Monthly Dividend Option	10.0450	10.0414
Super Institutional Plan - Annual Dividend Option	12.0124	11.4879
Super Institutional Plan - Bonus Option	17.3623	@
Direct Plan - Growth Option	17.4006	16.6310
Direct Plan - Daily Dividend Option	10.0101	10.0101
Direct Plan - Weekly Dividend Option	10.1500	10.1415
Direct Plan - Monthly Dividend Option	10.0452	10.0415
Direct Plan - Bonus Option	17.3788	16.6075
Retail Plan - Growth Option	15.8262	15.1532
Retail Plan - Daily Dividend Option	10.0190	10.0190
Retail Plan - Weekly Dividend Option	10.0362	10.0282
Retail Plan - Monthly Dividend Option	10.0360	10.0326

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UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

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

PORTFOLIO STATEMENT OF JPMORGAN INDIA LIQUID FUND AS ON SEPTEMBER 30, 2014 (contd...) (An open-ended liquid scheme)

(3) Details of Dividend declared per unit (in Rupees) during the half year ended September 30,2014 are as follows:

Plan/Option	Individual Investors/HUF	Others
Super Institutional Plan - Daily Dividend	0.34759072	0.33289492
Super Institutional Plan - Weekly Dividend	0.36026883	0.34503692
Super Institutional Plan - Fortnightly Dividend	0.40659453	0.38940401
Super Institutional Plan - Monthly Dividend	0.34631553	0.33167357
Direct Plan - Daily Dividend	0.35288565	0.33796596
Direct Plan - Weekly Dividend	0.36433613	0.34893227
Direct Plan - Monthly Dividend	0.35219600	0.33730541
Retail Plan - Daily Dividend	0.33932077	0.32497451
Retail Plan - Weekly Dividend	0.34652469	0.33187386
Retail Plan - Monthly Dividend	0.33816443	0.32386708

- (4) No Bonus declared during the half-year ended September 30,2014.
- Total outstanding exposure in derivative instruments as on September 30,2014 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at September 30,2014 and its percentage to NAV is Nil.
- (7) Average maturity of the portfolio: 27 Days.
- * Last Business Day, @ Not Applicable

contd..

PORTFOLIO STATEMENT OF JPMORGAN INDIA TREASURY FUND AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges					
Bharat Aluminium Co. Ltd.** Indiabulls Housing	INE738C07036	CRISIL AA-	5,630,000	5,522.99	3.0
Finance Ltd.** Power Finance	INE148I07662	CRISIL AA+	5,000,000	5,154.46	2.8
Corporation Ltd.** Shriram Transport	INE134E08GE5	CRISIL AAA	4,000,000	4,013.90	2.1
Finance Company Ltd.** Fullerton India	INE721A07HD9	CRISIL AA	2,500,000	2,500.14	1.3
Credit Co. Ltd.** Housing Development	INE535H07324	ICRA AA+	2,110,000	2,141.13	1.1
Finance Corporation Ltd.**	INE001A07IS2	CRISIL AAA	2,000,000	2,001.37	1.0
LIC Housing Finance Ltd.**	INE115A07EL4	CARE AAA	1,000,000	999.95	0.5
LIC Housing Finance Ltd.**	INE115A07CV7	CRISIL AAA	600,000	600.48	0.3
Bajaj Finance Ltd.**	INE296A07732	CRISIL AA+	300,000	379.40	0.2
LIC Housing Finance Ltd.** Fullerton India	INE115A07AY5	CRISIL AAA	70,000	70.03	0.0
Credit Co. Ltd.**	INE535H07175	ICRA AA+	50,000	50.44	0.0
Sub Total			,	23,434.29	12.7
(b) Privately Placed/ Unlisted (c) Securitised Debt Instruments					
Total				23,434.29	12.7
Money Market Instruments Certificate of Deposit					
Canara Bank #**	INE476A16LS1	ICRA A1+	11,800,000	11,475.03	6.2
Bank of Baroda #**	INE028A16839	ICRA A1+	10,000,000	9,735.96	5.3
Canara Bank #**	INE476A16LR3	CRISIL A1+	6,000,000	5,844.31	3.1
State Bank of Patiala #**	INE652A16IT1	CRISIL A1+	5,570,000	5,421.99	2.9
Bank of Baroda #**	INE028A16896	CRISIL A1+	4,425,000	4,296.15	2.3
Bank of Baroda #** Oriental Bank	INE028A16862	CRISIL A1+	1,800,000	1,749.20	0.9
of Commerce #**	INE141A16OI6	CRISIL A1+	100.000	96.90	0.0
Sub Total				38,619.54	21.0
Commercial Paper Dewan Housing Finance					
Corporation Ltd. #** Dewan Housing Finance	INE202B14AF4	CRISIL A1+	20,000,000	19,389.73	10.5
Corporation Ltd. #**	INE202B14AG2	CRISIL A1+	20,000,000	19,368.99	10.5
Sub Total				38,758.72	21.0
Total				77,378.26	42.1
CBLO/Reverse Repo Clearing Corporation					
of India Ltd.				79,917.00	43.4
Total				79,917.00	43.4
Net Receivables/(Payables)				3,111.13	1.6
GRAND TOTAL				183,840.68	100.0

Unlisted Security, ** Thinly Traded/Non Traded Security Notes:

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 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, 2014	As on March 28, 2014 *
Super Institutional Plan - Growth Option	17.5758	16.7950
Super Institutional Plan - Dividend Option	11.8854	11.3574
Super Institutional Plan - Daily Dividend Option	10.0089	10.0089
Super Institutional Plan - Weekly Dividend Option	10.0812	10.0798
Super Institutional Plan - Fortnightly Dividend Option	10.0670	10.1179
Super Institutional Plan - Monthly Dividend Option	10.0357	10.0224
Super Institutional Plan - Bonus Option	11.7174	11.1968
Direct Plan - Growth Option	17.6203	16.8253
Direct Plan - Daily Dividend Option	10.0579	10.0495
Direct Plan - Weekly Dividend Option	10.0815	10.0799
Direct Plan - Fortnightly Dividend Option	10.0670	@
Direct Plan - Monthly Dividend Option	10.4068	10.0959
Direct Plan - Annual Dividend Option	10.5291	10.0537
Direct Plan - Bonus Option	11.7479	11.2174
Retail Plan - Growth Option	15.7977	15.1422
Retail Plan - Daily Dividend Option	10.0353	10.0353
Retail Plan - Weekly Dividend Option	10.0874	10.0867
Retail Plan - Monthly Dividend Option	10.0435	10.0472

(3) Details of Dividend declared per unit (in Rupees) during the half year ended September 30, 2014:

Plan/Option	Individual Investors/HUF	Others
Super Institutional Plan - Daily Dividend	0.35457577	0.33958462
Super Institutional Plan - Weekly Dividend	0.36929272	0.35367925
Super Institutional Plan - Fortnightly Dividend	0.35476127	0.33976222
Super Institutional Plan - Monthly Dividend	0.34575965	0.33114118
Direct Plan - Daily Dividend	0.35567036	0.34063284
Direct Plan - Weekly Dividend	0.31528532	0.30195529
Direct Plan - Fortnightly Dividend	0.23857524	0.22848846
Direct Plan - Monthly Dividend	0.12907388	0.12361671
Retail Plan - Daily Dividend	0.33154804	0.31753046
Retail Plan - Weekly Dividend	0.34513202	0.33054009
Retail Plan - Monthly Dividend	0.33549495	0.32131047

PORTFOLIO STATEMENT OF JPMORGAN INDIA TREASURY FUND AS ON SEPTEMBER 30, 2014 (contd...) (An open-ended income scheme)

- (4) No Bonus declared during the half-year ended September 30, 2014.
- Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to
- (7) Average maturity of the portfolio: 115 Days.

* Last Business Day, @ Not Applicable.

