

# Abridged Annual Report 2015

## Debt Schemes



**SPONSOR****JPMorgan Asset Management (Asia) Inc.**

270 Park Avenue, New York,  
New York 12017, USA

**TRUSTEE****JPMorgan Mutual Fund India Private Limited**

*Registered office:*

J.P. Morgan Tower, Off C.S.T Road,  
Kalina, Santacruz (E),  
Mumbai 400 098,  
India.

**ASSET MANAGEMENT COMPANY****JPMorgan Asset Management India Private Limited**

*Registered office:*

J.P. Morgan Tower, Off C.S.T Road,  
Kalina, Santacruz (E),  
Mumbai 400 098,  
India.

**CUSTODIAN****Standard Chartered Bank,**

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3<sup>rd</sup> Floor, C-38/39, G-Block,  
Bandra Kurla Complex, Bandra (East),  
Mumbai 400 051.  
India.

**STATUTORY AUDITORS****Price Waterhouse**

252, Veer Savarkar Marg,  
Shivaji Park, Dadar (West),  
Mumbai 400 028,  
India.

**REGISTRAR & TRANSFER AGENT****Computer Age Management Services Private Limited**

Unit: JPMorgan Mutual Fund  
3rd Floor, Rayala Towers,  
158, Anna Salai,  
Chennai 600 002.  
India.

**BOARD OF DIRECTORS****JPMorgan Mutual Fund India Private Limited**

- 1) Mr. Simon Walls, Chairman & Associate Director
- 2) Dr. Dharmendra Bhandari, Non-Associate Director
- 3) Mr. Gopalakrishnan Narayanan, Non-Associate Director
- 4) Mr. Surendra Singh, Non-Associate Director
- 5) Mr. Srinivasan Sridhar, Non-Associate Director

**JPMorgan Asset Management India Private Limited**

- 1) Mrs. Kalpana Morparia,  
Chairperson & Non-Executive Director
- 2) Mr. Nandkumar Surti, Managing Director & CEO
- 3) Mr. D. N. Mungale, Non-Associate Director
- 4) Mr. A. P. Kurian, Non-Associate Director
- 5) Mr. T. P. Ostwal, Non-Associate Director
- 6) Mr. N. Balasubramanian, Non-Associate Director

# Trustees' Report for the year ended March 31, 2015

## JPMorgan Mutual Fund India Private Limited

J.P. Morgan Tower, Off C.S.T Road, Kalina, Santacruz (E), Mumbai – 400 098.

JPMorgan Mutual Fund India Private Limited (the "Trustee") presents its 8th report and the audited financial statements of the Schemes of JPMorgan Mutual Fund (the "Fund"), for the year ended March 31, 2015.

During the year ending March 31, 2015, JPMorgan Mutual Fund recorded strong growth in Assets Under Management (AUM). Dividends were declared under various schemes as per the provisions contained in the respective Scheme Information Documents, after considering the distributable surplus available under the respective Schemes. Details of dividends declared can be viewed on the website of the Fund viz. www.jpmmgmfm.com

The Fund continued to launch new products/facilities for the investors during the year.

### 1. Scheme Performance, Future Outlook and Operations of Schemes

As on March 31, 2015, the following 34 schemes were in existence:

- Open-ended Equity Schemes
  - JPMorgan India Equity Fund
  - JPMorgan India Mid and Small Cap Fund
  - JPMorgan India Top 100 Fund ~
  - JPMorgan India Equity Income Fund ~
  - JPMorgan India Economic Resurgence Fund ~
- Open-ended Equity Linked Savings Scheme
  - JPMorgan India Tax Advantage Fund
- Open-ended Fund of Funds Schemes
  - JPMorgan Greater China Equity Off-shore Fund
  - JPMorgan Emerging Markets Opportunities Equity Off-shore Fund ~
  - JPMorgan ASEAN Equity Off-shore Fund
  - JPMorgan Europe Dynamic Equity Off-shore Fund
  - JPMorgan US Value Equity Offshore Fund
- Open-ended Liquid Scheme
  - JPMorgan India Liquid Fund
- Open-ended Income Schemes
  - JPMorgan India Treasury Fund
  - JPMorgan India Active Bond Fund
  - JPMorgan India Short Term Income Fund
  - JPMorgan India Banking and PSU Debt Fund
  - JPMorgan India Corporate Debt Opportunities Fund ~
- Open-ended Gilt Scheme
  - JPMorgan India Government Securities Fund
- Close-ended Income Schemes
  - JPMorgan India Hybrid Fund Series 1
  - JPMorgan India Hybrid Fund Series 2
  - JPMorgan India Fixed Maturity Plan - Series 14
  - JPMorgan India Fixed Maturity Plan - Series 302
  - JPMorgan India Fixed Maturity Plan - Series 502
  - JPMorgan India Income Fund - Series 301
  - JPMorgan India Income Fund - Series 501
  - 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 30
  - 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 ~
  - JPMorgan India Fixed Maturity Plan - Series 40 ~

~ Schemes which have not completed one year.

#### a) Scheme Performance

NOTE : Performance has been given only for those schemes that were in existence for more than one year.

##### JPMorgan India Equity Fund

JPMorgan India Equity Fund outperformed the benchmark index by 1242 bps in the 1-year time period, as our fundamental based bottom up stock picking approach helped in identifying winners in the changing scenario.

#### JPMorgan India Equity Fund - Regular Plan - Growth Option

NAV as on March 31 2015 : 23.039

Date	NAV Per Unit (Rs.)	Scheme Returns (%)^A	Bench-mark Returns # (%)	Additional Bench-mark Returns ## (%)	Current Value of Standard Investment of Rs.10000 in the		
					Scheme (Rs.)	Bench-mark # (Rs.)	Additional Bench-mark ## (Rs.)
Since Inception - CAGR	10.000	11.29	9.61	9.07	23,039	20,454	19,683
31/03/2014 to 31/03/2015 (Absolute)	15.961	44.35	31.93	24.89	N.A		
28/03/2013 to 31/03/2014 (Absolute)	13.328	19.76	17.19	18.85			
30/03/2012 to 28/03/2013 (Absolute)	12.621	5.60	6.03	8.23			

#S&P BSE 200, ##S&P BSE SENSEX

#### JPMorgan India Equity Fund - Direct Plan - Growth Option

NAV as on March 31 2015 : 23.676

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^A	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31/03/2014 to 31/03/2015 (Absolute)	16.151	46.59	31.93	24.89

#S&P BSE 200, ##S&P BSE SENSEX

Allotment date: Regular Plan - June 14, 2007, Direct Plan - Jan 01, 2013. ^CAGR Returns, \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

#### JPMorgan India Mid and Small Cap Fund

JPMorgan India Mid and Small Cap Fund outperformed the benchmark index by 3065 bps in the 1-year time period ended March 31, 2015, as the mid-cap segment of the market by and large rewarded our fundamental based bottom up stock picking approach.

#### JPMorgan India Mid and Small Cap Fund - Regular Plan - Growth Option

NAV as on March 31 2015 : 19.390

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^A	Bench-mark Returns # (%)	Additional Bench-mark Returns ## (%)	Current Value of Standard Investment of Rs.10000 in the		
					Scheme (Rs.)	Bench-mark # (Rs.)	Additional Bench-mark ## (Rs.)
Since Inception - CAGR	10.000	9.54	5.37	4.58	19,390	14,628	13,845
31/03/2014 to 31/03/2015 (Absolute)	10.677	81.61	50.96	24.89	N.A		
28/03/2013 to 31/03/2014 (Absolute)	8.312	28.45	16.36	18.85			
30/03/2012 to 28/03/2013 (Absolute)	7.572	9.77	-4.02	8.23			

#CNX MIDCAP, ##S&P BSE SENSEX

#### JPMorgan India Mid and Small Cap Fund - Direct Plan - Growth Option

NAV as on March 31 2015 : 19.905

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^A	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31/03/2014 to 31/03/2015 (Absolute)	10.805	84.22	50.96	24.89

#CNX MIDCAP, ##S&P BSE SENSEX

Allotment date: Regular Plan - December 26, 2007, Direct Plan - Jan 01, 2013. ^CAGR Returns, \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

## Trustees' Report for the year ended March 31, 2015

### JPMorgan India Tax Advantage Fund

JPMorgan India Tax Advantage Fund outperformed the benchmark index by 1315 bps in the 1-year time period ended March 31, 2015, as our fundamental based bottom up stock picking approach helped us identify winners in the changing scenario.

### JPMorgan India Tax Advantage Fund - Regular Plan - Growth Option

NAV as on March 31 2015 : 31.625

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)	Current Value of Standard Investment of Rs.10000 in the		
					Scheme (Rs.)	Benchmark # (Rs.)	Additional Benchmark ## (Rs.)
Since Inception - CAGR	10.000	20.50	21.52	20.14	31,625	33,322	31,050
31/03/2014 to 31/03/2015 (Absolute)	21.798	45.08	31.93	24.89	N.A		
28/03/2013 to 31/03/2014 (Absolute)	18.295	19.15	17.19	18.85			
30/03/2012 to 28/03/2013 (Absolute)	17.470	4.72	6.03	8.23			

#S&P BSE 200, ##S&P BSE SENSEX

### JPMorgan India Tax Advantage Fund - Direct Plan - Growth Option

NAV as on March 31 2015 : 32.421

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31/03/2014 to 31/03/2015 (Absolute)	22.027	47.19	31.93	24.89

#S&P BSE 200, ##S&P BSE SENSEX

Allotment date: Regular Plan - January 27, 2009, Direct Plan - Jan 01, 2013. ^CAGR Returns, \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

### JPMorgan Greater China Equity Off-shore Fund

JPMorgan Greater China Equity Off-shore Fund underperformed the benchmark in the 1-year time period ended March 31, 2015.

### JPMorgan Greater China Equity Off-shore Fund - Regular Plan - Growth Option

NAV as on March 31 2015 : 19.825

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Current Value of Standard Investment of Rs.10000 in the	
				Scheme (Rs.)	Benchmark # (Rs.)
Since Inception - CAGR	10.000	13.00	13.21	19,825	20,031
31/03/2014 To 31/03/2015 (Absolute)	16.540	19.86	23.50	N.A	
28/03/2013 To 31/03/2014 (Absolute)	13.968	18.41	16.36		
30/03/2012 To 28/03/2013 (Absolute)	11.846	17.91	14.45		

#MSCI Golden Dragon Index

### JPMorgan Greater China Equity Off-shore Fund - Direct Plan - Growth Option

NAV as on March 31 2015 : 20.291

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)
31/03/2014 To 31/03/2015 (Absolute)	16.773	20.97	23.50

#MSCI Golden Dragon Index

Allotment date: Regular Plan - August 26, 2009, Direct Plan - Jan 01, 2013. ^CAGR Returns, \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

### JPMorgan ASEAN Equity Off-shore Fund

JPMorgan ASEAN Equity Off-shore Fund outperformed the benchmark index by 50 bps in the time period ended March 31, 2015.

### JPMorgan ASEAN Equity Off-shore Fund - Regular Plan - Growth Option

NAV as on March 31 2015 : 16.461

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Current Value of Standard Investment of Rs.10000 in the	
				Scheme (Rs.)	Benchmark # (Rs.)
Since Inception - CAGR	10.000	14.20	12.36	16,461	15,489
31/03/2014 To 31/03/2015 (Absolute)	15.390	6.96	6.46	N.A	
28/03/2013 To 31/03/2014 (Absolute)	15.291	0.65	4.14		
30/03/2012 To 28/03/2013 (Absolute)	11.655	31.20	21.79		

#Morgan Stanley Capital International (MSCI) South East Asia Index

### JPMorgan ASEAN Equity Off-shore Fund - Direct Plan - Growth Option

NAV as on March 31 2015 : 16.845

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)
31/03/2014 To 31/03/2015 (Absolute)	15.589	8.06	6.46

#Morgan Stanley Capital International (MSCI) South East Asia Index

Allotment date: Regular Plan - July 1, 2011, Direct Plan - Jan 01, 2013. \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

### JPMorgan US Value Equity Off-shore Fund

JPMorgan US Value Equity Off-shore Fund outperformed the benchmark index by 119 bps in the time period ended March 31, 2015.

### JPMorgan US Value Equity Off-shore Fund - Regular Plan - Growth Option

NAV as on March 31 2015 : 12.1721

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)
31/03/2014 To 31/03/2015 (Absolute)	10.6534	14.26	13.07

#Russell 1000 Value Index

### JPMorgan US Value Equity Off-shore Fund - Direct Plan - Growth Option

NAV as on March 31 2015 : 12.3720

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)
31/03/2014 To 31/03/2015 (Absolute)	10.7271	15.33	13.07

#Russell 1000 Value Index

Allotment date: Regular Plan - August 7, 2013, Direct Plan - August 7, 2013. \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

### JPMorgan Europe Dynamic Equity Off-shore Fund

JPMorgan Europe Dynamic Equity Off-shore Fund underperformed the benchmark index in the time period ended March 31, 2015.

### JPMorgan Europe Dynamic Equity Off-shore Fund - Regular Plan - Growth Option

NAV as on March 31 2015 : 9.9003

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)
31/03/2014 To 31/03/2015 (Absolute)	10.2361	-3.28	23.77

#MSCI Europe Index

### JPMorgan Europe Dynamic Equity Off-shore Fund - Direct Plan - Growth Option

NAV as on March 31 2015 : 10.0002

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)
31/03/2014 To 31/03/2015 (Absolute)	10.2459	-2.40	23.77

#MSCI Europe Index

Allotment date: Regular Plan - February 7, 2014, Direct Plan - February 7, 2014. \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future

## Trustees' Report for the year ended March 31, 2015

### JPMorgan India Liquid Fund

JPMorgan India Liquid Fund is performing consistently with the peer group and benchmark. It has underperformed the benchmark by 3 bps (super institutional plan) last year mainly on account of having conservative investment philosophy.

### JPMorgan India Liquid Fund - Retail Plan - Growth Option

NAV as on March 31 2015 : 16.4903

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Bench- mark Returns # (%)	Additional Bench- mark Returns ## (%)	Current Value of Standard Investment of Rs.10000 in the		
					Scheme (Rs.)	Bench- mark # (Rs.)	Additional Benchmark ## (Rs.)
Since Inception - CAGR	10.0000	7.95	7.65	6.45	16,490	16,196	15,054
7 days	16.4611	9.25	13.63	17.17	N.A		
15 days	16.4307	8.83	10.39	14.71			
30 days	16.3678	8.54	9.51	11.19			
28/03/2014 To 31/03/2015 (Absolute)	15.1532	8.82	9.06	8.82			
28/03/2013 To 28/03/2014 (Absolute)	13.8935	9.07	9.46	5.77			
30/03/2012 To 28/03/2013 (Absolute)	12.7316	9.13	8.17	8.33			

#CRISIL Liquid Fund Index, ##CRISIL 1 Year T-Bill Index

### JPMorgan India Liquid Fund - Super Institutional Plan - Growth Option

NAV as on March 31 2015 : 18.1070

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Bench- mark Returns # (%)	Additional Bench- mark Returns ## (%)	Current Value of Standard Investment of Rs.10000 in the		
					Scheme (Rs.)	Bench- mark # (Rs.)	Additional Benchmark ## (Rs.)
Since Inception - CAGR	10.0000	8.20	7.61	6.22	18,107	17,378	15,754
7 days	18.0746	9.35	13.63	17.17	N.A		
15 days	18.0408	8.93	10.39	14.71			
30 days	17.9705	8.66	9.51	11.19			
28/03/2014 To 31/03/2015 (Absolute)	16.6070	9.03	9.06	8.82			
28/03/2013 To 28/03/2014 (Absolute)	15.1963	9.28	9.46	5.77			
30/03/2012 To 28/03/2013 (Absolute)	13.8988	9.34	8.17	8.33			

#CRISIL Liquid Fund Index, ##CRISIL 1 Year T-Bill Index

### JPMorgan India Liquid Fund- Direct Plan - Growth Option

NAV as on March 31 2015 : 18.1594

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
7 days	18.1268	9.38	13.63	17.17
15 days	18.0929	8.94	10.39	14.71
30 days	18.0213	8.74	9.51	11.19
28/03/2014 To 31/03/2015 (Absolute)	16.6310	9.19	9.06	8.82
28/03/2013 To 28/03/2014 (Absolute)	15.2000	9.41	9.46	5.77

#CRISIL Liquid Fund Index, ##CRISIL 1 Year T-Bill Index

Allotment date: Super Institutional Plan - 21 September 2007, Retail Plan - September 16, 2008, Direct Plan - Jan 01, 2013. ^CAGR Returns, \*Absolute Returns, & Simple annualisation of yields. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

### JPMorgan India Treasury Fund

JPMorgan India Treasury Fund performed in line with liquid fund philosophy of safety, liquidity and return. Due to RBI's monetary stance reversal, and fund's positioning, the fund outperformed the benchmark by 27 bps (super institutional plan).