PORTFOLIO STATEMENT OF JPMORGAN INDIA **ACTIVE BOND FUND AS ON SEPTEMBER 30, 2014** (An open-ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair	% to
				Value (Rs. in Lakhs)	Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges					
Rural Electrification	INIE020D09740	CDICIL AAA	11 500 000	11 600 69	0.70
Corporation Ltd.** Export Import Bank of India**	INE020B08740 INE514E08AX1	CRISIL AAA CRISIL AAA	11,500,000 10,000,000	11,600.68 10,079.27	8.72 7.57
LIC Housing Finance Ltd.**	INE115A07DX1	CRISIL AAA	7,500,000	7,080.90	5.32
LIC Housing Finance Ltd.**	INE115A07CY1	CRISIL AAA	7,000,000	6,982.24	5.25
LIC Housing Finance Ltd.**	INE115A07DA9	CRISIL AAA	7,000,000	6,885.42	5.17
Power Finance Corporation Ltd.**	INE134E08DR4	CRISIL AAA	6,000,000	6,033.64	4.53
Power Finance Corporation Ltd.** Rural Electrification	INE134E08DM5	CRISIL AAA	6,000,000	5,978.53	4.49
Corporation Ltd.** Power Finance	INE020B08799	CRISIL AAA	5,500,000	5,459.40	4.10
Corporation Ltd.**	INE134E08EX0	CRISIL AAA	5,000,000	5,013.92	3.77
LIC Housing Finance Ltd.**	INE115A07DG6	CRISIL AAA	5,000,000	4,965.20	3.73
Export Import Bank of India**	INE514E08BJ8	CRISIL AAA	4,500,000	4,499.28	3.38
Export Import Bank of India** Rural Electrification	INE514E08BS9	CRISIL AAA	4,000,000	3,943.39	2.96
Corporation Ltd.** Power Grid	INE020B08591	CRISIL AAA	3,500,000	3,551.53	2.67
Corporation of India Ltd.**	INE752E07IR4	CRISIL AAA	3,000,000	3,037.94	2.28
Export Import Bank of India** Power Finance	INE514E08CI8	CRISIL AAA	3,000,000	2,941.71	2.21
Corporation Ltd.** Housing Development	INE134E08FJ6	CRISIL AAA	3,000,000	2,936.61	2.21
Finance Corporation Ltd.** Housing Development	INE001A07KU4	ICRA AAA	3,000,000	2,933.64	2.20
Finance Corporation Ltd.** Power Grid Corporation of India Ltd.**	INE001A07GV0	CRISIL AAA	2,500,000	2,568.14 2,017.16	1.93 1.52
Export Import Bank of India**	INE752E07JN1 INE514E08BK6	ICRA AAA CRISIL AAA	2,000,000	2,017.16	1.52
Rural Electrification Corporation Ltd.** Housing Development	INE020B08831	CARE AAA	1,500,000	1,467.83	1.10
Finance Corporation Ltd.**	INE001A07HA2	CRISIL AAA	1,000,000	1,010.79	0.76
Export Import Bank of India**	INE514E08BO8	CRISIL AAA	1,000,000	994.80	0.75
GAIL (India) Ltd.**	INE129A07180	CARE AAA	620,000	621.08	0.47
GAIL (India) Ltd.** Power Grid Corporation	INE129A07172	CARE AAA	620,000	620.51	0.47
of India Ltd.** Power Grid Corporation	INE752E07IU8	CRISIL AAA	500,000	507.35	0.38
of India Ltd.** Power Grid Corporation	INE752E07JW2	CRISIL AAA	500,000	505.53	0.38
of India Ltd.** Power Grid Corporation	INE752E07JX0	CRISIL AAA	500,000	505.47	0.38
of India Ltd.** Power Grid Corporation of India Ltd.**	INE752E07JJ9	CRISIL AAA	500,000 500,000	504.25 504.06	0.38
Infrastructure Leasing & Financial Services Ltd.**	INE752E073K7	FITCH AAA	500,000	504.06	0.38
Power Finance Corporation Ltd.**	INE134E08CO3	CRISIL AAA	500,000	489.14	0.37
Power Finance Corporation Ltd.**	INE134E08CP0	CRISIL AAA	500,000	487.64	0.37
HDB Financial Services Ltd.**	INE756I07159	CARE AAA	200,000	200.93	0.15
National Bank for Agriculture & Rural Development**	INE261F09HM2	CRISIL AAA	100,000	101.08	0.08
Sub Total				109,533.74	82.31
(b) Privately Placed/ Unlisted					
Tata Sons Ltd. #**	INE895D08477	CRISIL AAA	3,000,000	3,050.99	2.29
Tata Sons Ltd. #**	INE895D08543	CRISIL AAA	3,000,000	3,048.14	2.29
Tata Sons Ltd. #**	INE895D08576	CRISIL AAA	2,500,000	2,348.89	1.77
Tata Sons Ltd. #**	INE895D08519	CRISIL AAA	500,000	509.03	0.38
Tata Sons Ltd. #** Sub Total	INE895D08436	CRISIL AAA	500,000	503.91 9,460.96	0.38 7.11
(c) Securitised Debt				9,460.96 Nil	Nil
Total				118,994.70	89.42
Money Market Instruments					
Certificate of Deposit Canara Bank #**	INE476A16LS1	ICRA A1+	2,500,000	2,431.15	1.83
Total	HALTI OU IOFO I	IONAAIT	2,000,000	2,431.15	1.83
CBLO/Reverse Repo Clearing Corporation				_,101110	
of India Ltd.				7,481.00	5.62
Total				7,481.00	5.62
Net Receivables/(Payables)				4,174.40	3.13
GRAND TOTAL	. Too do d/M T	lad Oanselt s		133,081.25	100.00

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

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 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, 2014	As on March 28, 2014 *
Retail Plan - Growth Option	14.1867	13.4369
Retail Plan - Dividend Option	13.3433	12.6381
Institutional Plan - Growth Option	11.7967	11.1143
Institutional Plan - Dividend Option	11.7762	11.0949
Direct Plan - Growth Option	14.4081	13.5729
Direct Plan - Dividend Option	13.4288	12.6501

- (3) No Dividend declared during the half-year ended September 30, 2014. (4) No Bonus declared during the half-year ended September 30, 2014.
- (5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to NAV is Nil.
- (7) Average maturity of the portfolio: 2486 Days.

* Last Business Day

PORTFOLIO STATEMENT OF JPMORGAN INDIA SHORT TERM INCOME FUND AS ON SEPTEMBER 30, 2014

(An open-ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value	% to Net
				(Rs. in Lakhs)	Assets
Debt Instruments					
(a) Listed/Awaiting listing					
on Stock Exchanges Indiabulls Housing					
Finance Ltd.**	INE148I07662	CRISIL AA+	5.000.000	5,154.46	9.74
Power Finance			.,,		
Corporation Ltd.**	INE134E08FK4	ICRA AAA	2,500,000	2,478.23	4.68
ECL Finance Ltd.**	INE804I08601	CRISIL AA-	1,500,000	1,498.42	2.83
Power Grid	INE752E07BS7	CRISIL AAA	1 500 000	1,499.68	2.83
Corporation of India Ltd.** Fullerton India	INE/52E0/B5/	CRISIL AAA	1,500,000	1,499.00	2.03
Credit Co. Ltd.**	INE535H07282	ICRA AA+	1,000,000	1,006.34	1.90
Government of India**	IN0020120047	SOVEREIGN	1,000,000	961.50	1.82
HPCL Mittal Pipelines Ltd.**	INE803N07027	ICRA AA-	800,000	936.40	1.77
Sesa Sterlite Ltd.**	INE268A07103	CRISIL AA+	500,000	496.68	0.94
Cholamandalam Investment					
& Finance Co Ltd.**	INE121A07GX2	ICRA AA	500,000	495.11	0.94
Government of India**	IN0020140011	SOVEREIGN	336,300	334.62	0.63
Power Grid Corporation of India Ltd.**	INITZEOFOZUOA	CDICII AAA	400,000	00.46	0.40
The Indian Hotels	INE752E07HS4	CRISIL AAA	100,000	99.16	0.19
Company Ltd.**	INE053A08073	ICRA AA	50.000	60.48	0.11
LIC Housing Finance Ltd.**	INE115A07CE3	CRISIL AAA	10,000	10.01	0.02
Indian Oil Corporation Ltd.**	INE242A07181	ICRA AAA	10,000	9.87	0.02
Sub Total				15,040.96	28.42
(b) Privately Placed/				,	
Unlisted					
HPCL Mittal Energy Ltd.#**	INE137K07018	ICRA AA-	1,810,000	2,123.70	4.01
Nirma Ltd.#**	INE091A07141	CRISIL AA	680,000	656.15	1.24
Sub Total				2,779.85	5.25
(c)Securitised Debt Instruments				Nil	Nil
Total				17,820.81	33.67
				17,020.01	33.07
Money Market Instruments					
Certificate of Deposit	INITGEOMAGITA	ODICII A4.	7 500 000	7 200 74	10.70
State Bank of Patiala #**	INE652A16IT1	CRISIL A1+	7,500,000	7,300.71	13.79
Canara Bank#** Canara Bank#**	INE476A16LS1 INE476A16LR3	ICRA A1+ CRISIL A1+	6,000,000 500,000	5,834.76 487.03	11.02 0.92
	INE470ATOLKS	CRISIL AT+	500,000		
Total				13,622.50	25.73
CBLO/Reverse Repo Clearing Corporation					
of India Ltd.				20,955.00	39.59
Total				20,955.00	39.59
Net Receivables/(Payables)				529.05	1.01
GRAND TOTAL				52,927.36	100.00
# Unlisted Security. ** Thinly	Traded/Non Trad	led Security.	1	. ,==::50	

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

(1) The provision made for Non Performing Assets (NPAs) as of September 30,2014 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, 2014	As on March 28, 2014*
Direct Plan - Growth Option	14.6649	13.9786
Direct Plan - Dividend Option	11.7187	@
Direct Plan - Weekly Dividend Option	10.0518	10.0516
Direct Plan - Monthly Dividend Option	10.2380	@
Regular Plan - Growth Option	14.5405	13.8931
Regular Plan - Dividend Option	11.7137	11.1922
Regular Plan - Weekly Dividend Option	10.1679	10.0842
Regular Plan - Fortnightly Dividend Option	10.1921	10.1367
Regular Plan - Monthly Dividend Option	10.1599	10.0804
Details of Dividend declared per unit (in Rupees)	during the half year ended Se	ntember 30 2014 are

as follows:

Plan/Option	Individual Investors/HUF	Others
Direct Plan - Weekly Dividend	0.38712479	0.37075742
Direct Plan - Monthly Dividend	0.04543276	0.04351190
Regular Plan - Weekly Dividend	0.30561111	0.29269011
Regular Plan - Fortnightly Dividend	0.30604884	0.29310931
Regular Plan - Monthly Dividend	0.29846068	0.28584197

- (4) No Bonus declared during the half-year ended September 30,2014.
- (5) Total outstanding exposure in derivative instruments as on September 30,2014 is Nil. (6) Total investments in Foreign Securities/Overseas ETFs as at September 30,2014 and its percentage
- to NAV is Nil. (7) Average maturity of the portfolio: 510 Days.
- * Last Business Day, @ Not Applicable.

PORTFOLIO STATEMENT OF JPMORGAN INDIA BANKING AND PSU DEBT FUND AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair	% to
				Value (Rs. in Lakhs)	Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on Stock Exchanges					
IDBI Bank Ltd.**	INE008A08PO9	CRISIL AA+	3,559,000	3,415.62	11.2
Export Import Bank of India** Hindustan Petroleum	INE514E08BL4	CRISIL AAA	2,500,000	2,516.72	8.2
Corporation Ltd.** Power Finance	INE094A07053	CRISIL AAA	2,500,000	2,477.15	8.1
Corporation Ltd.** Power Finance	INE134E08GC9	CRISIL AAA	2,000,000	2,007.72	6.5
Corporation Ltd.** National Bank for Agriculture	INE134E08FV1	CRISIL AAA	1,230,000	1,214.35	3.9
& Rural Development** Rural Electrification	INE261F09HK6	CRISIL AAA	1,000,000	1,012.15	3.3
Corporation Ltd.** Rural Electrification	INE020B07IB6	CRISIL AAA	1,000,000	1,011.69	3.3
Corporation Ltd.** Rural Electrification	INE020B07IY8	CRISIL AAA	1,000,000	1,004.45	3.3
Corporation Ltd.** Power Grid Corporation of	INE020B08658	CRISIL AAA	1,000,000	1,003.47	3.2
India Ltd.**	INE752E07KD0	CRISIL AAA	1,000,000	991.94	3.2
Power Grid Corporation of India Ltd.**	INE752E07HS4	CRISIL AAA	900,000	892.43	2.9
HDB Financial Services Ltd.**	INE756I07332	CRISIL AAA	500,000	506.58	1.6
National Bank for Agriculture & Rural Development**	INE261F09GG6	CRISIL AAA	500,000	506.54	1.6
Power Grid Corporation of India Ltd.**	INE752E07EN2	ICRA AAA	500,000	506.52	1.6
Power Grid Corporation of India Ltd.**	INE752E07EP7	CRISIL AAA	500,000	505.79	1.6

505.79 1.66 continued...

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UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

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

PORTFOLIO STATEMENT OF JPMORGAN INDIA BANKING AND PSU DEBT FUND AS ON SEPTEMBER 30, 2014 (contd...)

(An open-ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Asset
				(IXS. III Lakiis)	ASSEL
Rural Electrification Corporation Ltd.** National Bank for Agriculture	INE020B08757	CRISIL AAA	500,000	503.79	1.6
& Rural Development** Power Grid Corporation of	INE261F09HE9	CRISIL AAA	500,000	503.19	1.6
India Ltd.** Airports Authority of	INE752E07JS0	CRISIL AAA	500,000	503.07	1.6
India Ltd.**	INE309K08011	ICRA AAA	500,000	501.17	1.6
IDFC Ltd.**	INE043D07EJ6	ICRA AAA	500,000	500.71	1.6
Bank of Baroda**	INE028A09057	CRISIL AAA	500,000	500.22	1.6
NHPC Ltd.**	INE848E07278	ICRA AAA	500,000	499.78	1.6
Power Grid Corporation of India Ltd.**	INE752E07GU2	CRISIL AAA	500,000	495.94	1.6
Power Finance Corporation Ltd.**	INE134E08FK4	ICRA AAA	500,000	495.65	1.6
Export Import Bank of India** Power Grid Corporation of	INE514E08CD9	CRISIL AAA	500,000	494.99	1.6
India Ltd.** Power Grid Corporation of	INE752E07BW9	CRISIL AAA	500,000	494.08	1.6
ndia Ltd.** Indian Railway Finance	INE752E07LA4	CRISIL AAA	500,000	493.65	1.6
Corporation Ltd.** Housing & Urban	INE053F09FU0	CRISIL AAA	500,000	493.64	1.6
Development Corp Ltd.**	INE031A09FI2	CRISIL AA+	500,000	482.16	1.5
Sub Total				26,535.16	87.0
(b) Privately Placed/ Unlisted (c)Securitised Debt				Nil	N
(c)Securitised Debt Instruments				Nil	N
Total				26,535.16	87.0
CBLO/Reverse Repo Clearing Corporation of					
India Ltd.				2,947.00	9.0
Total				2,947.00	9.6
Net Receivables/(Payables)				999.58	3.2
GRAND TOTAL				30,481.74	100.0

** Thinly Traded/Non Traded Security.

contd...

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 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, 2014	As on March 28, 2014 *
Direct Plan - Growth Option	11.0880	10.5344
Direct Plan - Dividend Option	11.0572	@
Direct Plan - Weekly Dividend Option	10.2025	10.1929
Direct Plan - Monthly Dividend Option	10.1996	10.0759
Regular Plan - Growth Option	11.0546	10.5189
Regular Plan - Dividend Option	11.0545	10.5186
Regular Plan - Weekly Dividend Option	10.2019	10.1926
Regular Plan - Fortnightly Dividend Option	10.1804	10.2435
Regular Plan - Monthly Dividend Option	10.1547	@

(3) Details of Dividend declared per unit (in Rupees) during the half year ended September 30, 2014 are as follows:

Plan/Option	Individual Investors/HUF	Others
Direct Plan - Weekly Dividend	0.41910110	0.40138183
Direct Plan - Monthly Dividend	0.30898990	0.29592603
Regular Plan - Weekly Dividend	0.40466031	0.38755156
Regular Plan - Fortnightly Dividend	0.39833185	0.38149066
Regular Plan - Monthly Dividend	0.33247169	0.31841505

- (4) No Bonus declared during the half-year ended September 30, 2014.
- (5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to NAV is Nil.
- (7) Average maturity of the portfolio: 977 Days.
- * Last Business Day, @ Not Applicable.

PORTFOLIO STATEMENT OF JPMORGAN INDIA GOVERNMENT SECURITIES FUND AS ON SEPTEMBER 30, 2014

	(All open-c	maca giit sonen	110)		
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
CBLO/Reverse Repo Clearing Corporation of India Ltd.				1.80	73.89
Total				1.80	73.89
Net Receivables/(Payables)				0.64	26.11
GRAND TOTAL				2.44	100.00

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 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, 2014	As on March 28, 2014 *
Direct Plan - Growth Option	10.4383	10.0497
Direct Plan - Weekly Dividend Option	10.0729	10.0506
Regular Plan - Growth Option	10.4187	10.0468
Regular Plan - Dividend Option	10.4245	10.0478
Regular Plan - Weekly Dividend Option	10.0604	10.0468
Regular Plan - Monthly Dividend Option	10.0573	10.0469
Regular Plan - Annual Dividend Option	10.4205	10.0469

(3) Details of Dividend declared per unit (in Rupees) during the half year ended September 30, 2014 are as follows:

Plan/Option	Individual Investors/HUF	Others
Direct Plan - Weekly Dividend	0.30102050	0.28829356
Regular Plan - Weekly Dividend	0.28308868	0.27111984
Regular Plan - Monthly Dividend	0.27854833	0.26677151

- (4) No Bonus declared during the half-year ended September 30, 2014.
- (5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to NAV is Nil
- (7) Average maturity of the portfolio: 1 Days.
- * Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA CORPORATE DEBT OPPORTUNITIES FUND AS ON SEPTEMBER 30, 2014

	, ,				
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on Stock Exchanges					
HPCL Mittal Pipelines Ltd.**	INE803N07027	ICRA AA-	700,000	819.35	14.66
The Indian Hotels Company Ltd.**	INE053A08057	ICRA AA	500,000	731.87	13.09
Sub Total				1,551.22	27.75
(b) Privately Placed/ Unlisted					
HPCL Mittal Energy Ltd. #**	INE137K07018	ICRA AA-	690,000	809.59	14.49
Nirma Ltd. #**	INE091A07141	CRISIL AA	820,000	791.24	14.16
Sub Total				1,600.83	28.65
(c) Securitised Debt Instruments				Nil	Ni
Total				3,152.05	56.40
CBLO/Reverse Repo Clearing Corporation of					
India Ltd.				2,372.00	42.44
Total				2,372.00	42.44
Net Receivables/(Payables)				64.98	1.16
GRAND TOTAL				5,589.03	100.00

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

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 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, 2014	As on March 28, 2014
Direct Plan - Growth Option	10.0201	&
Direct Plan - Bonus Option	10.0202	&
Direct Plan - Dividend Option	10.0202	&
Regular Plan - Growth Option	10.0194	&
Regular Plan - Dividend Option	10.0194	&
Regular Plan - Weekly Dividend Option	10.0193	&
Regular Plan - Fortnightly Dividend Option	10.0194	&
Regular Plan - Monthly Dividend Option	10.0194	&
Regular Plan - Annual Dividend Option	10.0194	&

- No Dividend declared during the half-year ended September 30, 2014.
- No Bonus declared during the half-year ended September 30, 2014. Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to NAV is Nil.
- (7) Average maturity of the portfolio: 1119 Days.