### JPMorgan India Treasury Fund - Retail Plan - Growth Option

NAV as on March 31 2015 : 16.4661

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Bench- mark Returns # (%)	Additional Bench- mark Returns ## (%)	Current Value of Standard Investment of Rs.10000 in the		
					Scheme (Rs.)	Bench- mark # (Rs.)	Additional Benchmark ## (Rs.)
Since Inception - CAGR	10.0000	7.91	7.65	6.45	16,456	16,196	15,054
28/03/2014 To 31/03/2015 (Absolute)	15.1422	8.68	9.06	8.82	N.A		
28/03/2013 To 28/03/2014 (Absolute)	13.9423	8.61	9.46	5.77			
30/03/2012 To 28/03/2013 (Absolute)	12.7902	9.01	8.17	8.33			

#CRISIL Liquid Fund Index, ##CRISIL 1 Year T-Bill Index

### JPMorgan India Treasury Fund - Super Institutional - Growth Option

NAV as on March 31 2015 : 18.3624

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Bench- mark Returns # (%)	Additional Bench- mark Returns ## (%)	Current Value of Standard Investment of Rs.10000 in the		
					Scheme (Rs.)	Bench- mark # (Rs.)	Additional Benchmark ## (Rs.)
Since Inception - CAGR	10.0000	8.40	7.61	6.22	18,362	17,378	15,754
28/03/2014 To 31/03/2015 (Absolute)	16.7950	9.33	9.06	8.82	N.A		
28/03/2013 To 28/03/2014 (Absolute)	15.3718	9.26	9.46	5.77			
30/03/2012 To 28/03/2013 (Absolute)	14.0303	9.56	8.17	8.33			

#CRISIL Liquid Fund Index, ##CRISIL 1 Year T-Bill Index

### JPMorgan India Treasury Fund - Direct Plan - Growth Option

NAV as on March 31 2015 : 18.4233

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28/03/2014 To 31/03/2015 (Absolute)	16.8253	9.50	9.06	8.82
28/03/2013 To 28/03/2014 (Absolute)	15.3772	9.42	9.46	5.77

#CRISIL Liquid Fund Index, ##CRISIL 1 Year T-Bill Index

Allotment date: Super Institutional Plan - 21 September 2007, Retail Plan - September 16, 2008, Direct Plan - Jan 01, 2013. ^CAGR Returns, \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

### JPMorgan India Active Bond Fund

JPMorgan India Active Bond Fund underperformed the benchmark in the 1-year time period ended March 31, 2015 due to conservative stance.

### JPMorgan India Active Bond Fund-Retail Plan Growth Option

NAV as on March 31 2015 : 15.1877

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Bench- mark Returns # (%)	Additional Bench- mark Returns ## (%)	Current Value of Standard Investment of Rs.10000 in the		
					Scheme (Rs.)	Bench- mark # (Rs.)	Additional Benchmark ## (Rs.)
Since Inception - CAGR	10.0000	6.37	8.08	7.17	15,188	16,913	15,973
28/03/2014 To 31/03/2015 (Absolute)	13.4369	13.03	14.67	14.63	N.A		
28/03/2013 To 28/03/2014 (Absolute)	12.9271	3.94	4.32	-1.01			
30/03/2012 To 28/03/2013 (Absolute)	11.9071	8.57	9.24	11.25			

#CRISIL Composite Bond Fund Index, ##CRISIL 10 Year Gilt Index

## Trustees' Report for the year ended March 31, 2015

### JPMorgan India Active Bond Fund - Institutional Plan - Growth Option

NAV as on March 31 2015 : 12.7048

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)	Current Value of Standard Investment of Rs.10000 in the		
					Scheme (Rs.)	Benchmark # (Rs.)	Additional Benchmark ## (Rs.)
28/03/2014 To 31/03/2015 (Absolute)	11.1143	14.31	14.67	14.63	N.A		
28/03/2013 To 28/03/2014 (Absolute)	10.6162	4.69	4.32	-1.01			

#CRISIL Composite Bond Fund Index, ##CRISIL 10 Year Gilt Index

### JPMorgan India Active Bond Fund - Direct Plan - Growth Option

NAV as on March 31 2015 : 15.5196

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28/03/2014 To 31/03/2015 (Absolute)	13.5729	14.34	14.67	14.63
28/03/2013 To 28/03/2014 (Absolute)	12.9505	4.81	4.32	-1.01

#CRISIL Composite Bond Fund Index, ##CRISIL 10 Year Gilt Index

Allotment date: Retail/Institutional Plan - June 27, 2008, Direct Plan - Jan 01, 2013. ^CAGR Returns. \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

### JPMorgan India Short Term Income Fund

JPMorgan India Short Term Income Fund underperformed the benchmark index by 10 bps in the 1-year time period ended March 31, 2015. The fund has always maintained a philosophy of higher accrual and less duration, to cater to the investors need.

### JPMorgan India Short Term Income Fund - Regular Plan - Growth Option

NAV as on March 31 2015 : 15.3246

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)	Current Value of Standard Investment of Rs.10000 in the		
					Scheme (Rs.)	Benchmark # (Rs.)	Additional Benchmark ## (Rs.)
Since Inception - CAGR	10.0000	8.87	8.30	6.65	15,325	14,926	13,817
28/03/2014 To 31/03/2015 (Absolute)	13.8931	10.30	10.40	8.82	N.A		
28/03/2013 To 28/03/2014 (Absolute)	12.7964	8.57	8.78	5.77			
30/03/2012 To 28/03/2013 (Absolute)	11.6924	9.44	9.05	8.33			

#CRISIL Short-Term Bond Fund Index, ##CRISIL 1 Year T-Bill Index

### JPMorgan India Short Term Income Fund - Direct Plan - Growth Option

NAV as on March 31 2015 : 15.4917

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28/03/2014 To 31/03/2015 (Absolute)	13.9786	10.82	10.40	8.82
28/03/2013 To 28/03/2014 (Absolute)	12.8108	9.12	8.78	5.77

#CRISIL Short-Term Bond Fund Index, ##CRISIL 1 Year T-Bill Index

Allotment date: Regular Plan - March 25, 2010, Direct Plan - Jan 01, 2013. ^CAGR Returns. \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

### JPMorgan India Banking and PSU Debt Fund

JPMorgan India Banking and PSU Debt Fund outperformed the benchmark index by 57 bps in the 1-year time period ended March 31, 2015.

### JPMorgan India Banking and PSU Debt Fund - Regular Plan - Growth Option

NAV as on March 31 2015 : 11.6729

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28/03/2014 To 31/03/2015 (Absolute)	10.5189	10.97	10.40	8.82

#CRISIL Short-Term Bond Fund Index, ##CRISIL 1 Year T-Bill Index

### JPMorgan India Banking and PSU Debt Fund - Direct Plan - Growth Option

NAV as on March 31 2015 : 11.7257

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28/03/2014 To 31/03/2015 (Absolute)	10.5344	11.31	10.40	8.82

#CRISIL Short-Term Bond Fund Index, ##CRISIL 1 Year T-Bill Index

Allotment date: Regular Plan - Sep 13, 2013, Direct Plan - Sep 13, 2013. ^CAGR Returns. \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

### JPMorgan India Government Securities Fund

JPMorgan India Government Securities Fund outperformed the benchmark index by 262 bps in the 1-year time period ended March 31, 2015.

### JPMorgan India Govt Securities Fund - Regular Plan - Growth Option

NAV as on March 31 2015 : 11.7590

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28/03/2014 To 31/03/2015 (Absolute)	10.0468	17.04	14.42	14.63

#I-Sec Mi-BEX, ##CRISIL 10 Year Gilt Index

### JPMorgan India Govt Securities Fund - Direct Plan - Growth Option

NAV as on March 31 2015 : 11.8089

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28/03/2014 To 31/03/2015 (Absolute)	10.0497	17.51	14.42	14.63

#I-Sec Mi-BEX, ##CRISIL 10 Year Gilt Index

Allotment date: Regular Plan - Feb 13, 2013, Direct Plan - Feb 13, 2013. ^CAGR Returns. \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

### JPMorgan India Income Fund - Series 301

The fund has performed in line with its investment objectives.

### JPMorgan India Income Fund - Series 301 - Regular Plan - Growth Option

NAV as on March 31 2015 : 12.4131

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28-03-2014 To 31-03-2015 (Absolute)	11.4103	8.79	10.40	14.63
28-03-2013 To 28-03-2014 (Absolute)	10.5530	8.12	8.78	-1.01

#CRISIL Short-Term Bond Fund Index, ##CRISIL 10 Year Gilt Index

Allotment date: July 30, 2012. \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

### JPMorgan India Fixed Maturity Plan - Series 302

The fund has performed in line with its investment objectives.

### JPMorgan India Fixed Maturity Plan - Series 302 - Regular Plan - Growth Option

NAV as on March 31 2015 : 12.2536

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28-03-2014 To 31-03-2015 (Absolute)	11.2603	8.82	10.40	14.63
28-03-2013 To 28-03-2014 (Absolute)	10.4477	7.78	8.78	-1.01

#CRISIL Short-Term Bond Fund Index, ##CRISIL 10 Year Gilt Index

## Trustees' Report for the year ended March 31, 2015

Allotment date: Sep 20, 2012, \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

### JPMorgan India Income Fund - Series 501

The fund has performed in line with its investment objectives.

#### JPMorgan India Income Fund - Series 501 - Regular Plan - Growth Option

NAV as on March 31 2015 : 12.4718

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28-03-2014 To 31-03-2015 (Absolute)	11.3330	10.05	14.67	14.63
28-03-2013 To 28-03-2014 (Absolute)	10.5698	7.22	4.32	-1.01

#CRISIL Composite Bond Fund Index, ##CRISIL 10 Year Gilt Index

Allotment date: July 31, 2012, \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

### JPMorgan India Fixed Maturity Plan - Series 502

The fund has performed in line with its investment objectives.

#### JPMorgan India Fixed Maturity Plan - Series 502 - Regular Plan - Growth Option

NAV as on March 31 2015 : 12.2955

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28-03-2014 To 31-03-2015 (Absolute)	11.1358	10.41	14.67	14.63
28-03-2013 To 28-03-2014 (Absolute)	10.4433	6.63	4.32	-1.01

#CRISIL Composite Bond Fund Index, ##CRISIL 10 Year Gilt Index

Allotment date: Oct 8, 2012, \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

### JPMorgan India Hybrid Fund - Series 1

The fixed income portion of this fund has contributed towards preserving capital.

#### JPMorgan India Hybrid Fund Series 1 - Regular Plan - Growth Option

NAV as on March 31 2015 : 14.8374

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28-03-2014 To 31-03-2015 (Absolute)	12.6431	17.36	17.72	14.63
28-03-2013 To 28-03-2014 (Absolute)	11.3572	11.32	6.25	-1.01

#15% BSE 200 + 85% CRISIL Composite Bond Fund Index, ##CRISIL 10 Year Gilt Index

Allotment date: May 28, 2012, \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

### JPMorgan India Hybrid Fund - Series 2

The fixed income portion of this fund has contributed towards preserving capital.

#### JPMorgan India Hybrid Fund Series 2 - Direct Plan - Growth Option

NAV as on March 31 2015 : 14.3475

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28-03-2014 To 31-03-2015 (Absolute)	11.8222	21.36	12.76	14.63

#10% BSE 200 + 90% Crisil Short Term Bond Fund Index, ##CRISIL 10 Year Gilt Index

#### JPMorgan India Hybrid Fund Series 2 - Regular Plan - Growth Option

NAV as on March 31 2015 : 13.9254

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28-03-2014 To 31-03-2015 (Absolute)	11.6550	19.48	12.76	14.63

#10% BSE 200 + 90% Crisil Short Term Bond Fund Index, ##CRISIL 10 Year Gilt Index

Allotment date: March 28, 2013, \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

### JPMorgan India Fixed Maturity Plan - Series 14

The fund has performed in line with its investment objectives.

#### JPMorgan India Fixed Maturity Plan - Series 14 - Direct Plan - Growth Option

NAV as on March 31 2015 : 11.9552

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28-03-2014 To 31-03-2015 (Absolute)	10.6902	11.83	14.67	14.63
28-03-2013 To 28-03-2014 (Absolute)	10.0599	6.27	4.32	-1.01

#CRISIL Composite Bond Fund Index, ##CRISIL 10 Year Gilt Index

#### JPMorgan India Fixed Maturity Plan - Series 14 - Regular Plan - Growth Option

NAV as on March 31 2015 : 11.9231

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28-03-2014 To 31-03-2015 (Absolute)	10.6754	11.69	14.67	14.63
28-03-2013 To 28-03-2014 (Absolute)	10.0592	6.13	4.32	-1.01

#CRISIL Composite Bond Fund Index, ##CRISIL 10 Year Gilt Index

Allotment date: Mar 06, 2013, \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

### JPMorgan India Fixed Maturity Plan - Series 20

The fund has performed in line with its investment objectives.

#### JPMorgan India Fixed Maturity Plan - Series 20 - Direct Plan - Growth Option

NAV as on March 31 2015 : 11.9612

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28-03-2014 To 31-03-2015 (Absolute)	10.7264	11.51	14.67	14.63

#CRISIL Composite Bond Fund Index, ##CRISIL 10 Year Gilt Index

#### JPMorgan India Fixed Maturity Plan - Series 20 - Regular Plan - Growth Option

NAV as on March 31 2015 : 11.8033

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28-03-2014 To 31-03-2015 (Absolute)	10.6598	10.73	14.67	14.63

#CRISIL Composite Bond Fund Index, ##CRISIL 10 Year Gilt Index

Allotment date: May 7, 2013, \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

### JPMorgan India Fixed Maturity Plan - Series 22

The fund has performed in line with its investment objectives.

#### JPMorgan India Fixed Maturity Plan - Series 22 - Direct Plan - Growth Option

NAV as on March 31 2015 : 11.7347

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28-03-2014 To 31-03-2015 (Absolute)	10.6556	10.13	10.40	14.63

#CRISIL Short-Term Bond Fund Index, ##CRISIL 10 Year Gilt Index

#### JPMorgan India Fixed Maturity Plan - Series 22 - Regular Plan - Growth Option

NAV as on March 31 2015 : 11.6097

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28-03-2014 To 31-03-2015 (Absolute)	10.6115	9.41	10.40	14.63

#CRISIL Short-Term Bond Fund Index, ##CRISIL 10 Year Gilt Index

Allotment date: Aug 06, 2013, \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

## Trustees' Report for the year ended March 31, 2015

### JPMorgan India Fixed Maturity Plan - Series 23

The fund has performed in line with its investment objectives.

### JPMorgan India Fixed Maturity Plan - Series 23 - Direct Plan - Growth Option

NAV as on March 31 2015 : 11.7486

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28-03-2014 To 31-03-2015 (Absolute)	10.6947	9.85	10.40	14.63

#CRISIL Short-Term Bond Fund Index, ##CRISIL 10 Year Gilt Index

### JPMorgan India Fixed Maturity Plan - Series 23 - Regular Plan - Growth Option

NAV as on March 31 2015 : 11.7121

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28-03-2014 To 31-03-2015 (Absolute)	10.6830	9.63	10.40	14.63

#CRISIL Short-Term Bond Fund Index, ##CRISIL 10 Year Gilt Index

Allotment date: Sep 05, 2013, \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

### JPMorgan India Fixed Maturity Plan - Series 30

The fund has performed in line with its investment objectives.

### JPMorgan India Fixed Maturity Plan - Series 30 - Regular Plan - Growth Option

NAV as on March 31 2015 : 11.0825

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28-03-2014 To 31-03-2015 (Absolute)	10.1506	9.18	10.40	14.63

#CRISIL Short-Term Bond Fund Index, ##CRISIL 10 Year Gilt Index

### JPMorgan India Fixed Maturity Plan - Series 30 - Direct Plan - Growth Option

NAV as on March 31 2015 : 11.1020

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28-03-2014 To 31-03-2015 (Absolute)	10.1525	9.35	10.40	14.63

#CRISIL Short-Term Bond Fund Index, ##CRISIL 10 Year Gilt Index

Allotment date: Feb 07, 2014, \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

### JPMorgan India Fixed Maturity Plan - Series 33

The fund has performed in line with its investment objectives.

### JPMorgan India Fixed Maturity Plan - Series 33 - Regular Plan - Growth Option

NAV as on March 31 2015 : 11.0121

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28-03-2014 To 31-03-2015 (Absolute)	10.0980	9.05	10.40	8.82

#CRISIL Short-Term Bond Fund Index, ##CRISIL 1 Year T-Bill Index

### JPMorgan India Fixed Maturity Plan - Series 33 - Direct Plan - Growth Option

NAV as on March 31 2015 : 11.0303

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
28-03-2014 To 31-03-2015 (Absolute)	10.0989	9.22	10.40	8.82

#CRISIL Short-Term Bond Fund Index, ##CRISIL 1 Year T-Bill Index

Allotment date: Mar 05, 2014, \*Absolute Returns. Since inception returns have been calculated from the date of allotment. Past Performance may or may not be sustained in future.