First NAV on 24-09-2014

PORTFOLIO STATEMENT OF JPMORGAN INDIA HYBRID FUND SERIES 1 AS ON SEPTEMBER 30, 2014 (A 37 month close ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Derivatives					
Index/Stock Options					
Nifty Index 4900 Call June			70.000	0.400.00	20.00
2015 Option Total			72,000	2,429.86 2,429.86	30.36 30.36
				2,429.00	30.30
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges					
National Bank for Agriculture & Rural Development** Small Industries	INE261F09HJ8	CRISIL AAA	1,000,000	1,001.49	12.51
Development Bank of India** Power Finance	INE556F09387	CARE AAA	1,000,000	1,001.22	12.51
Corporation Ltd.** Housing Development	INE134E08EQ4	CRISIL AAA	1,000,000	1,000.37	12.50
Finance Corporation Ltd.**	INE001A07IK9	CRISIL AAA	500,000	500.77	6.26
LIC Housing Finance Ltd.** Indian Railway Finance	INE115A07CE3	CRISIL AAA	490,000	490.41	6.13
Corporation Ltd.**	INE053F09GE2	CRISIL AAA	250,000	249.29	3.11
Sub Total				4,243.55	53.02
(b)Privately Placed/ Unlisted					
Tata Sons Ltd. #**	INE895D08410	CRISIL AAA	500,000	500.23	6.25
Sub Total				500.23	6.25
(c) Securitised Debt				N:	NI:
Instruments Total				Nil 4,743.78	Nil 59.27
Money Market Instruments				4,743.70	39.27
Certificate of Deposit					
State Bank of Patiala #**	INE652A16IT1	CRISIL A1+	690,000	671.67	8.39
Total				671.67	8.39
CBLO/Reverse Repo Clearing Corporation					
of India Ltd.				14.00	0.17
Total				14.00	0.17
Net Receivables/(Payables)				145.32	1.81
GRAND TOTAL				8,004.63	100.00

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

- Hedging Positions through Futures as on September 30, 2014 Nil. Other than Hedging Positions through Futures as on September 30, 2014 - Nil.
- (c) Hedging Positions through Put Options as on September 30, 2014 NIL
 (d) Other than Hedging Positions through Options as on September 30, 2014

Underlying	Call/put	Number of contracts ^	Option Price when purchased ~	Current Price
Nifty Index	Call Option	1440	1,081.6715	3,374.80
Total Exposure th	rough options	as a %age of net ass	ets: 30.36%.	

For the month ended September 30, 2014 following details specified with regrd to non-hedging transactions through options which have already been exercised/expired: Nil. Total Number of contracts entered into : Nil.

Net Profit/Loss on all contracts (premium paid treated as loss): Nil.

Gross Notional Value of contracts: Nil.

(e) Hedging Positions through swaps as on September 30, 2014 - Nil. ^ Each contract consists of 50 units, ~ Price per unit

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 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, 2014	As on March 28, 2014
	Growth Option	14.2061	12.6431
	Dividend Option	14.2061	12.6431

PORTFOLIO STATEMENT OF JPMORGAN INDIA HYBRID FUND SERIES 1 AS ON SEPTEMBER 30, 2014 (contd...) (A 37 month close ended income scheme)

- (3) No Dividend declared during the half-year ended September 30, 2014.
- No Bonus declared during the half-year ended September 30, 2014.
- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. 2,429.86 Lakhs. (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage
- (7) Average maturity of the portfolio: 131 Days.
- * Last Business Day

PORTFOLIO STATEMENT OF JPMORGAN INDIA HYBRID FUND SERIES 2 AS ON SEPTEMBER 30, 2014

(4	A 1025 days close	e ended income	scheme)		
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Derivatives					
Index/Stock Options Nifty Index 5700 Call December 2015 Option			33,200	892.78	28.36
Total				892.78	28.36
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges					
IDFC Ltd.** Fullerton India	INE043D07DH2	ICRA AAA	460,000	460.22	14.62
Credit Co. Ltd.** Housing Development	INE535H07175	ICRA AA+	450,000	454.00	14.42
Finance Corporation Ltd.** National Bank for Agriculture	INE001A07IS2	CRISIL AAA	450,000	450.31	14.30
& Rural Development**	INE261F09HT7	CRISIL AAA	200,000	200.04	6.35
Jagran Prakashan Ltd.**	INE199G07024	CRISIL AA+	170,000	169.74	5.39
LIC Housing Finance Ltd.** National Bank for Agriculture	INE115A07CW5	CARE AAA	100,000	120.93	3.84
& Rural Development**	INE261F09HL4	CRISIL AAA	100,000	100.20	3.18
Sub Total				1,955.44	62.10
(b) Privately Placed/ Unlisted				Nil	Ni
(c) Securitised Debt Instruments				Nil	Ni
Total				1,955.44	62.10
CBLO/Reverse Repo Clearing Corporation					
of India Ltd.				265.00	8.42
Total				265.00	8.42
Net Receivables/(Payables)				35.00	1.12
GRAND TOTAL				3,148.22	100.00

** Thinly Traded/Non Traded Security

DERIVATIVES DISCLOSURES

- Hedging Positions through Futures as on September 30, 2014 Nil. Other than Hedging Positions through Futures as on September 30, 2014 - Nil.
- Hedging Positions through Put Options as on September 30, 2014 Nil. Other than Hedging Positions through Options as on September 30, 2014.
 - Underlying Call/put Number of Option Price when **Current Price** contracts ^ purchased ~ 664 1127.5635 2689.10 Nifty Index Call Option Total Exposure through options as a %age of net assets: 28.36%

For the month ended September 30, 2014 following details specified with regrd to non-hedging transactions through options which have already been exercised/expired : Nil. Total Number of contracts entered into : Nil. Gross Notional Value of contracts: Nil.

Net Profit/Loss on all contracts (premium paid treated as loss): Nil. (e) Hedging Positions through swaps as on September 30, 2014 - Nil.

^ Each contract consists of 50 units, ~ Price per unit.

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 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 30,2014	As on March 28, 2014 *
Direct Plan - Growth Option	13.3195	11.8222
Direct Plan - Dividend Option	13.3193	11.8220
Regular Plan - Growth Option	13.0281	11.6550
Regular Plan - Dividend Option	13.0281	11.6550
No Division di de alega di designe di la life con consideratione	t	

- (3) No Dividend declared during the half-year ended September 30, 2014. (4) No Bonus declared during the half-year ended September 30, 2014.
- (5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs.892.78 Lakhs.
- (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to NAV is Nil.
- (7) Average maturity of the portfolio : 218 Days.
- * Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA INCOME FUND - SERIES 301 AS ON SEPTEMBER 30, 2014

(A 3 years close ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing					
on Stock Exchanges					
IDFC Ltd.**	INE043D07BX3	ICRA AAA	11,300,000	10,518.38	20.19
HDB Financial					
Services Ltd.**	INE756I07134	CRISIL AAA	8,700,000	8,708.81	16.71
Power Finance					
Corporation Ltd.**	INE134E08EQ4	CRISIL AAA	8,500,000	8,503.17	16.32
National Bank for Agriculture & Rural Development**	INE261F09HT7	CRISIL AAA	8,490,000	8,491.59	16.30
LIC Housing Finance Ltd.**	INE115A07CW5	CARE AAA	3.670.000	4.437.98	8.52
0			.,,	,	
Export Import Bank of India**	INE514E08BH2	CRISIL AAA	2,500,000	2,500.89	4.80
Export Import Bank of India**	INE514E08BC3	CRISIL AAA	1,500,000	1,502.56	2.88
Tata Sons Ltd. #**	INE895D08485	CRISIL AAA	1,500,000	1,501.84	2.88
National Housing Bank**	INE557F08ED1	CRISIL AAA	700,000	700.12	1.34
Housing Development	INE001A07IS2	CRISIL AAA	450,000	450.31	0.86
Finance Corporation Ltd.**	INEUUTAUTISZ	CRISIL AAA	450,000		
Sub Total				47,315.65	90.80
(b) Privately Placed/				A.III	
Unlisted				Nil	Nil
Total				47,315.65	90.80
(c)Securitised Debt Instruments				A.::	
				Nil	Nil
Total				47,315.65	90.80
Money Market Instruments					
Certificate of Deposit					
State Bank of Patiala #**	INE652A16IT1	CRISIL A1+	1,000,000	973.43	1.87
Canara Bank #**	INE476A16LS1	ICRA A1+	1,000,000	972.46	1.87
Total				1,945.89	3.74

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UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

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

PORTFOLIO STATEMENT OF JPMORGAN INDIA INCOME FUND - SERIES 301 AS ON SEPTEMBER 30, 2014 (contd.

(A 3 years close ended income scheme)						
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	
CBLO/Reverse Repo						
Clearing Corporation						
of India Ltd.				325.00	0.62	
Total				325.00	0.62	
Net Receivables/(Payables)				2,522.91	4.84	
GRAND TOTAL				52,109.45	100.00	

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

contd...