## b) Future Outlook

### A) Equity Market Outlook

The outlook for India equities market is optimistic given the improving trends in key macro variables, potential for strong earnings growth and reasonable valuations of equity markets. GDP growth is picking up, inflation has come under control and twin deficits (current account and fiscal) are reducing. Lower oil and commodity prices

bode well for RBI meeting its inflation target of 6% by Jan 2016. Both investments and consumption demand will likely pick-up driven by improvement in economy and government reforms.

Pick up in investments and consumption spending will likely result in improved demand and pricing power resulting in acceleration of revenue growth for Indian corporates. Benign oil and commodity prices along with further interest rate cuts going forward will bode well for corporate profitability. Further, higher demand will result in operating leverage benefits arising from better capacity utilizations. All these factors will have positive impact on earnings growth and return ratios for Indian corporate sector. Such an improvement will be key for strong performance of equity markets going forward.

In addition to improving economy, a stable and progressive government is a good news. The Indian government has been focusing on structural reforms rather than populist measures. Focus on subsidy reduction, financial inclusion, direct benefit transfer, infrastructure investments, improving ease of doing business and intention to increase manufacturing in India are steps in the right direction. These measures will likely push the growth rates without impacting inflation adversely. The key risks to India economy and equity markets are global events such as faster US Fed rate hike, spike in oil and commodity prices; and from domestic events such as government going back to populist measures to win elections, excessive delays in passing of key bills etc.

## B) Debt Market Outlook

Global growth continued to remain weak in 2014 as well, growing at 2.7% for the whole year. It is expected to remain sluggish at around 2.6% in 2015-16 mainly due to weak global sentiments and lower global commodity prices. The ongoing talks of Fed rate hike in US, deflationary global environment are some of the risks to growth.

The outlook for Indian economy continues to improve with CPI inflation under control, mainly due to improvement in structural factors affecting inflation and lower global prices. On external front, India's outlook towards Balance of payments seems robust with rise in forex reserves and buoyant foreign flows both in equity and debt. Expect a gradual improvement in growth. Around 7.2% is the expectation in 2016 under new GDP series. However, Economic growth needs to be supported by key reforms and policies from the government side and accommodative monetary policy needs to continue by the Reserve Bank of India.

The Indian Economy is set on a deflationary path since mid of 2014 mainly due to lower global prices and crude prices. We see inflation being under control and meeting RBI's target of 6% by Jan-16.

Incrementally fundamentals are getting better with inflation trajectory trending downward and structural improvement in twin deficits both Fiscal and Current account deficit. Interest rates should continue to moderate in FY2015-16 supporting growth.

## c) Investor Related Initiatives

J.P. Morgan Asset Management India (JPM) will focus on widening the product range to offer various multi-asset products having diverse risk-reward characteristics to clients across Domestic equities, International Equities and Domestic Fixed Income spectrum. In addition to offering best-in-class products, JPM will work towards emerging as AMC of choice when clients seek insights into matters pertaining to Investments. Towards this end, JPM has the following major initiatives:

**Market Insights** - Having run the Market Insights program at 7 locations since 2013, there is a strong following of clients and distributors in these locations and has been widely appreciated for the quality and the unbiased nature of the information provided. The endeavor going forward will be to cover more distributors and add value to their existing relationships with their clients. We aim to achieve this through timely delivery of Market Insights literature, conference calls and roadshows with strategists and sharing the latest trends in various asset classes and geographies that could help distributors take informed decisions. Continued efforts will be made to promote the Market Insights App, which is capable of delivering information to clients on the go. It essentially carries all information in the form of an App and has a unique feature to make customized presentations that can be shared with clients, as needed. The App will so be available on the Android platform as well.

**Alphabet** - This investor education initiative intends to provide unbiased information on investment options in mutual funds to investors using the digital platform. The content is designed considering two classes of investors - asset allocators and portfolio builders. The program was launched in February 2015 and the endeavor is to create a sustainable digital ecosystem that serves as an aggregation point of diverse and interesting content from reliable sources.

**Social Media (LinkedIn)** - We launched the J.P. Morgan Asset Management India and ALPHABET LinkedIn page in February 2015. It will be our constant effort to encourage more people to follow and like both pages, which could help them learn more about J.P. Morgan Asset Management India and understand investing opportunities in Mutual Funds.



## Trustees' Report for the year ended March 31, 2015

District Adoption Plan - JPMorgan Mutual Fund has adopted Nellore to conduct investment education campaigns and seminars. It includes promotion of the program through billboard and print advertising in regional language, followed by seminars. Seminars will typically include basics of investing and basics of Mutual funds.

### d) **Operations of Schemes**

Our constant endeavor is to provide product offerings to suit the growing needs of the investors. We have established seven well equipped sales offices to ensure timely and first class service to our investors. The service levels have been consistent with scaling of the business and client base.

### 2. **Brief background of Sponsors, Trust, Trustee Co. and AMC.**

#### a) **JPMorgan Asset Management (Asia) Inc. (Sponsor)**

The Sponsor for JPMorgan Mutual Fund is JPMorgan Asset Management (Asia) Inc. The Sponsor is a wholly-owned indirect subsidiary of JPMorgan Chase & Co. and a part of the JPMorgan Chase Group. JPMorgan Chase is among the world's leading global financial services firms. The Sponsor serves as the holding company for many Asian asset management businesses of JPMorgan Chase and its principal activity is to undertake asset management businesses through operating subsidiaries established for this purpose in the Asia Pacific region. The Sponsor holds 75% of the paid-up equity capital of the AMC. The balance 25% is held by J.P. Morgan India Private Limited. J.P. Morgan India Private Limited is a SEBI registered merchant banker, underwriter, a trading member of the capital market segments of the BSE and the NSE and trading-cum-clearing member of the derivatives segments of the BSE and the NSE.

#### b) **JPMorgan Mutual Fund (Trust)**

JPMorgan Mutual Fund (JPMMF) was set up as a Trust by the Settlers, JPMorgan Asset Management (Asia) Inc. on December 4, 2006 with JPMorgan Mutual Fund India Private Limited (the Trustee Company) as a Trustee in accordance with the provisions of the Indian Trust Act, 1882 and is duly registered under the Indian Registration Act, 1908. The Trustee has entered into an Investment Management Agreement dated December 6, 2006 with JPMorgan Asset Management India Private Limited (the AMC) to function as the Investment Manager for all the Schemes of JPMMF. JPMMF was registered with SEBI on February 8, 2007.

#### c) **JPMorgan Mutual Fund India Private Limited (Trustee Co.)**

The Trustee is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unitholders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the Regulations and the Trust Deed. The Trustee seeks to ensure that the Fund and the Schemes floated thereunder are managed by the AMC in accordance with the Trust Deed, the regulations, directions and guidelines issued by SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

#### d) **JPMorgan Asset Management India Private Limited (AMC)**

JPMorgan Asset Management India Private Limited is a company incorporated and registered under the provisions of the Companies Act, 1956 having its registered office at J.P. Morgan Tower, Off C.S.T Road, Kalina, Santacruz (East), Mumbai 400 098. The AMC has been appointed to act as the Asset Management Company for JPMorgan Mutual Fund (a mutual fund approved by the Securities and Exchange Board of India) in terms of an Investment Management Agreement dated December 6, 2006.

### 3) **Basis and Policy of Investment underlying the Scheme**

#### a) **JPMorgan India Equity Fund**

The investment objective of the Scheme is 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 realised.

#### b) **JPMorgan India Mid and Small Cap Fund**

The investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities focused on smaller companies. Generally, the universe will be the companies constituting the bottom fourth by way of market capitalization of stocks listed on the National Stock Exchange or The Bombay Stock Exchange. The fund manager may from time to time include other equity and equity related securities outside the universe to achieve optimal portfolio construction.

However, there can be no assurance that the investment objective of the Scheme will be realised.

#### c) **JPMorgan India Top 100 Fund**

The primary investment objective of the Scheme is to seek 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.

#### d) **JPMorgan India Economic Resurgence Fund**

The primary investment objective of the Scheme is to generate long term capital appreciation, from a diversified portfolio that is substantially constituted of equity and equity related securities of companies with focus on riding economic cycles through dynamic allocation between various sectors and stocks at different stages of economic activity.

However, there can be no assurance that the investment objective of the Scheme will be realised.

#### e) **JPMorgan India Equity Income Fund**

The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments.

However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns.

#### f) **JPMorgan India Tax Advantage Fund**

The investment objective of the Scheme is 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.

#### g) **JPMorgan Greater China Equity Off-shore Fund**

The primary investment objective of the Scheme is 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.

#### h) **JPMorgan ASEAN Equity Off-shore Fund**

The primary investment objective of the Scheme is 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.

#### i) **JPMorgan US Value Equity Offshore Fund**

The primary investment objective of the Scheme is to seek 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.

#### j) **JPMorgan Europe Dynamic Equity Offshore Fund**

The primary investment objective of the Scheme is 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.

#### k) **JPMorgan Emerging Markets Opportunities Equity Offshore Fund**

The primary investment objective of the Scheme is to seek 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.

#### l) **JPMorgan India Liquid Fund**

The investment objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities.

However there can be no assurance that the investment objectives of the Scheme will be realised.

#### m) **JPMorgan India Treasury Fund**

The investment objective is 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.

## Trustees' Report for the year ended March 31, 2015

However, there can be no assurance that the investment objective of the Scheme will be realized.

**n) 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.

**o) JPMorgan India Short Term Income Fund**

The investment objective is 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.

**p) JPMorgan India Banking and PSU Debt Fund**

The investment objective of the Scheme is to seek 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.

**q) JPMorgan India Government Securities Fund**

The investment objective of the Scheme is 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.

**r) JPMorgan India Corporate Debt Opportunities Fund**

The investment objective is to generate regular income and opportunities for capital appreciation while maintaining liquidity through active management of a diversified portfolio comprising of corporate bonds and securities across the investment grade credit rating and maturity spectrum.

However, there can be no assurance that the investment objectives of the Scheme will be realized.

**s) JPMorgan India Fixed Maturity Plans, Series - 302, 502, 14, 20, 22, 23, 30, 33, 35, 37, 38 & 40**

The investment objective of the Scheme is to generate income through investments in Debt Securities/Money Market Instruments and Government of India Securities ("Gov Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realised.

**t) JPMorgan India Income Fund Series 301 & 501**

The investment objective of the Scheme is to generate income through investments in Debt Securities/money market instruments and Government of India Securities ("Gov Securities") maturing on or before the maturity date of the Scheme.

However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realized.

**u) JPMorgan India Hybrid Fund Series 1 & 2**

The Scheme seeks 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.

**4) JPMorgan Mutual Fund - Voting Policy**

**Background**

JPMorgan Asset Management India Private Limited, acts as an asset management company ("Investment Managers") to the scheme of JPMorgan Mutual fund (the "Fund"). As an Investment Manager the AMC has a fiduciary responsibility to act in the best interest of the unit holders of the Fund. This responsibility includes exercising voting rights attached to the securities of the companies in which the schemes of the Fund invest ("Investee Company") at the general meetings of the Investee Companies in the best interest of the unit holders. In terms of the Securities and Exchange Board of India ("SEBI") circular no. SEBI/IMD/CIR No.18/198647/2010 dated March 15, 2010 and clarificatory email received from SEBI on June 23, 2011, the AMC has framed the general voting policy and procedures for exercising the voting rights ("Voting Policy"). This voting policy shall be applicable to all equity holdings across all our Mutual Fund Schemes.

**5) Philosophy of Voting Policy**

JPMAM IPL is committed to delivering superior investment performance to its clients worldwide and believes that one of the drivers of investment performance is an assessment

of the corporate governance principles and practices of the companies in which the portfolios managed by it invests. Hence, assessment of corporate governance practices of potential investee companies at the time of initial investment is an integral part of the investment process of JPMAM IPL.

In relation to voting, it is JPMAM IPL's policy to act in a prudent and diligent manner, based exclusively on its reasonable judgment of what will best serve the financial interests of the beneficial owners of the security.

JPMAM IPL avails the services of an independent proxy voting agency as its Proxy Administrator to facilitate JPMAM IPL to exercise its voting rights in an as efficient manner as possible. The Proxy Administrator is assigned responsibility of coordinating with the relevant Scheme's Custodians to ensure that all proxy materials are processed in a timely fashion.

For general non-contentious matters raised at the Annual General Meeting of a listed company (such as, Approval of Annual Accounts, Declaration of Dividend, etc.) votes shall normally be cast as per the recommendation of the board of the investee company, subject to the general voting guidelines adopted by the Investment & Valuation Committee and/or any overriding discretionary decision of the Investment & Valuation Committee.

JPMAM IPL recognizes that in exceptional circumstances, further analysis may be required by the Investment & Valuation Committee and decisions will be taken on a case by case basis by the Investment & Valuation Committee. In case of exceptional or contentious matters (such as: substantial merger/acquisition and major corporate restructuring) the Proxy Administrator will refer such matters to the Investment & Valuation Committee. The Investment & Valuation Committee will convey its decision to the Proxy Administrator for execution. The Proxy Administrator shall submit an action taken report to the Investment & Valuation Committee on a quarterly basis. The Internal Auditors of the AMC shall verify the Proxy Administrator's report on a quarterly basis.

JPMAM IPL manages the voting rights of the shares entrusted to it as it would manage any other asset.

To ensure JPMAM IPL fulfils its fiduciary obligation to always act in the best interest of its unit holders, the Proxy Administrator shall scrutinize every proxy individually, and will highlight exceptional matters to the Investment & Valuation Committee. JPMAM IPL's primary concern at all times is the best economic interests of the unit holders of the relevant Schemes. This Policy (including any general voting guidelines) is therefore an indication only of JPMAM IPL's normal voting policy.

JPMAM IPL may decide to not vote in relation to certain securities positions if, in the judgment of the Investment and Valuation Committee, the expense and administrative inconvenience or other burdens outweigh the benefits to unit holders or the Fund. There may be situations in which JPMAM IPL may be unable to vote, or may choose not to vote, such as where:

- i. A meeting notice was received too late;
- ii. The Schemes held shares on the record date but has sold them prior to the meeting date; or
- iii. JPMAM IPL believes it is not in the best interest of the unit holders to vote for any other reason not enumerated herein.

However, in situations where JPMAM IPL is unable to exercise a vote for any reason whatsoever, it shall be deemed to have abstained from voting, or as otherwise indicated by the Proxy Administrator.

For equity securities held solely for the purpose of arbitrage position and where there are no such similar securities held for long only purpose in any other schemes, JPMAM IPL will abstain from voting as investment in such securities is to take advantage of the arbitrage spread and JPMAM IPL do not have a fundamental call on the same.

JPMAM IPL is an indirect subsidiary of a foreign bank; therefore its voting rights in the stocks of banking companies in India shall be exercised subject to the relevant RBI regulations and guidelines applicable to foreign banks.

The various aspects of voting including exercise of proxy vote, manner of taking poll, etc. shall be subject to the relevant provisions of the Act, as may be applicable.

**Voting Guidelines**

There may be the following specific instances:

- i. Investment by a scheme of JPMorgan Mutual Fund in a Group Company of the AMC - The Proxy Administrator shall take an action in case of these companies as it would do for other companies. JPMAM IPL does not take into account whether a company is a group company or not while deciding on a voting action.
- ii. Investment by a scheme of JPMorgan Mutual Fund in companies which have

## Trustees' Report for the year ended March 31, 2015

invested in schemes of JPMorgan Mutual Fund - The Proxy Administrator shall take an action in case of these companies as it would do for other companies.

- iii. JPMAMIPL does not take into account whether a company has invested in its scheme or not while deciding on a voting action.

### 1. Conflicts of Proxy Voting:

It is the responsibility of the Proxy Administrator to exercise discretion (or escalate to the Investment & Valuation Committee) in a case, where there is any direct or indirect conflict of interest involving itself regarding Proxy Voting and the Proxy Administrator should not be influenced by any over-riding interests. On any potential conflict of interest concerning JPMAMIPL or the Funds, the compliance function within the Investment & Valuation Committee should be consulted to determine whether any actual conflict of interest exists and the Investment & Valuation Committee shall make a recommendation on how to vote/abstain from voting the proxy. All conflicts of interest shall be resolved in the interest of the unit holders of the relevant Schemes.

### 2. Disclosures:

Pursuant to SEBI Circular No.CIR/IMD/DF/05/2014, dated March 24, 2014 JPMAMIPL is required to:

- Record and disclose specific rationale supporting voting decision (for, against or abstain) with respect to each vote proposal, on a quarterly and annual basis in the SEBI prescribed format.
- Publish summary of the votes cast across all investee companies and its break-up in terms of total number of votes cast in favor, against or abstained from on an annual basis in the SEBI prescribed format.
- Make disclosure on the website of votes cast on a quarterly basis, within 10 working days from the end of the quarter.
- Disclose voting details in the annual report
- Obtain Auditor's certification on the voting reports on an annual basis. Such auditor's certification to be submitted to trustees and also disclosed in the relevant portion of the annual report & website.

Further, Board of AMC and Trustees will be required to review and ensure that the

AMC have voted on important decisions that may affect the interest of investors and the rationale recorded for vote decision is prudent and adequate. The confirmation to the same, along with any adverse comments made by auditors, shall be reported to SEBI in the half yearly trustee reports.

### 3. Internal Mechanism for Review and Control Process

At every monthly meeting of the Investment & Valuation Committee, a statement shall be placed for noting as regards meetings attended and voting cast, since the previous meeting.

### 4. Policy Changes/Updates:

This policy will incorporate any relevant regulatory changes from time to time and any such changes/updates to the policy will be carried out by the Investment & Valuation Committee. This policy is subject to change from time to time at the discretion of JPMAMIPL, without any notice.

### 5. Record-keeping:

The Proxy Administrator shall make and keep records i.e. electronic or written copies, of how the proxy votes have been exercised on behalf of the Fund. All relevant records i.e. proxy form and proxy solicitation materials shall be retained by JPMAMIPL for a period of 8 years.

### Disclosure of Voting Policy and Exercise of Proxy Votes.

This voting policy is accessible on our website [www.jpmorganmf.com] and would also be available in our annual report from the financial year 2010-11 onwards.

Disclosure of exercise of proxy votes in equity holdings across all schemes of the fund (in the prescribed format) shall be accessible on our website. The same would also be disclosed in the annual report for the financial year 2010-11 onwards.

The above Voting Policy of JPMorgan Mutual fund was approved by the Board of Directors of JPMorgan Mutual Fund India Private Limited (the "Trustee Company").

### 6) Accounting Policies

All accounting policies are in accordance with the Securities Exchange Board of India (Mutual Fund) Regulations 1996, and amendments from time to time.

### 7) Unclaimed Dividends & Redemptions

Scheme-wise Summary of No. of Investors & Corresponding amounts as on March 31, 2015

Scheme Name	Unclaimed Dividends		Unclaimed Redemptions	
	Investors	Amount in Rs. Lakhs	Investors	Amount in Rs. Lakhs
JPMorgan India Equity Fund	98	2.57	269	81.50
JPMorgan India Mid and Small Cap Fund	0	-	143	31.26
JPMorgan India Treasury Fund	0	-	7	1.00
JPMorgan India Active Bond Fund	1	0.03	0	-
JPMorgan India Alpha Fund (merged with JPMorgan India Treasury Fund)	18	0.20	0	-
JPMorgan India Tax Advantage Fund	45	0.17	3	0.42
JPMorgan ASEAN Equity Off-shore Fund	0	-	1	0.41
JPMorgan India Short Term Income Fund	13	0.31	2	0.40
JPMorgan Greater China Equity Off-shore Fund	0	-	1	0.35
JPMorgan India Income Fund - Series 501	1	0.02	0	-

**Note:** Reminder letters for unclaimed dividends and redemptions have been sent to the investors on a monthly basis.

## Trustees' Report for the year ended March 31, 2015

### 8) Investor Complaints

Redressal of Complaints received during : 2014-2015  
Name of the Mutual Fund : JPMorgan Mutual Fund  
Total Number of Folios : 79992

Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the year	(b) No. of complaints received during the year	Action on (a) and (b)								
				Resolved				Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	0	0	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	0	0	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	0	24	24	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc.	0	2	2	0	0	0	0	0	0	0	0
IV	Others**	0	4	4	0	0	0	0	0	0	0	0
V	Allotment of units under incorrect Scheme/Plan/Option	0	5	5	0	0	0	0	0	0	0	0
VI	Incorrect treatment of Switch Transactions	0	1	1	0	0	0	0	0	0	0	0
VII	Incorrect rejection of Redemption Transaction	0	1	1	0	0	0	0	0	0	0	0
VIII	Issues related to online trading platform	0	3	3	0	0	0	0	0	0	0	0

#including against its authorized persons/distributors/employees etc. \*Non actionable means the complaint that are incomplete/outside the scope of the mutual fund

\*\*If others include a type of complaint which is more than 10% of overall complaint, provide that reason separately.

### 9) Liability and Responsibility of Trustee and Sponsors

The main responsibility of the Trustee is to safeguard the interest of the Unitholders and *inter-alia* ensure that JPMorgan Asset Management India Private Limited (the AMC) functions in the interest of the investors and in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, the provisions of the Trustee Deed and the Statement of Additional information, Scheme Information Document/Offer Document of the respective Schemes. From the information provided to the Trustee and the reviews the Trustee has undertaken, the Trustee believes JPMorgan AMC has operated in the interest of the Unitholders.

The Sponsors are not responsible or liable for any loss or shortfall resulting from the operation of the Schemes beyond the Initial contribution of Rs. 1 lakh made by them towards setting up of JPMorgan Mutual Fund.

### 10) Statutory Information

- The Sponsors are not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond their initial contribution of Rs. 1,00,000/- for setting up the Fund, and such other accretions/additions to the same.
- The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.
- The full Annual Report shall be disclosed on the website ([www.jpmorganmf.com](http://www.jpmorganmf.com)) and shall be available for inspection at the Head Office of the mutual fund. Present and prospective unit holder can obtain copy of the trust deed, the full Annual Report of the Fund/AMC at a price.

### Acknowledgements

The Trustee thanks SEBI, AMFI, the Investors, Investor Service Centres, Distributors, Key Partners, Service Providers, JPMorgan AMC and its employees for their commitment and looks forward to their continued support.

For and on behalf of the Board of Directors of  
**JPMorgan Mutual Fund India Private Limited**

Sd/-  
**Dr. Dharmendra Bhandari**  
Non-Associate Director

Mumbai, June 26, 2015

**Disclaimer:** Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the scheme. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

# Independent Auditor's Report

To  
The Trustee of  
JPMORGAN MUTUAL FUND

## Report on the Financial Statements

1. We have audited the accompanying financial statements of the under mentioned schemes of JPMorgan Mutual Fund (the "Schemes"), which comprise the Balance Sheets as at March 31, 2015, and the related Revenue Accounts and Cash Flow Statements, where applicable, for the year/period ended below, and a summary of significant accounting policies and other explanatory information, which we have signed under reference to this report.

The Schemes	Year/Period
JPMorgan India Liquid Fund	April 01, 2014 to March 31, 2015
JPMorgan India Treasury Fund	April 01, 2014 to March 31, 2015
JPMorgan India Short Term Income Fund	April 01, 2014 to March 31, 2015
JPMorgan India Active Bond Fund	April 01, 2014 to March 31, 2015
JPMorgan India Banking and PSU Debt Fund	April 01, 2014 to March 31, 2015
JPMorgan India Government Securities Fund	April 01, 2014 to March 31, 2015
JPMorgan Corporate Debt Opportunities Fund	September 08, 2014 to March 31, 2015

## Trustee's and Management's Responsibility for the Financial Statements

2. The Trustee of JPMorgan Mutual Fund and the Management of JPMorgan Asset Management India Private Limited (the "Management") are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows, where applicable, of the Schemes in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto (the "Regulations"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

## Auditors' Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence, about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2015 by correspondence with the custodian/others and registrar and transfer agent, respectively. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Trustee and the Management, as well as evaluating the overall presentation of the financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## Opinion

6. In our opinion, and to the best of our information and according to the explanations given to us, the accompanying financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- in the case of the Balance Sheets, of the state of affairs of the Schemes as at March 31, 2015;
  - in the case of the Revenue Accounts, of the net surplus for the year/period mentioned above; and
  - in the case of the Cash Flow Statements, where applicable, of the cash flows for the year/period mentioned above.

## Report on Other Legal and Regulatory Requirements

7. As required by section 55(4) of the Regulations, we report that:
- We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit; and
  - In our opinion, the Balance Sheets, Revenue Accounts and Cash Flow Statements, where applicable, dealt with by this report have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
8. As required by clause 5 (ii)(2) of the Eleventh Schedule to the Regulations, we report that the Balance Sheets, Revenue Accounts, and Cash Flow Statements, where applicable, dealt with by this Report are in agreement with the books of account of the Schemes.
9. In our opinion, the methods used to value non-traded securities as at March 31, 2015, as determined by JPMorgan Asset Management India Private Limited under procedures approved by the Trustee of JPMorgan Mutual Fund in accordance with the guidelines for valuation of securities for mutual funds as mentioned in the Eighth Schedule of the Regulations issued by the Securities and Exchange Board of India, are fair and reasonable.

For PRICE WATERHOUSE  
Firm Registration Number: 301112E  
Chartered Accountants

Sd/-  
**Vivek Prasad**  
Partner  
Membership Number: 104941

Mumbai  
June 26, 2015

# Independent Auditor's Report

To  
The Trustee of  
JPMORGAN MUTUAL FUND

## Report on the Financial Statements

1. We have audited the accompanying financial statements of JPMorgan India Income Fund – Series 301, JPMorgan India Income Fund – Series 501, JPMorgan India Income Fund – Series 302, JPMorgan India Income Fund – Series 502, JPMorgan India Hybrid Fund Series 1 and JPMorgan India Hybrid Fund Series 2 (the "Schemes"), which comprise the Balance Sheets as at March 31, 2015, and the related Revenue Accounts and Cash Flow Statements for the year then ended, and a summary of significant accounting policies and other explanatory information, which we have signed under reference to this report.

## Trustee's and Management's Responsibility for the Financial Statements

2. The Trustee of JPMorgan Mutual Fund and the Management of JPMorgan Asset Management India Private Limited (the "Management") are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto (the "Regulations"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

## Auditors' Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence, about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2015 by correspondence with the custodian/others and registrar and transfer agent, respectively. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Trustee and the Management, as well as evaluating the overall presentation of the financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## Opinion

6. In our opinion, and to the best of our information and according to the explanations given to us, the accompanying financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - (a) in the case of the Balance Sheets, of the state of affairs of the Scheme as at March 31, 2015;
  - (b) in the case of the Revenue Accounts, of the net surplus for the year ended on that date; and
  - (c) in the case of the Cash Flow Statements, of the cash flows for the year ended on that date.

## Report on Other Legal and Regulatory Requirements

7. As required by section 55(4) of the Regulations, we report that:
  - (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit; and
  - (b) In our opinion, the Balance Sheets, Revenue Accounts and Cash Flow Statements dealt with by this report have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
8. As required by clause 5 (ii)(2) of the Eleventh Schedule to the Regulations, we report that the Balance Sheets, Revenue Accounts, and Cash Flow Statements dealt with by this Report are in agreement with the books of account of the Schemes.
9. In our opinion, the methods used to value non-traded securities as at March 31, 2015, as determined by JPMorgan Asset Management India Private Limited under procedures approved by the Trustee of JPMorgan Mutual Fund in accordance with the guidelines for valuation of securities for mutual funds as mentioned in the Eighth Schedule of the Regulations issued by the Securities and Exchange Board of India, are fair and reasonable.

For **PRICE WATERHOUSE**  
Firm Registration Number: 301112E  
Chartered Accountants

Sd/-  
**Vivek Prasad**  
Partner  
Membership Number: 104941

Mumbai  
June 26, 2015

# Independent Auditor's Report

To  
The Trustee of  
JPMORGAN MUTUAL FUND

## Report on the Financial Statements

1. We have audited the accompanying financial statements of 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 30 and JPMorgan India Fixed Maturity Plan Series 33 (the "Schemes"), which comprise the Balance Sheets as at March 31, 2015, and the related Revenue Accounts and Cash Flow Statements for the year then ended, and a summary of significant accounting policies and other explanatory information, which we have signed under reference to this report.

## Trustee's and Management's Responsibility for the Financial Statements

2. The Trustee of JPMorgan Mutual Fund and the Management of JPMorgan Asset Management India Private Limited (the "Management") are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto (the "Regulations"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

## Auditors' Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence, about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2015 by correspondence with the custodian/others and registrar and transfer agent, respectively. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Trustee and the Management, as well as evaluating the overall presentation of the financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## Opinion

6. In our opinion, and to the best of our information and according to the explanations given to us, the accompanying financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - (a) in the case of the Balance Sheets, of the state of affairs of the Scheme as at March 31, 2015;
  - (b) in the case of the Revenue Accounts, of the net surplus for the year ended on that date; and
  - (c) in the case of the Cash Flow Statements, of the cash flows for the year ended on that date.

## Report on Other Legal and Regulatory Requirements

7. As required by section 55(4) of the Regulations, we report that:
  - (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit; and
  - (b) In our opinion, the Balance Sheets, Revenue Accounts and Cash Flow Statements dealt with by this report have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
8. As required by clause 5 (ii)(2) of the Eleventh Schedule to the Regulations, we report that the Balance Sheets, Revenue Accounts, and Cash Flow Statements dealt with by this Report are in agreement with the books of account of the Schemes.
9. In our opinion, the methods used to value non-traded securities as at March 31, 2015, as determined by JPMorgan Asset Management India Private Limited under procedures approved by the Trustee of JPMorgan Mutual Fund in accordance with the guidelines for valuation of securities for mutual funds as mentioned in the Eighth Schedule of the Regulations issued by the Securities and Exchange Board of India, are fair and reasonable.

For PRICE WATERHOUSE  
Firm Registration Number: 301112E  
Chartered Accountants

Sd/-  
**Vivek Prasad**  
Partner  
Membership Number: 104941

Mumbai  
June 26, 2015

# Independent Auditor's Report

To  
The Trustee of  
JPMORGAN MUTUAL FUND

## Report on the Financial Statements

- We have audited the accompanying financial statements of the under mentioned schemes of JPMorgan Mutual Fund (the "Schemes"), which comprise the Balance Sheets as at March 31, 2015, and the related Revenue Accounts and Cash Flow Statements for the year/period ended below, and a summary of significant accounting policies and other explanatory information, which we have signed under reference to this report.

The Schemes	Period
JPMorgan India Fixed Maturity Plan Series 35	April 01, 2014 to March 31, 2015
JPMorgan India Fixed Maturity Plan Series 37	April 17, 2014 to March 31, 2015
JPMorgan India Fixed Maturity Plan Series 38	April 17, 2014 to March 31, 2015
JPMorgan India Fixed Maturity Plan Series 40	August 19, 2014 to March 31, 2015

## Trustee's and Management's Responsibility for the Financial Statements

- The Trustee of JPMorgan Mutual Fund and the Management of JPMorgan Asset Management India Private Limited (the "Management") are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto (the "Regulations"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

## Auditors' Responsibility

- Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- An audit involves performing procedures to obtain audit evidence, about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2015 by correspondence with the custodian/others and registrar and transfer agent, respectively. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Trustee and the Management, as well as evaluating the overall presentation of the financial statements.
- We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## Opinion

- In our opinion, and to the best of our information and according to the explanations given to us, the accompanying financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - in the case of the Balance Sheets, of the state of affairs of the Schemes as at March 31, 2015;
  - in the case of the Revenue Accounts, of the net surplus for the year/period mentioned above; and
  - in the case of the Cash Flow Statements, of the cash flows for the year/period mentioned above.

## Report on Other Legal and Regulatory Requirements

- As required by section 55(4) of the Regulations, we report that:
  - We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit; and
  - In our opinion, the Balance Sheets, Revenue Accounts and Cash Flow Statements dealt with by this report have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- As required by clause 5 (ii)(2) of the Eleventh Schedule to the Regulations, we report that the Balance Sheets, Revenue Accounts, and Cash Flow Statements dealt with by this Report are in agreement with the books of account of the Schemes.
- In our opinion, the methods used to value non-traded securities as at March 31, 2015, as determined by JPMorgan Asset Management India Private Limited under procedures approved by the Trustee of JPMorgan Mutual Fund in accordance with the guidelines for valuation of securities for mutual funds as mentioned in the Eighth Schedule of the Regulations issued by the Securities and Exchange Board of India, are fair and reasonable.