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Net Assets Value per unit (in Rupees) are as follows:

As on September 30,2014	As on March 28, 2014 *
11.9048	11.4103
11.5191	11.0406
	September 30,2014 11.9048

- (3) No Dividend declared during the half-year ended September 30, 2014.
- (4) No Bonus declared during the half-year ended September 30, 2014.
- (5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to NAV is Nil.
- (7) Average maturity of the portfolio: 251 Days.
- * Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 302 AS ON SEPTEMBER 30, 2014 (A 3 years close ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges					
IDFC Ltd.**	INE043D07CQ5	FITCH AAA	3,000,000	2,760.02	20.10
National Bank for Agriculture & Rural Development** Dewan Housing Finance	INE261F09HT7	CRISIL AAA	2,300,000	2,300.43	16.76
Corporation Ltd.** Power Finance	INE202B07795	CARE AA+	2,000,000	1,994.86	14.53
Corporation Ltd.** HDB Financial	INE134E08CW6	CRISIL AAA	2,000,000	1,992.55	14.51
Services Ltd.**	INE756I07134	CRISIL AAA	1,300,000	1,301.32	9.48
Tata Steel Ltd.**	INE081A07175	FITCH AA	1,000,000	1,002.31	7.30
LIC Housing Finance Ltd.**	INE115A07CW5	CARE AAA	420,000	507.89	3.70
Indian Oil Corporation Ltd.** Housing Development	INE242A07181	ICRA AAA	490,000	483.84	3.52
Finance Corporation Ltd.**	INE001A07IS2	CRISIL AAA	210,000	210.14	1.53
Sub Total				12,553.36	91.43
(b)Privately Placed/ Unlisted				Nil	Nil
Total				12,553.36	91.43
(c)Securitised Debt Instruments				Nil	Nil
Total				12,553.36	91.43
Money Market Instruments Certificate of Deposit					
State Bank of Patiala #**	INE652A16IT1	CRISIL A1+	400,000	389.37	2.84
Total				389.37	2.84
CBLO/Reverse Repo Clearing Corporation					
of India Ltd.				270.00	1.97
Total				270.00	1.97
Net Receivables/(Payables)				515.83	3.76
GRAND TOTAL				13,728.56	100.00

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

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Net Assets Value per unit (in Rupees) are as follows:

tot / too to value per anit (in respect) and do renewe.				
Plan/Option	As on September 30,2014	As on March 28, 2014 *		
Growth Option	11.7604	11.2603		
Dividend Option	11.0441	10.5745		

- (3) No Dividend declared during the half-year ended September 30, 2014.
- (4) No Bonus declared during the half-year ended September 30, 2014.
- (5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil. (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage
- to NAV is Nil.
- (7) Average maturity of the portfolio: 268 Days.

* Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA **INCOME FUND - SERIES 501 AS ON SEPTEMBER 30, 2014** (A 5 years close ended income scheme)

	(A o years close chaca modific solicine)				
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing					
on Stock Exchanges					
IDFC Ltd.**	INE043D07BW5	ICRA AAA	4,900,000	3,838.00	20.36
Rural Electrification					
Corporation Ltd.**	INE020B08757	CRISIL AAA	3,100,000	3,123.52	16.57
Power Finance					
Corporation Ltd.**	INE134E08ED2	CRISIL AAA	2,500,000	2,506.58	13.30
National Bank for Agriculture	INITOCATOOLINAO	ODIOU AAA	4 000 000	4 000 50	40.40
& Rural Development** Housing Development	INE261F09HM2	CRISIL AAA	1,900,000	1,920.59	10.19
Finance Corporation Ltd.**	INE001A07HU0	CRISIL AAA	1.000.000	1.289.16	6.84
LIC Housing Finance Ltd.**	INE115A07CW5	CARE AAA	690,000	834.39	4.43
National Bank for Agriculture	INCTIDATION	CAILL AAA	030,000	034.33	4.43
& Rural Development**	INE261F09HE9	CRISIL AAA	560,000	563.57	2.99
Power Finance		0.4.0.2700	000,000	000.01	2.00
Corporation Ltd.**	INE134E08FV1	CRISIL AAA	400,000	394.91	2.09
Sub Total				14,470.72	76.77
(b) Privately Placed/					
Unlisted					
Tata Sons Ltd. #**	INE895D08469	CRISIL AAA	3,000,000	3,027.48	16.06
Sub Total				3,027.48	16.06
(c) Securitised Debt					
Instruments				Nil	Nil
Total				17,498.20	92.83

PORTFOLIO STATEMENT OF JPMORGAN INDIA INCOME FUND - SERIES 501 AS ON SEPTEMBER 30, 2014 (contd...) (A 5 years close ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
Canara Bank #**	INE476A16LS1	ICRA A1+	500,000	486.23	2.58
State Bank of Patiala #**	INE652A16IT1	CRISIL A1+	450,000	438.04	2.32
Total				924.27	4.90
CBLO/Reverse Repo Clearing Corporation of India Ltd.				125.00	0.66
Total				125.00	0.66
Net Receivables/(Payables)				303.18	1.61
GRAND TOTAL				18,850.65	100.00

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

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 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 30,2014	As on March 28, 2014 *
Growth Option	11.8780	11.3330
Dividend Option	11.5472	11.0174

- (3) No Dividend declared during the half-year ended September 30, 2014. No Bonus declared during the half-year ended September 30, 2014.
- Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage (6)to NAV is Nil.
- (7) Average maturity of the portfolio : 878 Days.
- * Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 502 AS ON SEPTEMBER 30, 2014 (A 5 years close ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing					
on Stock Exchanges Power Finance					
Corporation Ltd.** Rural Electrification	INE134E08EW2	CRISIL AAA	3,500,000	3,509.33	16.71
Corporation Ltd.** HDB Financial	INE020B08757	CRISIL AAA	3,400,000	3,425.80	16.31
Services Ltd.** The Indian Hotels	INE756I07159	CARE AAA	3,400,000	3,415.87	16.26
Company Ltd.** Housing Development	INE053A08073	ICRA AA	2,010,000	2,431.30	11.58
Finance Corporation Ltd.** Shriram City Union	INE001A07JQ4	CRISIL AAA	2,000,000	1,993.90	9.49
Finance Ltd.**	INE722A07190	CARE AA+	1,680,000	1,699.36	8.09
LIC Housing Finance Ltd.**	INE115A07CW5	CARE AAA	560,000	677.19	3.22
Bharat Aluminium Co. Ltd.** National Bank for Agriculture	INE738C07044	CRISIL AA-	500,000	503.07	2.40
& Rural Development**	INE261F09HE9	CRISIL AAA	420,000	422.68	2.01
Sub Total				18,078.50	86.07
(b) Privately Placed/ Unlisted Mahindra Vehicle Manufacturers Ltd. #**	INE244N07016	ICRA AA	840,000	907.23	4.32
	11112441107010	ICRA AA	040,000		4.32
Sub Total (c) Securitised Debt Instruments				907.23 Nil	4.32 Nil
					90.39
Total				18,985.73	90.39
Money Market Instruments Certificate of Deposit					
State Bank of Patiala #**	INE652A16IT1	CRISIL A1+	1,200,000	1,168.11	5.56
Total				1,168.11	5.56
CBLO/Reverse Repo Clearing Corporation of				405.00	0.50
India Ltd.				105.00	0.50
Total				105.00	0.50
Net Receivables/(Payables)				743.99	3.55
GRAND TOTAL				21,002.83	100.00

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

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 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, 2014	As on March 28, 2014 *
Growth Option	11.6844	11.1358
Dividend Option	11.0930	10.5721

- No Dividend declared during the half-year ended September 30, 2014. No Bonus declared during the half-year ended September 30, 2014.
- Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil. Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage
- (7) Average maturity of the portfolio: 907 Days.
- * Last Business Day

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN SERIES 14 AS ON SEPTEMBER 30, 2014 (A 5 years close ended income sche

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges Sundaram BNP Paribas					
Home Finance Ltd.**	INE667F07AU2	CARE AA+	1,350,000	1,553.53	19.92
IDFC Ltd.** Power Finance	INE043D07EO6	ICRA AAA	1,300,000	1,288.92	16.53
Corporation Ltd.** Rural Electrification	INE134E08FD9	CRISIL AAA	1,300,000	1,280.70	16.42
Corporation Ltd.** Fullerton India	INE020B07DE1	CRISIL AAA	1,160,000	1,158.56	14.86
Credit Co. Ltd.** HDB Financial	INE535H07266	ICRA AA+	1,000,000	991.16	12.71
Services Ltd.**	INE756I07159	CARE AAA	400,000	401.87	5.15
Sub Total				6,674.74	85.59
(b)Privately Placed/ Unlisted Mahindra Vehicle					
Manufacturers Ltd. #**	INE244N07016	ICRA AA	250,000	270.01	3.46
Sub Total				270.01	3.46

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN SERIES 14 AS ON SEPTEMBER 30, 2014 (contd...)

(A o years close chaca income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
(c) Securitised Debt Instruments				Nil	Nil
Total				6,944.75	89.05
Money Market Instruments Certificate of Deposit State Bank of Patiala #**	INE652A16IT1	CRISIL A1+	520.000	506.18	6.49
Total			0=0,000	506.18	6.49
CBLO/Reverse Repo Clearing Corporation of India Ltd.				12.00	0.15
Total				12.00	0.15
Net Receivables/(Payables)				335.06	4.31
GRAND TOTAL				7,797.99	100.00

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

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Net Assets Value per unit (in Rupees) are as follows

11017100010 Value per unit (iii rtapece) are as i	10110110.	
Plan/Option	As on September 30,2014	As on March 28, 2014 *
Direct Plan - Growth Option	11.2690	10.6902
Direct Plan - Dividend Option	11.2640	10.6889
Regular Plan - Growth Option	11.2460	10.6754
Regular Plan - Dividend Option	11,2460	10.6754

- No Dividend declared during the half-year ended September 30, 2014.
- (4) No Bonus declared during the half-year ended September 30, 2014.
- Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to NAV is Nil.
- (7) Average maturity of the portfolio: 1091 Days.
- * Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN SERIES 20 AS ON SEPTEMBER 30, 2014 (A 5 years close ended income scheme

(A 5 years close ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges					
Shriram City Union Finance Ltd.**	INE722A07190	CARE AA+	820,000	829.45	17.86
Reliance Home Finance Ltd.** National Bank for Agriculture	INE217K07133	CARE AA+	1,000,000	710.36	15.29
& Rural Development** Rural Electrification	INE261F09ID9	CRISIL AAA	500,000	494.61	10.65
Corporation Ltd.**	INE020B08815	CRISIL AAA	450,000	444.30	9.57
IDFC Ltd.**	INE043D07EO6	ICRA AAA	200,000	198.30	4.27
Power Finance Corporation Ltd.** Sundaram BNP Paribas	INE134E08FD9	CRISIL AAA	200,000	197.03	4.24
Home Finance Ltd.** The Indian Hotels	INE667F07AU2	CARE AA+	150,000	172.61	3.72
Company Ltd.**	INE053A08073	ICRA AA	100,000	120.96	2.60
IDFC Ltd.** National Bank for Agriculture	INE043D07BW5	ICRA AAA	100,000	78.33	1.69
& Rural Development** National Bank for Agriculture	INE261F09HE9	CRISIL AAA	20,000	20.13	0.43
& Rural Development**	INE261F09HT7	CRISIL AAA	10,000	10.00	0.22
Sub Total (b) Privately Placed/ Unlisted Mahindra Vehicle	INE244N07016	IODA AA	400,000	3,276.08	70.54
Manufacturers Ltd. #**	INE244N07016	ICRA AA	190,000	205.21	4.42
Sub Total (c) Securitised Debt Instruments				205.21 Nil	4.42 Ni
Total				3,481.29	74.96
				3,401.23	74.30
Money Market Instruments Certificate of Deposit					
State Bank of Patiala #**	INE652A16IT1	CRISIL A1+	1,050,000	1,022.10	22.00
Total				1,022.10	22.00
CBLO/Reverse Repo Clearing Corporation of India Ltd.				45.00	0.20
				15.00	0.32
Total				15.00	0.32
Net Receivables/(Payables)				126.65	2.72
GRAND TOTAL				4,645.04	100.00

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

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Net Assets Value per unit (in Rupees) are as follo

Net Assets value per utilit (iti Kupees) are as	S IUIIUWS.	
Plan/Option	As on September 30,2014	As on March 28, 2014 *
Direct Plan-Growth Option	11.3040	10.7264
Direct Plan-Dividend Option	11.3040	10.7265
Regular Plan-Growth Option	11.1937	10.6598
Regular Plan-Dividend Option	11.1937	10.6598

- (3) No Dividend declared during the half-year ended September 30, 2014.
- (4) No Bonus declared during the half-year ended September 30, 2014. (5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage
- to NAV is Nil.
- (7) Average maturity of the portfolio: 875 Days.
- * Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN SERIES 22 AS ON SEPTEMBER 30, 2014 (A 36 months close ended income scheme)

`					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges Housing Development					
Finance Corporation Ltd.**	INE001A07GX6	CRISIL AAA	500,000	689.09	15.11
Bharat Aluminium Co. Ltd.**	INE738C07036	CRISIL AA-	600,000	588.60	12.91

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UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

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

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN SERIES 22 AS ON SEPTEMBER 30, 2014 (contd...)

(A 36 months close ended income scheme)					
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
National Bank for Agriculture & Rural Development** Shriram Transport Finance	INE261F09II8	CRISIL AAA	500,000	500.76	10.98
Company Ltd.**	INE721A07EY2	CRISIL AA	500,000	500.69	10.98
State Bank of Hyderabad** Power Finance	INE649A09035	ICRA AAA	500,000	499.53	10.95
Corporation Ltd.**	INE134E08FR9	CRISIL AAA	500,000	494.53	10.84
National Housing Bank**	INE557F08ER1	CRISIL AAA	500,000	494.51	10.84
Jagran Prakashan Ltd.**	INE199G07024	CRISIL AA+	330,000	329.50	7.23
LIC Housing Finance Ltd.**	INE115A07CW5	CARE AAA	60,000	72.56	1.59
IDFC Ltd.**	INE043D07DH2	ICRA AAA	40,000	40.02	0.88
Sub Total				4,209.79	92.31
(b) Privately Placed/ Unlisted (c)Securitised Debt Instruments				Nil	Nil Nil
Total CBLO/Reverse Repo Clearing Corporation				4,209.79	92.31
of India Ltd.				223.00	4.89
Total				223.00	4.89
Net Receivables/(Payables)				127.79	2.80
GRAND TOTAL				4,560.58	100.00

** Thinly Traded/Non Traded Security.

contd...

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 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 30,2014	As on March 28, 2014 *
Direct Plan-Growth Option	11.2020	10.6556
Regular Plan-Growth Option	11.1187	10.6115
Regular Plan-Dividend Option	11.1187	10.6115

- No Dividend declared during the half-year ended September 30, 2014.
- No Bonus declared during the half-year ended September 30, 2014.
- Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to NAV is Nil.
- (7) Average maturity of the portfolio: 518 Days.
- * Last Business Day

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN SERIES 23 AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges Power Finance					
Corporation Ltd.**	INE134E08FV1	CRISIL AAA	870,000	858.93	17.87
Bharat Aluminium Co. Ltd.**	INE738C07036	CRISIL AA-	870,000	853.46	17.76
IDFC Ltd.**	INE043D07EF4	ICRA AAA	500,000	500.70	10.42
LIC Housing Finance Ltd.**	INE115A07AY5	CRISIL AAA	430,000	430.18	8.95
LIC Housing Finance Ltd.** Housing Development	INE115A07CV7	CRISIL AAA	400,000	400.32	8.33
Finance Corporation Ltd.**	INE001A07IS2	CRISIL AAA	390,000	390.27	8.12
Sub Total (b) Privately Placed/ Unlisted				3,433.86	71.45
Tata Sons Ltd. #**	INE895D08378	CRISIL AAA	500,000	502.61	10.46
Sub Total				502.61	10.46
(c)Securitised Debt Instruments				Nil	Nil
Total				3,936.47	81.91
Money Market Instruments Certificate of Deposit State Bank of Patiala #**	INE652A16IT1	CRISIL A1+	520,000	506.18	10.53
Total	INCOSZATOTT	CINIOLE ATT	320,000	506.18	10.53
CBLO / Reverse Repo Clearing Corporation				300.10	10.55
of India Ltd.				265.00	5.51
Total				265.00	5.51
Net Receivables/(Payables)				98.95	2.05
GRAND TOTAL				4,806.60	100.00

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

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

ver resolve value per unit (in respect) are as follows.					
Plan/Option	As on September 30,2014	As on March 28, 2014 *			
Direct Plan-Growth Option	11.2216	10.6947			
Direct Plan-Dividend Option	11.2200	10.6941			
Regular Plan-Growth Option	11.1979	10.6830			
Regular Plan-Dividend Option	11.1979	10.6830			

- (3) No Dividend declared during the half-year ended September 30, 2014.
- No Bonus declared during the half-year ended September 30, 2014. Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage
- (7) Average maturity of the portfolio: 431 Days.
- * Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN SERIES 28 AS ON SEPTEMBER 30, 2014

	(A 367 days close ended income scheme)						
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets		
Money Market Instruments							
Certificate of Deposit							
Punjab & Sind Bank #**	INE608A16GM2	CRISIL A1+	500,000	500.00	22.04		
IDBI Bank Ltd. #**	INE008A16WH2	CRISIL A1+	500,000	500.00	22.04		
Indian Bank #** Kotak Mahindra	INE562A16GU4	ICRA A1+	500,000	500.00	22.04		
Bank Ltd. #**	INE237A16ZO6	CRISIL A1+	500,000	500.00	22.04		
Total				2,000.00	88.16		

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN SERIES 28 AS ON SEPTEMBER 30, 2014 (contd...) (A 367 days close ended income scheme

,	,		,		
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
CBLO/Reverse Repo Clearing Corporation of India Ltd.				270.00	11.90
Total				270.00	11.90
Net Receivables/(Payables)				(0.92)	(0.06)
GRAND TOTAL				2,269.08	100.00

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

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its
- percentage to Net Asset Value is Nil. (2) Net Assets Value per unit (in Rupees) are as follows:

The state of the s		
Plan/Option	As on September 30,2014	As on March 28, 2014 *
Direct Plan-Growth Option	10.9489	10.4949
Direct Plan-Dividend Option	10.9484	10.4951
Regular Plan-Growth Option	10.8972	10.4695
Regular Plan-Dividend Option	10.8972	10.4695

- (3) No Dividend declared during the half-year ended September 30, 2014.
- No Bonus declared during the half-year ended September 30, 2014.
- Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (5) (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to NAV is Nil.
- (7) Average maturity of the portfolio: 1 Days.
- * Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN SERIES 30 AS ON SEPTEMBER 30, 2014 (A 427 days close ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges					
Bajaj Finance Ltd.** Housing Development	INE296A07997	ICRA AA+	3,500,000	3,720.77	19.30
Finance Corporation Ltd.**	INE001A07MI5	CRISIL AAA	3,500,000	3,503.85	18.17
National Housing Bank**	INE557F08ED1	CRISIL AAA	300,000	300.05	1.56
Sub Total				7,524.67	39.03
(b) Privately Placed/ Unlisted (c) Securitised Debt				Nil	Ni
Instruments				Nil	Ni
Total				7,524.67	39.03
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd. #** Oriental Bank	INE090A16L19	ICRA A1+	5,000,000	4,845.36	25.13
of Commerce #**	INE141A16OI6	CRISIL A1+	4,900,000	4,747.93	24.62
Corporation Bank #**	INE112A16EV1	CRISIL A1+	1,960,000	1,897.20	9.84
Total				11,490.49	59.59
CBLO/Reverse Repo Clearing Corporation					
of India Ltd.				15.00	0.08
Total				15.00	0.08
Net Receivables/(Payables)				251.77	1.30
GRAND TOTAL				19,281.93	100.00