For PRICE WATERHOUSE  
Firm Registration Number: 301112E  
Chartered Accountants

Sd/-  
**Vivek Prasad**  
Partner  
Membership Number: 104941

Mumbai  
June 26, 2015



# Abridged Balance Sheet as at March 31, 2015

Rupees in Lakhs

	JPMorgan India Liquid Fund		JPMorgan India Treasury Fund		JPMorgan India Short Term Income Fund		JPMorgan India Active Bond Fund	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	<b>170,632.00</b>	<b>127,489.38</b>	<b>112,650.51</b>	<b>180,294.05</b>	<b>24,535.03</b>	<b>38,179.50</b>	<b>121,869.28</b>	<b>130,822.94</b>
<b>2 Reserves &amp; Surplus</b>	<b>61,610.68</b>	<b>41,023.42</b>	<b>42,582.54</b>	<b>36,988.13</b>	<b>10,710.95</b>	-	<b>51,521.84</b>	<b>27,256.21</b>
2.1 Unit Premium Reserves	8,626.22	(3,693.84)	185.45	1,679.38	(106.31)	10.67	5,338.50	2,516.18
2.2 Unrealised Appreciation Reserve	19.20	-	811.18	749.77	220.04	270.43	3,214.25	38.17
2.3 Other Reserves	52,965.26	44,717.26	41,585.91	34,558.98	10,597.22	12,513.96	42,969.09	24,701.86
<b>3 Loans &amp; Borrowings</b>	-	<b>34,000.00</b>	-	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>	<b>194.40</b>	<b>222.26</b>	<b>425.07</b>	<b>343.58</b>	<b>60.11</b>	<b>532.18</b>	<b>114.66</b>	<b>273.80</b>
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	194.40	222.26	425.07	343.58	60.11	532.18	114.66	273.80
<b>TOTAL</b>	<b>232,437.08</b>	<b>202,735.06</b>	<b>155,658.12</b>	<b>217,625.76</b>	<b>35,306.09</b>	<b>51,506.74</b>	<b>173,505.78</b>	<b>158,352.95</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
<b>1.1 Listed Securities:</b>	-	-	<b>57,854.90</b>	<b>44,010.87</b>	<b>16,835.90</b>	<b>11,749.15</b>	<b>136,426.88</b>	<b>130,973.46</b>
1.1.1 Equity Shares	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	57,854.90	44,010.87	16,835.90	11,749.15	136,426.88	130,973.46
1.1.5 Securitised Debt securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>	-	-	-	-	-	-	-	-
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>	-	-	-	-	<b>1,025.58</b>	<b>2,877.47</b>	<b>9,889.16</b>	<b>9,250.14</b>
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	1,025.58	2,877.47	9,889.16	9,250.14
1.3.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	3,993.28	3,240.72	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Paper	220,725.25	54,370.54	57,871.25	53,905.41	8,333.71	9,831.82	-	-
1.7 Certificate of Deposits	-	59,193.49	-	116,251.82	-	22,643.70	-	10,372.36
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
<b>Total Investments</b>	<b>220,725.25</b>	<b>113,564.03</b>	<b>115,726.15</b>	<b>214,168.11</b>	<b>30,188.47</b>	<b>50,342.86</b>	<b>146,316.04</b>	<b>150,595.97</b>
<b>2 Deposits</b>	<b>1,000.00</b>	<b>86,650.00</b>	<b>2,500.00</b>	<b>750.00</b>	-	-	<b>1.00</b>	<b>1.00</b>
<b>3 Other Current Assets</b>	<b>10,711.83</b>	<b>2,521.03</b>	<b>37,431.97</b>	<b>2,707.66</b>	<b>5,117.62</b>	<b>1,163.88</b>	<b>27,188.74</b>	<b>7,755.99</b>
3.1 Cash & Bank Balance	46.74	12.84	129.97	98.85	19.36	591.21	364.88	4.84
3.2 CBLO/Reverse Repo Lending	731.87	2,002.03	17,594.86	119.82	309.52	34.95	19,621.74	31.95
3.3 Others	9,933.22	506.16	19,707.14	2,488.99	4,788.74	537.74	7,202.12	7,719.20
<b>Deferred Revenue Expenditure (to the extent not written off)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>232,437.08</b>	<b>202,735.06</b>	<b>155,658.12</b>	<b>217,625.76</b>	<b>35,306.09</b>	<b>51,506.74</b>	<b>173,505.78</b>	<b>158,352.95</b>

Notes to Accounts - Annexure I

For **PRICE WATERHOUSE**  
Chartered Accountants

For and on behalf of  
**JPMorgan Asset Management India Private Limited**

For and on behalf of  
**JPMorgan Mutual Fund India Private Limited**

Sd/-  
**Vivek Prasad**  
Partner  
Membership No. 104941

Sd/-  
**Nandkumar R Surti**  
Managing Director & CEO

Sd/-  
**Namdev Chougule**  
Head - Fixed Income

Sd/-  
**Simon Walls**  
Chairman & Associate Director

Sd/-  
**T. P. Ostwal**  
Independent Director

Sd/-  
**Dharmendra Bhandari**  
Independent Director

Place: Mumbai  
Date: June 26, 2015

Place: Mumbai  
Date: June 25, 2015

Place: Mumbai  
Date: June 26, 2015

# Abridged Balance Sheet as at March 31, 2015

Rupees in Lakhs

	JPMorgan India Banking and PSU Debt Fund		JPMorgan India Government Securities Fund		JPMorgan Corporate Debt Opportunities Fund	JPMorgan India Fixed Maturity Plan - Series 14		
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2015	March 31, 2014	
<b>LIABILITIES</b>								
<b>1</b>	<b>Unit Capital</b>	<b>35,635.62</b>	<b>9,274.12</b>	<b>67,803.96</b>	<b>3.10</b>	<b>14,113.27</b>	<b>6,932.92</b>	<b>6,932.92</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>	<b>6,013.74</b>	<b>491.80</b>	<b>11,930.41</b>	<b>0.02</b>	<b>1,061.35</b>	<b>1,334.98</b>	<b>474.19</b>
2.1	Unit Premium Reserves	367.53	9.86	1,108.70	-	220.04	-	-
2.2	Unrealised Appreciation Reserve	715.00	46.61	1,757.98	-	313.61	74.81	-
2.3	Other Reserves	4,931.21	435.33	9,063.73	0.02	527.70	1,260.17	474.19
<b>3</b>	<b>Loans &amp; Borrowings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>	<b>16.59</b>	<b>39.76</b>	<b>96.53</b>	<b>0.84</b>	<b>12.12</b>	<b>25.49</b>	<b>29.69</b>
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	16.59	39.76	96.53	0.84	12.12	25.49	29.69
	<b>TOTAL</b>	<b>41,665.95</b>	<b>9,805.68</b>	<b>79,830.90</b>	<b>3.96</b>	<b>15,186.74</b>	<b>8,293.39</b>	<b>7,436.80</b>
<b>ASSETS</b>								
<b>1</b>	<b>Investments</b>							
1.1.	<b>Listed Securities:</b>	<b>35,494.16</b>	<b>8,854.92</b>	<b>-</b>	<b>-</b>	<b>10,820.28</b>	<b>6,904.45</b>	<b>6,519.46</b>
1.1.1	Equity Shares	-	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	35,494.16	8,854.92	-	-	10,820.28	6,904.45	6,519.46
1.1.5	Securitised Debt securities	-	-	-	-	-	-	-
1.2	<b>Securities Awaited Listing:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1.2.1	Equity Shares	-	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-	-
1.3	<b>Unlisted Securities:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,638.01</b>	<b>276.84</b>	<b>264.54</b>
1.3.1	Equity Shares	-	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-	3,638.01	276.84	264.54
1.4	Government Securities	-	-	74,622.12	-	-	-	-
1.5	Treasury Bills	-	-	-	-	-	-	-
1.6	Commercial Paper	1,496.81	(0.00)	997.88	-	-	-	-
1.7	Certificate of Deposits	-	447.15	-	-	-	997.88	496.84
1.8	Bill Rediscounting	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-	-
	<b>Total Investments</b>	<b>36,990.97</b>	<b>9,302.07</b>	<b>75,620.00</b>	<b>-</b>	<b>14,458.29</b>	<b>8,179.17</b>	<b>7,280.84</b>
<b>2</b>	<b>Deposits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3</b>	<b>Other Current Assets</b>	<b>4,674.98</b>	<b>503.61</b>	<b>4,210.90</b>	<b>3.96</b>	<b>728.45</b>	<b>114.22</b>	<b>155.96</b>
3.1	Cash & Bank Balance	18.45	128.21	197.41	1.05	4.89	1.83	2.57
3.2	CBLO/Reverse Repo Lending	2,578.02	48.93	183.72	2.00	59.91	3.00	43.93
3.3	Others	2,078.51	326.47	3,829.77	0.91	663.65	109.39	109.46
<b>4</b>	<b>Deferred Revenue Expenditure (to the extent not written off)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>41,665.95</b>	<b>9,805.68</b>	<b>79,830.90</b>	<b>3.96</b>	<b>15,186.74</b>	<b>8,293.39</b>	<b>7,436.80</b>

Notes to Accounts - Annexure I

For **PRICE WATERHOUSE**  
Chartered Accountants

For and on behalf of  
**JPMorgan Asset Management India Private Limited**

For and on behalf of  
**JPMorgan Mutual Fund India Private Limited**

Sd/-  
**Vivek Prasad**  
Partner  
Membership No. 104941

Sd/-  
**Nandkumar R Surti**  
Managing Director & CEO

Sd/-  
**Namdev Chougule**  
Head - Fixed Income

Sd/-  
**Simon Walls**  
Chairman & Associate Director

Sd/-  
**T. P. Ostwal**  
Independent Director

Sd/-  
**Dharmendra Bhandari**  
Independent Director

Place: Mumbai  
Date: June 26, 2015

Place: Mumbai  
Date: June 25, 2015

Place: Mumbai  
Date: June 26, 2015

# Abridged Balance Sheet as at March 31, 2015

Rupees in Lakhs

	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 30	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	<b>4,149.55</b>	<b>4,149.55</b>	<b>4,100.13</b>	<b>4,100.13</b>	<b>4,289.38</b>	<b>4,289.38</b>	<b>18,143.46</b>	<b>18,143.46</b>
<b>2 Reserves &amp; Surplus</b>	<b>748.51</b>	<b>277.03</b>	<b>662.66</b>	<b>254.61</b>	<b>739.63</b>	<b>297.96</b>	<b>1,999.38</b>	<b>289.85</b>
2.1 Unit Premium Reserves	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	40.26	1.88	88.54	31.71	114.08	68.09	1.82	41.81
2.3 Other Reserves	708.25	275.15	574.12	222.90	625.55	229.87	1,997.56	248.04
<b>3 Loans &amp; Borrowings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Current Liabilities &amp; Provisions</b>	<b>9.04</b>	<b>12.17</b>	<b>15.33</b>	<b>14.24</b>	<b>11.54</b>	<b>5.66</b>	<b>9.14</b>	<b>2.21</b>
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	9.04	12.17	15.33	14.24	11.54	5.66	9.14	2.21
<b>TOTAL</b>	<b>4,907.10</b>	<b>4,438.75</b>	<b>4,778.12</b>	<b>4,368.98</b>	<b>5,040.55</b>	<b>4,593.00</b>	<b>20,151.98</b>	<b>18,435.52</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
<b>1.1 Listed Securities:</b>	<b>3,732.77</b>	<b>3,202.18</b>	<b>4,272.29</b>	<b>4,142.90</b>	<b>3,453.89</b>	<b>3,411.84</b>	<b>7,396.01</b>	<b>7,352.38</b>
1.1.1 Equity Shares	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	3,732.77	3,202.18	4,272.29	4,142.90	3,453.89	3,411.84	7,396.01	7,352.38
1.1.5 Securitised Debt securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>	<b>210.40</b>	<b>201.05</b>	<b>-</b>	<b>-</b>	<b>504.71</b>	<b>500.57</b>	<b>-</b>	<b>-</b>
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	210.40	201.05	-	-	504.71	500.57	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	798.30	-	12,339.54	-
1.7 Certificate of Deposits	898.09	766.08	-	-	-	393.44	-	10,990.07
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
<b>Total Investments</b>	<b>4,841.26</b>	<b>4,169.31</b>	<b>4,272.29</b>	<b>4,142.90</b>	<b>4,756.90</b>	<b>4,305.85</b>	<b>19,735.55</b>	<b>18,342.45</b>
<b>2 Deposits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3 Other Current Assets</b>	<b>65.84</b>	<b>269.44</b>	<b>505.83</b>	<b>226.08</b>	<b>283.65</b>	<b>287.15</b>	<b>416.43</b>	<b>93.07</b>
3.1 Cash & Bank Balance	3.39	3.90	3.21	2.70	2.73	3.50	1.83	2.31
3.2 CBLO/Reverse Repo Lending	39.94	242.64	367.43	43.93	44.93	46.93	2.00	17.97
3.3 Others	22.51	22.90	135.19	179.45	235.99	236.72	412.60	72.79
<b>4 Deferred Revenue Expenditure (to the extent not written off)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>4,907.10</b>	<b>4,438.75</b>	<b>4,778.12</b>	<b>4,368.98</b>	<b>5,040.55</b>	<b>4,593.00</b>	<b>20,151.98</b>	<b>18,435.52</b>

Notes to Accounts - Annexure I

For **PRICE WATERHOUSE**  
Chartered Accountants

For and on behalf of  
**JPMorgan Asset Management India Private Limited**

For and on behalf of  
**JPMorgan Mutual Fund India Private Limited**

Sd/-  
**Vivek Prasad**  
Partner  
Membership No. 104941

Sd/-  
**Nandkumar R Surti**  
Managing Director & CEO

Sd/-  
**Namdev Chougule**  
Head - Fixed Income

Sd/-  
**Simon Walls**  
Chairman & Associate Director

Sd/-  
**T. P. Ostwal**  
Independent Director

Sd/-  
**Dharmendra Bhandari**  
Independent Director

Place: Mumbai  
Date: June 26, 2015

Place: Mumbai  
Date: June 25, 2015

Place: Mumbai  
Date: June 26, 2015

# Abridged Balance Sheet as at March 31, 2015

Rupees in Lakhs

	JPMorgan India Fixed Maturity Plan - Series 33		JPMorgan India Income Fund - Series 301		JPMorgan India Income Fund - Series 501		JPMorgan India Fixed Maturity Plan - Series 302	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	<b>25,356.23</b>	<b>25,356.23</b>	<b>43,815.81</b>	<b>43,815.81</b>	<b>15,923.92</b>	<b>15,923.92</b>	<b>11,759.05</b>	<b>11,759.05</b>
<b>2 Reserves &amp; Surplus</b>	<b>2,605.88</b>	<b>268.29</b>	<b>10,380.85</b>	<b>6,161.92</b>	<b>3,673.80</b>	<b>2,073.38</b>	<b>2,403.30</b>	<b>1,394.73</b>
2.1 Unit Premium Reserves	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	88.35	0.30	-	158.61	-	25.78	-
2.3 Other Reserves	2,605.88	179.94	10,380.55	6,161.92	3,515.19	2,073.38	2,377.52	1,394.73
<b>3 Loans &amp; Borrowings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Current Liabilities &amp; Provisions</b>	<b>13.45</b>	<b>1.91</b>	<b>117.42</b>	<b>128.34</b>	<b>63.98</b>	<b>64.40</b>	<b>49.54</b>	<b>32.02</b>
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	13.45	1.91	117.42	128.34	63.98	64.40	49.54	32.02
<b>TOTAL</b>	<b>27,975.56</b>	<b>25,626.43</b>	<b>54,314.08</b>	<b>50,106.07</b>	<b>19,661.70</b>	<b>18,061.70</b>	<b>14,211.89</b>	<b>13,185.80</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
<b>1.1 Listed Securities:</b>	<b>-</b>	<b>-</b>	<b>48,404.54</b>	<b>45,102.43</b>	<b>14,913.48</b>	<b>14,085.53</b>	<b>13,143.41</b>	<b>12,377.28</b>
1.1.1 Equity Shares	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	48,404.54	45,102.43	14,913.48	14,085.53	13,143.41	12,377.28
1.1.5 Securitised Debt securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>	<b>-</b>	<b>-</b>	<b>1,503.00</b>	<b>1,501.42</b>	<b>3,064.51</b>	<b>3,012.79</b>	<b>-</b>	<b>-</b>
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	1,503.00	1,501.42	3,064.51	3,012.79	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Paper	27,466.65	0.00	-	-	-	-	-	-
1.7 Certificate of Deposits	-	25,581.20	-	-	997.88	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
<b>Total Investments</b>	<b>27,466.65</b>	<b>25,581.20</b>	<b>49,907.54</b>	<b>46,603.85</b>	<b>18,975.87</b>	<b>17,098.32</b>	<b>13,143.41</b>	<b>12,377.28</b>
<b>2 Deposits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3 Other Current Assets</b>	<b>508.91</b>	<b>45.23</b>	<b>4,406.54</b>	<b>3,502.22</b>	<b>685.83</b>	<b>963.38</b>	<b>1,068.48</b>	<b>808.52</b>
3.1 Cash & Bank Balance	4.56	1.84	2.89	3.62	2.63	2.15	199.65	157.02
3.2 CBLO/Reverse Repo Lending	504.22	42.94	34.95	317.53	66.90	344.49	34.95	2.00
3.3 Others	0.13	0.45	4,368.70	3,181.07	616.30	616.74	833.88	649.50
<b>4 Deferred Revenue Expenditure (to the extent not written off)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>27,975.56</b>	<b>25,626.43</b>	<b>54,314.08</b>	<b>50,106.07</b>	<b>19,661.70</b>	<b>18,061.70</b>	<b>14,211.89</b>	<b>13,185.80</b>

Notes to Accounts - Annexure I

For **PRICE WATERHOUSE**  
Chartered Accountants

For and on behalf of  
**JPMorgan Asset Management India Private Limited**

For and on behalf of  
**JPMorgan Mutual Fund India Private Limited**

Sd/-  
**Vivek Prasad**  
Partner  
Membership No. 104941

Sd/-  
**Nandkumar R Surti**  
Managing Director & CEO

Sd/-  
**Namdev Chougule**  
Head - Fixed Income

Sd/-  
**Simon Walls**  
Chairman & Associate Director

Sd/-  
**T. P. Ostwal**  
Independent Director

Sd/-  
**Dharmendra Bhandari**  
Independent Director

Place: Mumbai  
Date: June 26, 2015

Place: Mumbai  
Date: June 25, 2015

Place: Mumbai  
Date: June 26, 2015

# Abridged Balance Sheet as at March 31, 2015

Rupees in Lakhs

	JPMorgan India Fixed Maturity Plan - Series 502		JPMorgan India Hybrid Fund - Series 1		JPMorgan India Hybrid Fund - Series 2		JPMorgan India Fixed Maturity Plan - Series 35	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	<b>18,106.11</b>	<b>18,106.11</b>	<b>5,634.65</b>	<b>5,634.65</b>	<b>2,416.47</b>	<b>2,416.47</b>	<b>8,071.49</b>	<b>8,071.49</b>
<b>2 Reserves &amp; Surplus</b>	<b>3,732.65</b>	<b>1,923.98</b>	<b>2,725.71</b>	<b>1,495.14</b>	<b>948.62</b>	<b>342.62</b>	<b>1,031.43</b>	<b>10.28</b>
2.1 Unit Premium Reserves	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	632.78	78.41	1,883.93	937.19	671.73	201.30	302.08	-
2.3 Other Reserves	3,099.87	1,845.57	841.78	557.95	276.89	141.32	729.35	-
<b>3 Loans &amp; Borrowings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Current Liabilities &amp; Provisions</b>	<b>67.53</b>	<b>60.69</b>	<b>63.83</b>	<b>46.99</b>	<b>19.88</b>	<b>14.16</b>	<b>14.90</b>	<b>103.10</b>
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	67.53	60.69	63.83	46.99	19.88	14.16	14.90	103.10
<b>TOTAL</b>	<b>21,906.29</b>	<b>20,090.78</b>	<b>8,424.19</b>	<b>7,176.78</b>	<b>3,384.97</b>	<b>2,773.25</b>	<b>9,117.82</b>	<b>8,184.87</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
<b>1.1 Listed Securities:</b>	<b>18,929.28</b>	<b>17,077.59</b>	<b>1,240.16</b>	<b>4,245.06</b>	<b>1,961.96</b>	<b>1,943.95</b>	<b>6,500.28</b>	<b>-</b>
1.1.1 Equity Shares	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	18,929.28	17,077.59	1,240.16	4,245.06	1,961.96	1,943.95	6,500.28	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>	<b>930.19</b>	<b>1,523.73</b>	<b>500.03</b>	<b>501.64</b>	<b>-</b>	<b>-</b>	<b>1,775.80</b>	<b>-</b>
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	930.19	1,523.73	500.03	501.64	-	-	1,775.80	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-	-	0.00
1.7 Certificate of Deposits	1,097.66	745.26	2,494.69	-	-	-	598.73	7,945.96
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
<b>Total Investments</b>	<b>20,957.13</b>	<b>19,346.58</b>	<b>4,234.88</b>	<b>4,746.70</b>	<b>1,961.96</b>	<b>1,943.95</b>	<b>8,874.81</b>	<b>7,945.96</b>
<b>2 Deposits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3 Other Current Assets</b>	<b>949.16</b>	<b>744.20</b>	<b>4,189.31</b>	<b>2,430.08</b>	<b>1,423.01</b>	<b>829.30</b>	<b>243.01</b>	<b>238.91</b>
3.1 Cash & Bank Balance	0.51	1.70	3.62	3.64	2.31	2.74	1.13	113.11
3.2 CBLO/Reverse Repo Lending	99.85	14.98	1,381.87	404.40	278.57	154.77	37.94	124.81
3.3 Others	848.80	727.52	2,803.82	2,022.04	1,142.13	671.79	203.94	0.99
<b>4 Deferred Revenue Expenditure (to the extent not written off)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>21,906.29</b>	<b>20,090.78</b>	<b>8,424.19</b>	<b>7,176.78</b>	<b>3,384.97</b>	<b>2,773.25</b>	<b>9,117.82</b>	<b>8,184.87</b>

Notes to Accounts - Annexure I

For **PRICE WATERHOUSE**  
Chartered Accountants

For and on behalf of  
**JPMorgan Asset Management India Private Limited**

For and on behalf of  
**JPMorgan Mutual Fund India Private Limited**

Sd/-  
**Vivek Prasad**  
Partner  
Membership No. 104941

Sd/-  
**Nandkumar R Surti**  
Managing Director & CEO

Sd/-  
**Namdev Chougule**  
Head - Fixed Income

Sd/-  
**Simon Walls**  
Chairman & Associate Director

Sd/-  
**T. P. Ostwal**  
Independent Director

Sd/-  
**Harshad Patwardhan**  
Head - Equities

Sd/-  
**Dharmendra Bhandari**  
Independent Director

Place: Mumbai  
Date: June 26, 2015

Place: Mumbai  
Date: June 25, 2015

Place: Mumbai  
Date: June 26, 2015

# Abridged Balance Sheet as at March 31, 2015

Rupees in Lakhs

		JPMorgan India Fixed Maturity Plan - Series 37	JPMorgan India Fixed Maturity Plan - Series 38	JPMorgan India Fixed Maturity Plan Series - 40
		March 31, 2015	March 31, 2015	March 31, 2015
	<b>LIABILITIES</b>			
<b>1</b>	<b>Unit Capital</b>	<b>2,139.71</b>	<b>2,955.29</b>	<b>5,456.74</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>	<b>213.31</b>	<b>326.21</b>	<b>365.72</b>
2.1	Unit Premium Reserves	-	-	-
2.2	Unrealised Appreciation Reserve	70.97	86.19	110.62
2.3	Other Reserves	142.34	240.02	255.10
<b>3</b>	<b>Loans &amp; Borrowings</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>	<b>3.64</b>	<b>4.42</b>	<b>8.65</b>
4.1	Provision for doubtful Income/Deposits	-	-	-
4.2	Other Current Liabilities & Provisions	3.64	4.42	8.65
	<b>TOTAL</b>	<b>2,356.66</b>	<b>3,285.92</b>	<b>5,831.11</b>
	<b>ASSETS</b>			
<b>1</b>	<b>Investments</b>			
1.1	<b>Listed Securities:</b>	<b>1,677.22</b>	<b>2,280.24</b>	<b>5,661.27</b>
1.1.1	Equity Shares	-	-	-
1.1.2	Preference Shares	-	-	-
1.1.3	Equity Linked Debentures	-	-	-
1.1.4	Other Debentures & Bonds	1,677.22	2,280.24	5,661.27
1.1.5	Securitised Debt securities	-	-	-
1.2	<b>Securities Awaited Listing:</b>	<b>-</b>	<b>-</b>	<b>-</b>
1.2.1	Equity Shares	-	-	-
1.2.2	Preference Shares	-	-	-
1.2.3	Equity Linked Debentures	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-
1.2.5	Securitised Debt securities	-	-	-
1.3	<b>Unlisted Securities:</b>	<b>420.80</b>	<b>599.70</b>	<b>-</b>
1.3.1	Equity Shares	-	-	-
1.3.2	Preference Shares	-	-	-
1.3.3	Equity Linked Debentures	-	-	-
1.3.4	Other Debentures & Bonds	420.80	599.70	-
1.3.5	Securitised Debt securities	-	-	-
1.4	Government Securities	-	-	-
1.5	Treasury Bills	-	-	-
1.6	Commercial Paper	-	-	-
1.7	Certificate of Deposits	-	-	-
1.8	Bill Rediscounting	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-
1.10	Foreign Securities	-	-	-
	<b>Total Investments</b>	<b>2,098.02</b>	<b>2,879.94</b>	<b>5,661.27</b>
<b>2</b>	<b>Deposits</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3</b>	<b>Other Current Assets</b>	<b>258.64</b>	<b>405.98</b>	<b>169.84</b>
3.1	Cash & Bank Balance	2.85	2.83	3.93
3.2	CBLO/Reverse Repo Lending	198.69	330.49	4.99
3.3	Others	57.10	72.66	160.92
<b>4</b>	<b>Deferred Revenue Expenditure (to the extent not written off)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>2,356.66</b>	<b>3,285.92</b>	<b>5,831.11</b>

Notes to Accounts - Annexure I

For **PRICE WATERHOUSE**  
Chartered Accountants

For and on behalf of  
**JPMorgan Asset Management India Private Limited**

For and on behalf of  
**JPMorgan Mutual Fund India Private Limited**

Sd/-  
**Vivek Prasad**  
Partner  
Membership No. 104941

Sd/-  
**Nandkumar R Surti**  
Managing Director & CEO

Sd/-  
**Namdev Chougule**  
Head - Fixed Income

Sd/-  
**Simon Walls**  
Chairman & Associate Director

Sd/-  
**T. P. Ostwal**  
Independent Director

Sd/-  
**Dharmendra Bhandari**  
Independent Director

Place: Mumbai  
Date: June 26, 2015

Place: Mumbai  
Date: June 25, 2015

Place: Mumbai  
Date: June 26, 2015

# Abridged Revenue Account for the year/period ended March 31, 2015

Rupees in Lakhs

		JPMorgan India Liquid Fund		JPMorgan India Treasury Fund		JPMorgan India Short Term Income Fund		
		Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014	
1	<b>INCOME</b>							
1.1	Dividend	-	-	-	-	-	-	
1.2	Interest	56,133.25	33,700.48	16,305.59	31,085.87	4,397.77	7,968.40	
1.3	Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	
1.4	Realised Gains/(Losses) on Interscheme sale of investments	3.40	(96.67)	149.22	(1,104.35)	243.66	(205.39)	
1.5	Realised Gains/(Losses) on External sale/redemption of investments	37.86	(39.88)	341.01	50.43	631.21	51.57	
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	
1.7	Other Income	-	0.64	0.99	-	14.35	42.11	
		<b>(A)</b>	<b>56,174.51</b>	<b>33,564.57</b>	<b>16,796.81</b>	<b>30,031.95</b>	<b>5,286.99</b>	<b>7,856.69</b>
2	<b>EXPENSES</b>							
2.1	Management Fees	671.76	445.04	464.49	840.23	182.14	364.63	
2.2	Service Tax on Management Fees	83.03	55.01	57.41	103.86	22.51	45.07	
2.3	Transfer Agents Fees and Expenses	144.16	82.60	46.40	77.20	17.18	28.13	
2.4	Custodian Fees	14.57	7.10	7.43	12.50	2.00	2.77	
2.5	Trusteeship Fees	33.21	27.96	9.89	25.83	2.67	6.74	
2.6	Commission to Agents	157.73	205.08	88.10	241.02	258.05	366.20	
2.7	Marketing & Distribution Expenses	45.94	1.30	59.97	58.93	10.20	59.32	
2.8	Audit Fees	3.22	4.42	2.75	4.50	2.13	2.81	
2.9	Other Operating Expenses	183.32	192.10	55.42	110.49	18.16	30.49	
2.10	Less: Expenses to be reimbursed by the Investment Manager	43.73	-	-	-	2.25	-	
		<b>(B)</b>	<b>1,293.21</b>	<b>1,020.62</b>	<b>791.86</b>	<b>1,474.56</b>	<b>512.79</b>	<b>906.16</b>
3	<b>NET REALISED GAINS/(LOSSES) FOR THE YEAR/PERIOD (A - B = C)</b>	<b>54,881.30</b>	<b>32,543.95</b>	<b>16,004.95</b>	<b>28,557.39</b>	<b>4,774.20</b>	<b>6,950.53</b>	
4	Change in Unrealised Depreciation in value of investments (D)	(24.79)	(0.07)	(411.16)	(283.32)	(281.37)	129.36	
5	<b>NET GAINS/(LOSSES) FOR THE YEAR/PERIOD (E=C-D)</b>	<b>54,906.09</b>	<b>32,544.02</b>	<b>16,416.11</b>	<b>28,840.71</b>	<b>5,055.57</b>	<b>6,821.17</b>	
6	Change in unrealised appreciation in the value of investments (F)	19.20	-	61.42	749.77	(50.39)	21.57	
7	<b>NET SURPLUS/(DEFICIT) FOR THE YEAR/PERIOD (E + F = G)</b>	<b>54,925.29</b>	<b>32,544.02</b>	<b>16,477.53</b>	<b>29,590.48</b>	<b>5,005.18</b>	<b>6,842.74</b>	
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	749.77	-	270.43	248.86	
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	19.20	-	811.18	749.77	220.04	270.43	
7.3	Add/(Less): Equalisation	22,708.99	(29,628.47)	(6,493.37)	23,884.55	(6,461.81)	(11,906.64)	
7.4	Add: Transfer from Reserve Fund	44,717.26	50,828.40	34,558.98	92,863.28	12,513.96	18,551.28	
7.5	Add: Transfer from Unit Premium Reserve	-	-	-	-	-	-	
7.6	Less: Distribution of Bonus Units	57,565.80	-	-	104,219.19	-	-	
8	<b>Total</b>	<b>64,766.54</b>	<b>53,743.95</b>	<b>44,481.73</b>	<b>41,369.35</b>	<b>11,107.72</b>	<b>13,465.81</b>	
9	<b>Dividend Appropriation</b>							
9.1	Income Distributed during the year/period	(8,557.49)	(6,750.61)	(2,091.76)	(5,118.64)	(373.95)	(737.55)	
9.2	Tax on income distributed during the year/period	(3,243.79)	(2,276.08)	(804.06)	(1,691.73)	(136.55)	(214.30)	
10	<b>Retained Surplus/(Deficit) carried forward to Balance sheet</b>	<b>52,965.26</b>	<b>44,717.26</b>	<b>41,585.91</b>	<b>34,558.98</b>	<b>10,597.22</b>	<b>12,513.96</b>	