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

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Net Assets Value per unit (in Rupees) are as follows:

. , , ,		
Plan/Option	As on	As on
	September 30,2014	March 28, 2014 *
Direct Plan - Growth Option	10.6275	10.1525
Regular Plan - Growth Option	10.6171	10.1506
Regular Plan - Dividend Option	10.6176	10.1507

- (3) No Dividend declared during the half-year ended September 30, 2014. No Bonus declared during the half-year ended September 30, 2014.
- Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to NAV is Nil.
- (7) Average maturity of the portfolio: 153 Days.
- * Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN SERIES 31 AS ON SEPTEMBER 30, 2014 (A 370 days close ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
Corporation Bank #**	INE112A16EV1	CRISIL A1+	6,040,000	5,846.48	24.54
Indian Overseas Bank #** Oriental Bank	INE565A16897	CRISIL A1+	6,000,000	5,804.53	24.36
of Commerce #**	INE141A16OM8	ICRA A1+	6,000,000	5,804.31	24.36
IDBI Bank Ltd. #**	INE008A16UP9	CRISIL A1+	6,000,000	5,803.45	24.36
Bank of Baroda #**	INE028A16896	CRISIL A1+	575,000	558.26	2.34
Total				23,817.03	99.96
CBLO/Reverse Repo Clearing Corporation					
of India Ltd.				1.00	0.00
Total				1.00	0.00
Net Receivables/(Payables)				6.49	0.04
GRAND TOTAL				23,824.52	100.00

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

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 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 30,2014	As on March 28, 2014 *
Direct Plan-Growth Option	10.6220	10.1579
Regular Plan-Growth Option	10.6119	10.1561
Regular Plan-Dividend Option	10.6117	10.1561

- (3) No Dividend declared during the half-year ended September 30, 2014.
- No Bonus declared during the half-year ended September 30, 2014. Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (5) (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage
- (7) Average maturity of the portfolio: 140 Days.
- * Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 32 AS ON SEPTEMBER 30, 2014

(A 366 days close	enaea mcome	scheme)		
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd. #**	INE090A16M42	ICRA A1+	3,500,000	3,379.88	24.74
Oriental Bank of					
Commerce #**	INE141A16OS5	ICRA A1+	3,500,000	3,379.55	24.74
Axis Bank Ltd. #**	INE238A16VX4	ICRA A1+	3,500,000	3,378.95	24.74
Indian Overseas Bank #**	INE565A16921	CRISIL A1+	2,500,000	2,415.18	17.68
Canara Bank #**	INE476A16LR3	CRISIL A1+	1,000,000	974.05	7.13
Total				13,527.61	99.03
CBLO/Reverse Repo					
Clearing Corporation of					
India Ltd.				135.00	0.99
Total				135.00	0.99
Net Receivables/(Payables)				(2.07)	(0.02)
GRAND TOTAL				13,660.54	100.00

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

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option As on As on March 28, 2014 * September 30,2014 Direct Plan - Growth Option 10.5938 10.1297 Direct Plan - Dividend Option 10.5938 10.1297 Regular Plan - Growth Option 10.5841 10.1285

- (3) No Dividend declared during the half-year ended September 30, 2014.
- (4) No Bonus declared during the half-year ended September 30, 2014.
- Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to NAV is Nil.
- (7) Average maturity of the portfolio: 144 Days.
- * Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 33 AS ON SEPTEMBER 30, 2014

(A 398 days close	e ended income	scheme)		
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges					
Bajaj Finance Ltd.**	INE296A07732	CRISIL AA+	2,200,000	2,782.23	10.39
Sub Total				2,782.23	10.39
(b) Privately Placed/ Unlisted (c) Securitised Debt				Nil	Nil
Instruments				Nil	Nil
Total				2,782.23	10.39
Money Market Instruments					
Certificate of Deposit					
State Bank of Patiala #**	INE652A16IT1	CRISIL A1+	8,200,000	7,982.11	29.80
Canara Bank #**	INE476A16LS1	ICRA A1+	8,200,000	7,974.17	29.77
Bank of Baroda #**	INE028A16862	CRISIL A1+	8,200,000	7,968.60	29.75
Total				23,924.88	89.32
CBLO/Reverse Repo Clearing Corporation of					
India Ltd.				87.00	0.32
Total				87.00	0.32
Net Receivables/(Payables)				(7.15)	(0.03)
GRAND TOTAL				26,786.96	100.00
# Unlinted Consults ** Think	Tuesdad/New Tuesd	lad Caarriibre			

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

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 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 30,2014	As on March 28, 2014 *
Direct Plan - Growth Option	10.5656	10.0989
Regular Plan - Growth Option	10.5563	10.0980
Regular Plan - Dividend Option	10.5574	10.0980

- (3) No Dividend declared during the half-year ended September 30, 2014.
- (4) No Bonus declared during the half-year ended September 30, 2014.
- (5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil. (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage
- (7) Average maturity of the portfolio: 125 Days.
- * Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 35 AS ON SEPTEMBER 30, 2014 (A 1831 days close ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value	% to Net
				(Rs. in Lakhs)	Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges Indiabulls Housing					
Finance Ltd.**	INE148I08017	CRISIL AA+	1,500,000	1,501.01	17.56
Export Import Bank of India**	INE514E08DL0	CRISIL AAA	1,200,000	1,211.18	14.17
Tata Motors Ltd. Cholamandalam Investment	INE155A08118	ICRA AA	1,200,000	1,201.38	14.06
& Finance Co Ltd.** Rural Electrification	INE121A07GW4	ICRA AA	1,000,000	1,123.50	13.15
Corporation Ltd.** The Indian Hotels	INE020B07IA8	CARE AAA	1,000,000	1,014.07	11.87
Company Ltd.**	INE053A08073	ICRA AA	190,000	229.82	2.69
Sub Total				6,280.96	73.50
(b) Privately Placed/ Unlisted					
Nirma Ltd. #**	INE091A07133	CRISIL AA	1,400,000	1,358.74	15.90
Mahindra Vehicle Manufacturers Ltd. #**	INE244N07016	ICRA AA	340,000	367.21	4.30
Sub Total				1,725.95	20.20

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UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

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

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 35 AS ON SEPTEMBER 30, 2014 (contd

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
(c) Securitised Debt Instruments				Nil	Nil
Total				8,006.91	93.70
Money Market Instruments Certificate of Deposit					
State Bank of Patiala #**	INE652A16IT1	CRISIL A1+	170,000	165.48	1.94
Total				165.48	1.94
CBLO/Reverse Repo				Nil	Nil
Net Receivables/(Payables)				374.01	4.36
GRAND TOTAL				8,546.40	100.00

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

contd.

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 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 30,2014	As on March 28, 2014 *
Direct Plan - Growth Option	10.6304	&
Regular Plan - Growth Option	10.5881	&
Regular Plan - Dividend Option	10.5881	&

- No Dividend declared during the half-year ended September 30, 2014.
- (4) No Bonus declared during the half-year ended September 30, 2014.
- Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage
- (7) Average maturity of the portfolio: 1317 Days.
- * Last Business Day, & First NAV on 02-04-2014

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 37 AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Ne Assets
Debt Instruments					
(a) Listed/Awaiting listing					
on Stock Exchanges Dewan Housing Finance					
Corporation Ltd.**	INE202B07AP7	CARE AA+	400.000	421.83	18.89
The Indian Hotels	1142222077117	O/ (I CE / U C	400,000	421.00	10.00
Company Ltd.**	INE053A08073	ICRA AA	340,000	411.27	18.41
Fullerton India Credit					
Co. Ltd.**	INE535H07324	ICRA AA+	390,000	395.75	17.72
Bharat Aluminium Co. Ltd.**	INE738C07036	CRISIL AA-	400,000	392.40	17.57
Sub Total				1,621.25	72.59
(b) Privately Placed/					
Unlisted					
Mahindra Vehicle					
Manufacturers Ltd. #**	INE244N07016	ICRA AA	380,000	410.41	18.38
Sub Total				410.41	18.38
(c) Securitised					
Debt Instruments				Nil	Nil
Total				2,031.66	90.97
Money Market Instruments Certificate of Deposit					
State Bank of Patiala #**	INE652A16IT1	CRISIL A1+	100,000	97.34	4.36
Total				97.34	4.36
CBLO/Reverse Repo Clearing Corporation of					
India Ltd.				34.00	1.52
Total				34.00	1.52
Net Receivables/(Payables)				70.42	3.15
GRAND TOTAL				2,233.42	100.00

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

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 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 30,2014	As on March 28, 2014 *
Direct Plan - Growth Option	10.4591	&
Regular Plan - Growth Option	10.4335	&
Regular Plan - Dividend Option	10.4335	&