Notes to Accounts - Annexure I

For **PRICE WATERHOUSE**  
Chartered Accountants

For and on behalf of  
**JPMorgan Asset Management India Private Limited**

For and on behalf of  
**JPMorgan Mutual Fund India Private Limited**

Sd/-  
**Vivek Prasad**  
Partner  
Membership No. 104941

Sd/-  
**Nandkumar R Surti**  
Managing Director & CEO

Sd/-  
**Namdev Chougule**  
Head - Fixed Income

Sd/-  
**Simon Walls**  
Chairman & Associate Director

Sd/-  
**T. P. Ostwal**  
Independent Director

Sd/-  
**Dharmendra Bhandari**  
Independent Director

Place: Mumbai  
Date: June 26, 2015

Place: Mumbai  
Date: June 25, 2015

Place: Mumbai  
Date: June 26, 2015

# Abridged Revenue Account for the year/period ended March 31, 2015

Rupees in Lakhs

		JPMorgan India Active Bond Fund		JPMorgan India Banking and PSU Debt Fund		JPMorgan India Government Securities Fund		
		Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014	
1	<b>INCOME</b>							
1.1	Dividend	-	-	-	-	-	-	
1.2	Interest	12,503.57	14,719.18	2,336.21	320.78	1,907.63	2.52	
1.3	Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	
1.4	Realised Gains/(Losses) on Interscheme sale of investments	3.75	(818.48)	12.70	0.00	-	-	
1.5	Realised Gains/(Losses) on External sale/redemption of investments	101.82	159.74	23.77	0.40	234.52	-	
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	
1.7	Other Income	38.13	140.39	6.48	-	2.36	-	
		<b>(A)</b>	<b>12,647.27</b>	<b>14,200.83</b>	<b>2,379.16</b>	<b>321.18</b>	<b>2,144.51</b>	<b>2.52</b>
2	<b>EXPENSES</b>							
2.1	Management Fees	1,057.03	1,216.65	27.35	8.01	144.22	0.02	
2.2	Service Tax on Management Fees	130.65	150.38	3.38	0.99	17.83	0.00	
2.3	Transfer Agents Fees and Expenses	46.42	50.75	8.86	1.13	7.92	0.01	
2.4	Custodian Fees	6.31	6.12	1.09	0.13	0.00	-	
2.5	Trusteeship Fees	7.45	12.45	1.21	0.27	0.84	0.00	
2.6	Commission to Agents	775.58	488.41	230.54	5.37	2,439.72	0.00	
2.7	Marketing & Distribution Expenses	10.89	62.83	0.33	0.08	0.20	0.00	
2.8	Audit Fees	2.13	2.88	0.90	0.51	0.90	0.57	
2.9	Other Operating Expenses	36.08	42.93	8.32	1.84	9.60	0.34	
2.10	Less: Expenses to be reimbursed by the Investment Manager	38.87	-	148.37	-	2,303.60	0.89	
		<b>(B)</b>	<b>2,033.67</b>	<b>2,033.40</b>	<b>133.61</b>	<b>18.33</b>	<b>317.63</b>	<b>0.05</b>
3	<b>NET REALISED GAINS/(LOSSES) FOR THE YEAR/PERIOD (A - B = C)</b>	<b>10,613.60</b>	<b>12,167.43</b>	<b>2,245.55</b>	<b>302.85</b>	<b>1,826.88</b>	<b>2.47</b>	
4	Change in Unrealised Depreciation in value of investments (D)	(4,462.78)	4,432.62	(0.00)	0.00	-	-	
5	<b>NET GAINS/(LOSSES) FOR THE YEAR/PERIOD (E=C-D)</b>	<b>15,076.38</b>	<b>7,734.81</b>	<b>2,245.55</b>	<b>302.85</b>	<b>1,826.88</b>	<b>2.47</b>	
6	Change in unrealised appreciation in the value of investments (F)	3,176.08	(1,139.59)	668.39	46.61	1,757.98	-	
7	<b>NET SURPLUS/(DEFICIT) FOR THE YEAR/PERIOD (E + F = G)</b>	<b>18,252.46</b>	<b>6,595.22</b>	<b>2,913.94</b>	<b>349.46</b>	<b>3,584.86</b>	<b>2.47</b>	
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	38.17	1,177.76	46.61	-	-	-	
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	3,214.25	38.17	715.00	46.61	1,757.98	-	
7.3	Add/(Less): Equalisation	3,190.85	4,343.97	2,251.07	132.67	7,237.08	(2.45)	
7.4	Add: Transfer from Reserve Fund	24,701.86	12,623.09	435.33	-	0.02	-	
7.5	Add: Transfer from Unit Premium Reserve	-	-	-	-	-	-	
7.6	Less: Distribution of Bonus Units	-	-	-	-	-	-	
8	<b>Total</b>	<b>42,969.09</b>	<b>24,701.86</b>	<b>4,931.95</b>	<b>435.52</b>	<b>9,063.98</b>	<b>0.02</b>	
9	<b>Dividend Appropriation</b>							
9.1	Income Distributed during the year/period	-	-	(0.56)	(0.15)	(0.18)	-	
9.2	Tax on income distributed during the year/period	-	-	(0.18)	(0.04)	(0.07)	-	
10	<b>Retained Surplus/(Deficit) carried forward to Balance sheet</b>	<b>42,969.09</b>	<b>24,701.86</b>	<b>4,931.21</b>	<b>435.33</b>	<b>9,063.73</b>	<b>0.02</b>	

Notes to Accounts - Annexure I

For **PRICE WATERHOUSE**  
Chartered Accountants

For and on behalf of  
**JPMorgan Asset Management India Private Limited**

For and on behalf of  
**JPMorgan Mutual Fund India Private Limited**

Sd/-  
**Vivek Prasad**  
Partner  
Membership No. 104941

Sd/-  
**Nandkumar R Surti**  
Managing Director & CEO

Sd/-  
**Namdev Chougule**  
Head - Fixed Income

Sd/-  
**Simon Walls**  
Chairman & Associate Director

Sd/-  
**T. P. Ostwal**  
Independent Director

Sd/-  
**Dharmendra Bhandari**  
Independent Director

Place: Mumbai  
Date: June 26, 2015

Place: Mumbai  
Date: June 25, 2015

Place: Mumbai  
Date: June 26, 2015



# Abridged Revenue Account for the year/period ended March 31, 2015

Rupees in Lakhs

		JPMorgan Corporate Debt Opportunities Fund	JPMorgan India Fixed Maturity Plan - Series 14		JPMorgan India Fixed Maturity Plan - Series 20	
		Period ended March 31, 2015	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014
1	<b>INCOME</b>					
1.1	Dividend	-	-	-	-	-
1.2	Interest	370.89	701.72	664.61	420.83	355.99
1.3	Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of investments	-	-	(0.15)	(1.04)	9.28
1.5	Realised Gains/(Losses) on External sale/redemption of investments	12.16	-	-	-	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-
1.7	Other Income	0.02	-	-	-	-
	<b>(A)</b>	<b>383.07</b>	<b>701.72</b>	<b>664.46</b>	<b>419.79</b>	<b>365.27</b>
2	<b>EXPENSES</b>					
2.1	Management Fees	7.59	60.80	53.10	5.53	4.21
2.2	Service Tax on Management Fees	0.94	7.53	6.57	0.68	0.52
2.3	Transfer Agents Fees and Expenses	1.68	0.66	0.58	0.40	0.31
2.4	Custodian Fees	0.16	0.22	0.17	0.14	0.11
2.5	Trusteeship Fees	0.18	0.32	0.36	0.19	0.19
2.6	Commission to Agents	108.91	8.35	8.53	32.52	26.76
2.7	Marketing & Distribution Expenses	0.27	-	-	-	-
2.8	Audit Fees	0.89	0.90	0.58	0.90	0.51
2.9	Other Operating Expenses	2.31	2.46	2.90	1.81	2.03
2.10	Less: Expenses to be reimbursed by the Investment Manager	85.81	-	-	-	-
	<b>(B)</b>	<b>37.12</b>	<b>81.24</b>	<b>72.79</b>	<b>42.17</b>	<b>34.64</b>
3	<b>NET REALISED GAINS/(LOSSES) FOR THE YEAR/PERIOD (A - B = C)</b>	<b>345.95</b>	<b>620.48</b>	<b>591.67</b>	<b>377.62</b>	<b>330.63</b>
4	Change in Unrealised Depreciation in value of investments (D)	-	(165.50)	162.77	(55.48)	55.48
5	<b>NET GAINS/(LOSSES) FOR THE YEAR/PERIOD (E=C-D)</b>	<b>345.95</b>	<b>785.98</b>	<b>428.90</b>	<b>433.10</b>	<b>275.15</b>
6	Change in unrealised appreciation in the value of investments (F)	313.61	74.81	(0.23)	38.38	1.88
7	<b>NET SURPLUS/(DEFICIT) FOR THE YEAR/PERIOD (E + F = G)</b>	<b>659.56</b>	<b>860.79</b>	<b>428.67</b>	<b>471.48</b>	<b>277.03</b>
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	0.23	1.88	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	313.61	74.81	-	40.26	1.88
7.3	Add/(Less): Equalisation	181.75	-	-	-	-
7.4	Add: Transfer from Reserve Fund	-	474.19	45.29	275.15	-
7.5	Add: Transfer from Unit Premium Reserve	-	-	-	-	-
7.6	Less: Distribution of Bonus Units	-	-	-	-	-
8	<b>Total</b>	<b>527.70</b>	<b>1,260.17</b>	<b>474.19</b>	<b>708.25</b>	<b>275.15</b>
9	<b>Dividend Appropriation</b>					
9.1	Income Distributed during the year/period	-	-	-	-	-
9.2	Tax on income distributed during the year/period	-	-	-	-	-
10	<b>Retained Surplus/(Deficit) carried forward to Balance sheet</b>	<b>527.70</b>	<b>1,260.17</b>	<b>474.19</b>	<b>708.25</b>	<b>275.15</b>

Notes to Accounts - Annexure I

For **PRICE WATERHOUSE**  
Chartered Accountants

For and on behalf of  
**JPMorgan Asset Management India Private Limited**

For and on behalf of  
**JPMorgan Mutual Fund India Private Limited**

Sd/-  
**Vivek Prasad**  
Partner  
Membership No. 104941

Sd/-  
**Nandkumar R Surti**  
Managing Director & CEO

Sd/-  
**Namdev Chougule**  
Head - Fixed Income

Sd/-  
**Simon Walls**  
Chairman & Associate Director

Sd/-  
**T. P. Ostwal**  
Independent Director

Sd/-  
**Dharmendra Bhandari**  
Independent Director

Place: Mumbai  
Date: June 26, 2015

Place: Mumbai  
Date: June 25, 2015

Place: Mumbai  
Date: June 26, 2015

# Abridged Revenue Account for the year/period ended March 31, 2015

Rupees in Lakhs

		JPMorgan India Fixed Maturity Plan - Series 22		JPMorgan India Fixed Maturity Plan - Series 23		JPMorgan India Fixed Maturity Plan - Series 30	
		Year ended March 31, 2015	Period ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	396.29	249.95	415.88	228.18	1,766.09	250.16
1.3	Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	12.19	-	-
1.5	Realised Gains/(Losses) on External sale/redemption of investments	-	(0.33)	-	-	0.44	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>396.29</b>	<b>249.62</b>	<b>415.88</b>	<b>240.37</b>	<b>1,766.53</b>	<b>250.16</b>
<b>2</b>	<b>EXPENSES</b>						
2.1	Management Fees	11.83	6.66	9.29	4.30	7.21	0.60
2.2	Service Tax on Management Fees	1.46	0.82	1.15	0.53	0.89	0.07
2.3	Transfer Agents Fees and Expenses	0.40	0.22	0.41	0.20	1.55	0.21
2.4	Custodian Fees	0.13	0.09	0.14	0.08	0.59	0.03
2.5	Trusteeship Fees	0.19	0.14	0.20	0.12	0.79	0.12
2.6	Commission to Agents	28.14	16.75	6.40	3.28	0.01	0.00
2.7	Marketing & Distribution Expenses	-	-	-	-	-	-
2.8	Audit Fees	0.90	0.51	0.90	0.51	0.90	0.51
2.9	Other Operating Expenses	2.03	1.53	1.71	1.48	5.06	1.37
2.10	Less: Expenses to be reimbursed by the Investment Manager	-	-	-	-	-	0.79
	<b>(B)</b>	<b>45.08</b>	<b>26.72</b>	<b>20.20</b>	<b>10.50</b>	<b>17.00</b>	<b>2.12</b>
<b>3</b>	<b>NET REALISED GAINS/(LOSSES) FOR THE YEAR/PERIOD (A - B = C)</b>	<b>351.21</b>	<b>222.90</b>	<b>395.68</b>	<b>229.87</b>	<b>1,749.53</b>	<b>248.04</b>
4	Change in Unrealised Depreciation in value of investments (D)	-	-	-	-	0.01	-
<b>5</b>	<b>NET GAINS/(LOSSES) FOR THE YEAR/PERIOD (E=C-D)</b>	<b>351.21</b>	<b>222.90</b>	<b>395.68</b>	<b>229.87</b>	<b>1,749.52</b>	<b>248.04</b>
6	Change in unrealised appreciation in the value of investments (F)	56.84	31.71	45.99	68.09	(39.99)	41.81
<b>7</b>	<b>NET SURPLUS/(DEFICIT) FOR THE YEAR/PERIOD (E + F = G)</b>	<b>408.05</b>	<b>254.61</b>	<b>441.67</b>	<b>297.96</b>	<b>1,709.53</b>	<b>289.85</b>
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	31.71	-	68.09	-	41.81	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	88.54	31.71	114.08	68.09	1.82	41.81
7.3	Add/(Less): Equalisation	-	-	-	-	-	-
7.4	Add: Transfer from Reserve Fund	222.90	-	229.87	-	248.04	-
7.5	Add: Transfer from Unit Premium Reserve	-	-	-	-	-	-
7.6	Less: Distribution of Bonus Units	-	-	-	-	-	-
<b>8</b>	<b>Total</b>	<b>574.12</b>	<b>222.90</b>	<b>625.55</b>	<b>229.87</b>	<b>1,997.56</b>	<b>248.04</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/(Deficit) carried forward to Balance sheet</b>	<b>574.12</b>	<b>222.90</b>	<b>625.55</b>	<b>229.87</b>	<b>1,997.56</b>	<b>248.04</b>

Notes to Accounts - Annexure I

For **PRICE WATERHOUSE**  
Chartered Accountants

For and on behalf of  
**JPMorgan Asset Management India Private Limited**

For and on behalf of  
**JPMorgan Mutual Fund India Private Limited**

Sd/-  
**Vivek Prasad**  
Partner  
Membership No. 104941

Sd/-  
**Nandkumar R Surti**  
Managing Director & CEO

Sd/-  
**Namdev Chougule**  
Head - Fixed Income

Sd/-  
**Simon Walls**  
Chairman & Associate Director

Sd/-  
**T. P. Ostwal**  
Independent Director

Sd/-  
**Dharmendra Bhandari**  
Independent Director

Place: Mumbai  
Date: June 26, 2015

Place: Mumbai  
Date: June 25, 2015

Place: Mumbai  
Date: June 26, 2015

# Abridged Revenue Account for the year/period ended March 31, 2015

Rupees in Lakhs

		JPMorgan India Fixed Maturity Plan - Series 33		JPMorgan India Income Fund - Series 301		JPMorgan India Income Fund - Series 501	
		Year ended March 31, 2015	Period ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014
1	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	2,455.33	181.86	4,622.77	4,377.21	1,689.02	1,618.64
1.3	Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of investments	0.19	-	7.38	(54.55)	-	(1.75)
1.5	Realised Gains/(Losses) on External sale/redemption of investments	-	-	(5.33)	(0.94)	-	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
		<b>(A)</b>	<b>181.86</b>	<b>4,624.82</b>	<b>4,321.72</b>	<b>1,689.02</b>	<b>1,616.89</b>
2	<b>EXPENSES</b>						
2.1	Management Fees	10.90	0.44	346.11	425.66	202.33	185.91
2.2	Service Tax on Management Fees	1.35	0.05	42.78	52.61	25.01	22.98
2.3	Transfer Agents Fees and Expenses	2.15	0.14	4.30	3.71	1.65	1.39
2.4	Custodian Fees	0.83	-	1.52	1.16	0.60	0.44
2.5	Trusteeship Fees	1.10	0.09	2.68	3.59	0.97	1.30
2.6	Commission to Agents	5.93	-	0.03	0.03	-	-
2.7	Marketing & Distribution Expenses	-	-	-	-	-	-
2.8	Audit Fees	0.90	0.57	0.92	1.85	0.90	0.92
2.9	Other Operating Expenses	6.37	1.03	12.48	12.41	5.19	5.56
2.10	Less: Expenses to be reimbursed by the Investment Manager	-	0.40	-	-	-	-
		<b>(B)</b>	<b>1.92</b>	<b>410.82</b>	<b>501.02</b>	<b>236.65</b>	<b>218.50</b>
3	<b>NET REALISED GAINS/(LOSSES) FOR THE YEAR/PERIOD (A - B = C)</b>	<b>2,425.99</b>	<b>179.94</b>	<b>4,214.00</b>	<b>3,820.70</b>	<b>1,452.37</b>	<b>1,398.39</b>
4	Change in Unrealised Depreciation in value of investments (D)	0.04	-	(140.55)	63.97	(182.44)	178.78
5	<b>NET GAINS/(LOSSES) FOR THE YEAR/PERIOD (E=C-D)</b>	<b>2,425.95</b>	<b>179.94</b>	<b>4,354.55</b>	<b>3,756.74</b>	<b>1,634.81</b>	<b>1,219.61</b>
6	Change in unrealised appreciation in the value of investments (F)	(88.35)	88.35	0.30	-	158.61	(13.78)
7	<b>NET SURPLUS/(DEFICIT) FOR THE YEAR/PERIOD (E + F = G)</b>	<b>2,337.60</b>	<b>268.29</b>	<b>4,354.85</b>	<b>3,756.73</b>	<b>1,793.42</b>	<b>1,205.83</b>
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	88.35	-	-	-	-	13.78
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	88.35	0.30	-	158.61	-
7.3	Add/(Less): Equalisation	-	-	-	-	-	-
7.4	Add: Transfer from Reserve Fund	179.93	-	6,161.92	2,452.76	2,073.38	911.67
7.5	Add: Transfer from Unit Premium Reserve	-	-	-	-	-	-
7.6	Less: Distribution of Bonus Units	-	-	-	-	-	-
8	<b>Total</b>	<b>2,605.88</b>	<b>179.94</b>	<b>10,516.47</b>	<b>6,209.49</b>	<b>3,708.19</b>	<b>2,131.28</b>
9	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	(97.89)	(36.90)	(138.35)	(44.79)
9.2	Tax on income distributed during the year/period	-	-	(38.03)	(10.67)	(54.65)	(13.11)
10	<b>Retained Surplus/(Deficit) carried forward to Balance sheet</b>	<b>2,605.88</b>	<b>179.94</b>	<b>10,380.55</b>	<b>6,161.92</b>	<b>3,515.19</b>	<b>2,073.38</b>