- (3) No Dividend declared during the half-year ended September 30, 2014.
- (4) No Bonus declared during the half-year ended September 30, 2014.
- (5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil
- Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to NAV is Nil.
- (7) Average maturity of the portfolio: 757 Days.
- * Last Business Day, & First NAV on 05-05-2014.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 38 AS ON SEPTEMBER 30, 2014 (A 60 months close ended income scheme)

Rating

Quantity Market/Fair % to

ranio or the motiument	ioni	ramg	quantity	Value (Rs. in Lakhs)	Net Assets
Debt Instruments					
(a)Listed/Awaiting listing					
on Stock Exchanges					
Shriram Transport	INE721A07EX4	CRISIL AA	500,000	500.00	19.04
Finance Company Ltd.** Rural Electrification	INE/ZIAU/EX4	CRISIL AA	500,000	586.93	19.04
Corporation Ltd.**	INE020B07IA8	CARE AAA	500,000	507.04	16.45
Indiabulls Housing	11420203071710	O/ (() / () / ()	000,000	007.04	10.10
Finance Ltd.**	INE148I08017	CRISIL AA+	500,000	500.34	16.23
Export Import Bank of India**	INE514E08DL0	CRISIL AAA	300,000	302.79	9.82
Tata Motors Ltd.	INE155A08118	ICRA AA	300,000	300.35	9.74
Sub Total				2,197.45	71.28
(b)Privately Placed/ Unlisted					
Nirma Ltd. #**	INE091A07133	CRISIL AA	600,000	582.32	18.89
Sub Total				582.32	18.89
(c)Securitised Debt Instruments				Nil	Ni
Total				2,779.77	90.17
Money Market Instruments Certificate of Deposit					
State Bank of Patiala #**	INE652A16IT1	CRISIL A1+	130,000	126.55	4.10
Total				126.55	4.10
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				57.00	1.85
Total				57.00	1.85
Net Receivables/(Payables)				119.55	3.88
GRAND TOTAL				3,082.87	100.00

Unlisted Security, ** Thinly Traded/Non Traded Security

Name of the Instrument

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 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 30,2014	As on March 28, 2014 *
Direct Plan - Growth Option	10.4658	&
Regular Plan - Growth Option	10.4317	&
Regular Plan - Dividend Option	10.4315	&

- (3) No Dividend declared during the half-year ended September 30, 2014 No Bonus declared during the half-year ended September 30, 2014.
- Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to NAV is Nil
- Average maturity of the portfolio: 1269 Days.
- * Last Business Day, & First NAV on 05-05-2014.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 40 AS ON SEPTEMBER 30, 2014 (A 1100 days close ended income scheme) Name of the Instrument Rating Quantity Market/Fair % to

Name of the instrument	ISIN	Rating	Quantity	Value (Rs. in Lakhs)	Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges				,	
Bharat Aluminium Co. Ltd.**	INE738C07044	CRISIL AA-	1,000,000	1,006.13	18.29
Power Finance Corporation Ltd.** Indiabulls Housing	INE134E08GE5	CRISIL AAA	1,000,000	1,003.47	18.24
Finance Ltd.**	INE148I07803	CRISIL AA+	1,000,000	1,003.10	18.23
Edelweiss Financial Services Ltd.** The Indian Hotels	INE532F07AQ6	CARE AA	1,000,000	997.28	18.13
Company Ltd.**	INE053A08073	ICRA AA	810,000	979.78	17.81
Sub Total				4,989.76	90.70
(b) Privately Placed/ Unlisted				Nil	Nil
(c) Securitised Debt Instruments				Nil	Nil
Total				4,989.76	90.70
CBLO/Reverse Repo Clearing Corporation of					
India Ltd.				483.00	8.78
Total				483.00	8.78
Net Receivables/(Payables)				28.43	0.52
GRAND TOTAL				5,501.19	100.00

** Thinly Traded/Non Traded Security.

Notes:

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

Plan/Option	As on	As on
	September 30,2014	March 28, 2014 *
Direct Plan - Growth Option	10.0868	&
Regular Plan - Growth Option	10.0812	&
Regular Plan - Dividend Option	10.0813	&

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 40 AS ON SEPTEMBER 30, 2014 (contd...) (A 1100 days close ended income scheme)

- No Dividend declared during the half-year ended September 30, 2014.
- (4) No Bonus declared during the half-year ended September 30, 2014. Total outstanding exposure in derivative instruments as on September 30. 2014 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to NAV is Nil.
- (7) Average maturity of the portfolio: 938 Days.
- * Last Business Day, & First NAV on 28-08-2014.

Investment Objective: JPMorgan India Equity Fund: To generate income and long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities including equity derivatives. However, there can be no assurance that the investment objective of the Scheme will be realized. JPMorgan India Mid and Small Cap Fund: To generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities focused on smaller companies. Generally, the universe will be the companies constituting the bottom fourth by way of market capitalization of stocks listed on the National Stock Exchange or The Bombay Stock Exchange. The fund manager may from time to time include other equity and equity related securities outside the universe to achieve optimal portfolio construction. However, there can be no assurance that the investment objective of the Scheme will be realised. JPMorgan India Top 100 Fund: To generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of the Top 100 companies, by market capitalisation, listed in India. However, there can be no assurance that the investment objective of the Scheme will be realised JPMorgan India Tax Advantage Fund: To generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related Securities. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends. JPMorgan Greater China Equity Off-shore Fund: To provide long term capital appreciation by investing in JPMorgan Funds - Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity in, a country of Greater China region. However, there can be no assurance that the investment objective of the Scheme will be realized. JPMorgan Emerging Europe, Middle East and Africa Equity Off-shore Fund: To provide long term capital appreciation investing in JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity from, an emerging market country of central, eastern and southern Europe, Middle East or Africa. However, there can be no assurance that the investment objective of the Scheme will be realized. JPMorgan ASEAN Equity Off-shore Fund: To provide long term capital growth by investing predominantly in JPMorgan Funds - ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations (ASEAN). However, there can be no assurance that the investment objective of the Scheme will be realized. JPMorgan Europe Dynamic Equity Offshore Fund: To seek to provide long term capital growth by investing predominantly in the JPMorgan Funds - Europe Dynamic Fund, an equity fund which invests primarily in an aggressively managed portfolio of European companies. However, there can be no assurance that the investment objective of the Scheme will be realised. JPMorgan US Value Equity Offshore Fund: To provide long term capital growth by investing predominantly in the JPMorgan Funds - US Value Fund, an equity fund which invests primarily in a value style biased portfolio of US companies. However, there can be no assurance that the investment objective of the Scheme will be realised. JPMorgan Emerging Markets Opportunities Equity Offshore Fund: To provide long term capital growth by investing predominantly in the JPMorgan Funds - Emerging Markets Opportunities Fund, an equity fund which invests primarily in an aggressively managed portfolio of emerging market companies. However, there can be no assurance that the investment objective of the Scheme will be realised. JPMorgan India Liquid Fund: To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However there can be no assurance that the investment objectives of the Scheme will be realized. JPMorgan India Treasury Fund: To provide liquidity and optimal returns to the investors by investing primarily in a mix of short term debt and money market instruments which results in a portfolio having marginally higher maturity and moderately higher credit risk as compared to a liquid fund at the same time maintaining a balance between safety and liquidity. However, there can be no assurance that the investment objective of the Scheme will be realized. JPMorgan India Active Bond Fund: To generate optimal returns while maintaining liquidity through active management of the portfolio by investing in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realised. JPMorgan India Short Term Income Fund: To generate income by investing primarily in money market and short term debt instruments. However, there can be no assurance that income can be generated regular or otherwise or that the investment objective of the Scheme will be realised. JPMorgan India Banking and PSU Debt Fund: To generate income by investing predominantly in a portfolio of Debt Securities and Money Market Instruments issued by banks and PSUs. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated. JPMorgan India Government Securities Fund: To generate income through investment in Securities of various maturities issued and/or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized. JPMorgan India Corporate Debt Opportunities Fund: To generate regular income and opportunities for capital appreciation while maintaining liquidity through active management of a diversifi ed portfolio comprising of corporate bonds and securities across the investment grade credit rating and maturity spectrum. However, there can be no assurance that the investment objectives of the Scheme will be realized. JPMorgan India Hybrid Fund Series 1 & 2: To generate returns and reduce interest rate volatility, through a portfolio of fixed income securities that are maturing on or before the maturity of the Scheme along with capital appreciation through equity exposure. However, there can be no assurance that income can be generated, regular or otherwise or that the investment objective of the Scheme will be realised. JPMorgan India Income Fund Series 301 & 501: To generate income through investments in Debt Securities/ money market instruments and Government of India Securities ("Gol Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realized. **JPMorgan India Fixed Maturity Plan Series 302, JPMorga**n 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 28. JPMorgan India Fixed Maturity Plan Series 30, JPMorgan India Fixed Maturity Plan Series 31, JPMorgan India Fixed Maturity Plan Series 32, JPMorgan India Fixed Maturity Plan Series 33, JPMorgan India Fixed Maturity Plan Series 35, JPMorgan India Fixed Maturity Plan Series 37, JPMorgan India Fixed Maturity Plan Series 38 and JPMorgan India Fixed Maturity Plan Series 40: To generate income through investments in Debt Securities/Money Market Instruments and Government of India Securities ("Gol Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realised.

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

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

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UNAUDITED HALF-YEARLY FINANCIAL RESULTS

The unaudited half-vearly Financial Results for the period ended September 30, 2014 are available on our website: www.jpmorganmf.com