Notes to Accounts - Annexure I

For **PRICE WATERHOUSE**  
Chartered Accountants

For and on behalf of  
**JPMorgan Asset Management India Private Limited**

For and on behalf of  
**JPMorgan Mutual Fund India Private Limited**

Sd/-  
**Vivek Prasad**  
Partner  
Membership No. 104941

Sd/-  
**Nandkumar R Surti**  
Managing Director & CEO

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**Namdev Chougule**  
Head - Fixed Income

Sd/-  
**Simon Walls**  
Chairman & Associate Director

Sd/-  
**T. P. Ostwal**  
Independent Director

Sd/-  
**Dharmendra Bhandari**  
Independent Director

Place: Mumbai  
Date: June 26, 2015

Place: Mumbai  
Date: June 25, 2015

Place: Mumbai  
Date: June 26, 2015

# Abridged Revenue Account for the year/period ended March 31, 2015

Rupees in Lakhs

		JPMorgan India Fixed Maturity Plan - Series 302		JPMorgan India Fixed Maturity Plan - Series 502		JPMorgan India Hybrid Fund - Series 1	
		Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	1,212.09	1,151.19	1,707.49	1,509.45	499.47	480.67
1.3	Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of investments	(0.92)	0.12	41.84	101.99	3.75	-
1.5	Realised Gains/(Losses) on External sale/redemption of investments	-	(37.02)	-	-	-	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>1,211.17</b>	<b>1,114.29</b>	<b>1,749.33</b>	<b>1,611.44</b>	<b>503.22</b>	<b>480.67</b>
<b>2</b>	<b>EXPENSES</b>						
2.1	Management Fees	110.47	102.23	201.70	184.71	190.24	157.30
2.2	Service Tax on Management Fees	13.65	12.64	24.93	22.83	23.51	19.44
2.3	Transfer Agents Fees and Expenses	1.16	1.00	1.84	1.56	0.73	0.56
2.4	Custodian Fees	0.41	0.31	0.62	0.45	0.15	0.12
2.5	Trusteeship Fees	0.56	0.63	0.86	0.97	0.41	0.50
2.6	Commission to Agents	-	-	-	-	-	-
2.7	Marketing & Distribution Expenses	-	-	-	-	-	-
2.8	Audit Fees	0.90	0.92	0.90	0.93	0.90	1.05
2.9	Other Operating Expenses	3.69	4.52	5.27	6.02	2.73	2.88
2.10	Less: Expenses to be reimbursed by the Investment Manager	-	-	-	-	-	-
	<b>(B)</b>	<b>130.84</b>	<b>122.27</b>	<b>236.12</b>	<b>217.47</b>	<b>218.67</b>	<b>181.85</b>
<b>3</b>	<b>NET REALISED GAINS/(LOSSES) FOR THE YEAR/PERIOD (A - B = C)</b>	<b>1,080.33</b>	<b>992.02</b>	<b>1,513.21</b>	<b>1,393.97</b>	<b>284.55</b>	<b>298.82</b>
4	Change in Unrealised Depreciation in value of investments (D)	(42.77)	38.99	(0.00)	(0.01)	0.72	(0.10)
<b>5</b>	<b>NET GAINS/(LOSSES) FOR THE YEAR/PERIOD (E=C-D)</b>	<b>1,123.10</b>	<b>953.03</b>	<b>1,513.21</b>	<b>1,393.97</b>	<b>283.83</b>	<b>298.92</b>
6	Change in unrealised appreciation in the value of investments (F)	25.78	-	554.37	(152.47)	946.74	428.96
<b>7</b>	<b>NET SURPLUS/(DEFICIT) FOR THE YEAR/PERIOD (E + F = G)</b>	<b>1,148.88</b>	<b>953.03</b>	<b>2,067.58</b>	<b>1,241.51</b>	<b>1,230.57</b>	<b>727.88</b>
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	78.41	230.89	937.19	508.22
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	25.78	-	632.78	78.41	1,883.93	937.19
7.3	Add/(Less): Equalisation	-	-	-	-	-	-
7.4	Add: Transfer from Reserve Fund	1,394.73	534.30	1,845.57	591.39	557.95	259.04
7.5	Add: Transfer from Unit Premium Reserve	-	-	-	-	-	-
7.6	Less: Distribution of Bonus Units	-	-	-	-	-	-
<b>8</b>	<b>Total</b>	<b>2,517.83</b>	<b>1,487.33</b>	<b>3,358.78</b>	<b>1,985.38</b>	<b>841.78</b>	<b>557.95</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	(101.04)	(71.83)	(187.30)	(108.74)	-	-
9.2	Tax on income distributed during the year/period	(39.27)	(20.77)	(71.61)	(31.07)	-	-
<b>10</b>	<b>Retained Surplus/(Deficit) carried forward to Balance sheet</b>	<b>2,377.52</b>	<b>1,394.73</b>	<b>3,099.87</b>	<b>1,845.57</b>	<b>841.78</b>	<b>557.95</b>

Notes to Accounts - Annexure I

For **PRICE WATERHOUSE**  
Chartered Accountants

For and on behalf of  
**JPMorgan Asset Management India Private Limited**

For and on behalf of  
**JPMorgan Mutual Fund India Private Limited**

Sd/-  
**Vivek Prasad**  
Partner  
Membership No. 104941

Sd/-  
**Nandkumar R Surti**  
Managing Director & CEO

Sd/-  
**Namdev Chougule**  
Head - Fixed Income

Sd/-  
**Simon Walls**  
Chairman & Associate Director

Sd/-  
**T. P. Ostwal**  
Independent Director

Sd/-  
**Harshad Patwardhan**  
Head - Equities

Sd/-  
**Dharmendra Bhandari**  
Independent Director

Place: Mumbai  
Date: June 26, 2015

Place: Mumbai  
Date: June 25, 2015

Place: Mumbai  
Date: June 26, 2015

# Abridged Revenue Account for the year/period ended March 31, 2015

Rupees in Lakhs

		JPMorgan India Hybrid Fund - Series 2		JPMorgan India Fixed Maturity Plan - Series 35		JPMorgan India Fixed Maturity Plan - Series 37	JPMorgan India Fixed Maturity Plan - Series 38	JPMorgan India Fixed Maturity Plan - Series 40	
		Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014	Period ended March 31, 2015	Period ended March 31, 2015	Period ended March 31, 2015	
<b>1</b>	<b>INCOME</b>								
1.1	Dividend	-	-	-	-	-	-	-	
1.2	Interest	206.25	197.37	752.31	10.28	161.62	269.08	284.92	
1.3	Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	-	
1.4	Realised Gains/(Losses) on Interscheme sale of investments	-	5.26	48.82	-	(0.33)	(0.48)	-	
1.5	Realised Gains/(Losses) on External sale/redemption of investments	-	-	4.33	-	-	-	-	
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	
1.7	Other Income	-	-	-	-	-	-	-	
		<b>(A)</b>	<b>206.25</b>	<b>202.63</b>	<b>805.46</b>	<b>10.28</b>	<b>161.29</b>	<b>268.60</b>	<b>284.92</b>
<b>2</b>	<b>EXPENSES</b>								
2.1	Management Fees	22.89	14.74	11.80	-	5.56	2.63	6.58	
2.2	Service Tax on Management Fees	2.83	1.82	1.46	-	0.69	0.33	0.81	
2.3	Transfer Agents Fees and Expenses	0.29	0.24	0.72	0.01	0.18	0.25	0.30	
2.4	Custodian Fees	0.06	0.05	0.25	-	0.06	0.08	0.08	
2.5	Trusteeship Fees	0.16	0.20	0.35	-	0.08	0.11	0.12	
2.6	Commission to Agents	49.60	37.96	68.12	-	10.10	22.60	19.16	
2.7	Marketing & Distribution Expenses	-	-	-	-	-	-	-	
2.8	Audit Fees	0.90	0.92	0.90	0.61	0.89	0.89	0.89	
2.9	Other Operating Expenses	1.74	2.61	2.79	0.22	1.41	1.86	1.88	
2.10	Less: Expenses to be reimbursed by the Investment Manager	-	-	-	0.84	0.02	0.17	-	
		<b>(B)</b>	<b>78.47</b>	<b>58.54</b>	<b>86.39</b>	<b>0.00</b>	<b>18.95</b>	<b>28.58</b>	<b>29.82</b>
<b>3</b>	<b>NET REALISED GAINS/(LOSSES) FOR THE YEAR/PERIOD (A - B = C)</b>	<b>127.78</b>	<b>144.09</b>	<b>719.07</b>	<b>10.28</b>	<b>142.34</b>	<b>240.02</b>	<b>255.10</b>	
4	Change in Unrealised Depreciation in value of investments (D)	(7.79)	10.17	(0.00)	0.00	-	-	-	
<b>5</b>	<b>NET GAINS/(LOSSES) FOR THE YEAR/PERIOD (E=C-D)</b>	<b>135.57</b>	<b>133.92</b>	<b>719.07</b>	<b>10.28</b>	<b>142.34</b>	<b>240.02</b>	<b>255.10</b>	
6	Change in unrealised appreciation in the value of investments (F)	470.43	201.30	302.08	-	70.97	86.19	110.62	
<b>7</b>	<b>NET SURPLUS/(DEFICIT) FOR THE YEAR/PERIOD (E + F = G)</b>	<b>606.00</b>	<b>335.22</b>	<b>1,021.15</b>	<b>10.28</b>	<b>213.31</b>	<b>326.21</b>	<b>365.72</b>	
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	201.30	-	-	-	-	-	-	
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	671.73	201.30	302.08	-	70.97	86.19	110.62	
7.3	Add/(Less): Equalisation	-	-	-	-	-	-	-	
7.4	Add: Transfer from Reserve Fund	141.32	7.40	10.28	-	-	-	-	
7.5	Add: Transfer from Unit Premium Reserve	-	-	-	-	-	-	-	
7.6	Less: Distribution of Bonus Units	-	-	-	-	-	-	-	
<b>8</b>	<b>Total</b>	<b>276.89</b>	<b>141.32</b>	<b>729.35</b>	<b>10.28</b>	<b>142.34</b>	<b>240.02</b>	<b>255.10</b>	
<b>9</b>	<b>Dividend Appropriation</b>								
9.1	Income Distributed during the year/period	-	-	-	-	-	-	-	
9.2	Tax on income distributed during the year/period	-	-	-	-	-	-	-	
<b>10</b>	<b>Retained Surplus/(Deficit) carried forward to Balance sheet</b>	<b>276.89</b>	<b>141.32</b>	<b>729.35</b>	<b>10.28</b>	<b>142.34</b>	<b>240.02</b>	<b>255.10</b>	

Notes to Accounts - Annexure I

For **PRICE WATERHOUSE**  
Chartered Accountants

For and on behalf of  
**JPMorgan Asset Management India Private Limited**

For and on behalf of  
**JPMorgan Mutual Fund India Private Limited**

Sd/-  
**Vivek Prasad**  
Partner  
Membership No. 104941

Sd/-  
**Nandkumar R Surti**  
Managing Director & CEO

Sd/-  
**Namdev Chougule**  
Head - Fixed Income

Sd/-  
**Simon Walls**  
Chairman & Associate Director

Sd/-  
**T. P. Ostwal**  
Independent Director

Sd/-  
**Harshad Patwardhan**  
Head - Equities

Sd/-  
**Dharmendra Bhandari**  
Independent Director

Place: Mumbai  
Date: June 26, 2015

Place: Mumbai  
Date: June 25, 2015

Place: Mumbai  
Date: June 26, 2015

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Liquid Fund		JPMorgan India Treasury Fund		JPMorgan India Short Term Income Fund	
	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014
1. NAV per unit (Rs.):						
<b>Open</b>						
Regular Growth Option	-	-	-	-	13.8931	12.7964
Regular Dividend Option	-	-	-	-	11.1922	10.3086
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	10.0842	10.0256
Regular Dividend Option - Fortnightly	-	-	-	-	10.1367	10.0739
Regular Dividend Option - Monthly	-	-	-	-	10.0804	10.0475
Retail Growth Option	15.1532	13.8935	15.1422	13.9423	-	-
Retail Dividend Option	-	-	-	10.4471	-	-
Retail Dividend Option - Daily	10.0190	10.0150	10.0353	10.0353	-	-
Retail Dividend Option - Weekly	10.0282	10.0206	10.0867	10.0760	-	-
Retail Dividend Option- Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	10.0326	10.0232	10.0472	10.0388	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	16.6070	15.1963	16.7950	15.3718	-	-
Super Institutional Dividend Option	-	-	11.3574	10.3949	-	-
Super Institutional Dividend Option - Daily	10.0279	10.0079	10.0089	10.0089	-	-
Super Institutional Dividend Option - Weekly	10.1889	10.1383	10.0798	10.0689	-	-
Super Institutional Dividend Option - Fortnightly	10.2179	-	10.1179	10.0987	-	-
Super Institutional Dividend Option - Monthly	10.0414	10.0410	10.0224	10.0141	-	-
Super Institutional Dividend Option - Annual	11.4879	10.5101	-	-	-	-
Super Institutional Bonus Option	-	-	11.1968	15.3718	-	-
Direct Growth Option	16.6310	15.2000	16.8253	15.3772	13.9786	12.8108
Direct Dividend Option	-	-	-	-	-	10.3158
Direct Dividend Option - Daily	10.0101	10.0079	10.0495	10.0089	-	-
Direct Dividend Option - Weekly	10.1415	10.1383	10.0799	10.0690	10.0516	10.0257
Direct Bonus Option	16.6075	-	11.2174	15.3770	-	-
Direct Dividend Option - Monthly	10.0415	-	10.0959	-	-	-
Direct Dividend Option - Annual	-	-	10.0537	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
<b>High</b>						
Regular Growth Option	-	-	-	-	15.3246	13.8931
Regular Dividend Option	-	-	-	-	12.3454	11.1922
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	10.1974	10.1073
Regular Dividend Option - Fortnightly	-	-	-	-	10.2602	10.2610
Regular Dividend Option - Monthly	-	-	-	-	10.2601	10.2367
Retail Growth Option	16.4903	15.1532	16.4561	15.1422	-	-
Retail Dividend Option	-	-	-	10.7026	-	-
Retail Dividend Option - Daily	10.0190	10.0190	10.0353	10.0353	-	-
Retail Dividend Option - Weekly	10.0441	10.0421	10.1011	10.1194	-	-
Retail Dividend Option- Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	10.1098	10.1119	10.1093	10.1541	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	18.1070	16.6070	18.3624	16.7950	-	-
Super Institutional Dividend Option	-	-	12.4178	11.3574	-	-
Super Institutional Dividend Option - Daily	10.0279	10.0279	10.0089	10.0089	-	-
Super Institutional Dividend Option - Weekly	10.2053	10.2077	10.0949	10.1131	-	-

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Liquid Fund		JPMorgan India Treasury Fund		JPMorgan India Short Term Income Fund	
	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014
Super Institutional Dividend Option - Fortnightly	10.2622	10.2255	10.1161	10.1339	-	-
Super Institutional Dividend Option - Monthly	10.1204	10.1259	10.1188	10.1336	-	-
Super Institutional Dividend Option - Annual	12.5275	11.4879	11.0065	-	-	-
Super Institutional Bonus Option	17.9626	-	12.2422	15.5833	-	-
Direct Growth Option	18.1594	16.6310	18.4233	16.8253	15.4917	13.9786
Direct Dividend Option	-	-	10.0831	-	12.1780	11.1050
Direct Dividend Option - Daily	10.0101	10.0101	10.0790	10.0495	-	-
Direct Dividend Option - Weekly	10.1659	10.1578	10.0897	10.1134	10.0813	10.0864
Direct Bonus Option	17.9904	16.6075	12.2834	15.5921	-	-
Direct Dividend Option - Monthly	10.1216	10.1270	10.4801	10.1349	10.3306	-
Direct Dividend Option - Annual	-	-	11.0090	10.0537	-	-
Direct Dividend Option - Fortnightly	-	10.0256	10.1168	-	-	-
<b>Low</b>						
Regular Growth Option	-	-	-	-	13.8804	12.8085
Regular Dividend Option	-	-	-	-	11.1820	10.3184
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	10.0631	9.9275
Regular Dividend Option - Fortnightly	-	-	-	-	10.1117	10.0444
Regular Dividend Option - Monthly	-	-	-	-	10.0712	9.9847
Retail Growth Option	15.1727	13.9073	15.1553	13.9580	-	-
Retail Dividend Option	-	-	-	10.4589	-	-
Retail Dividend Option - Daily	10.0190	9.9920	10.0338	9.9414	-	-
Retail Dividend Option - Weekly	10.0216	10.0050	10.0726	9.9893	-	-
Retail Dividend Option- Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	10.0261	10.0172	10.0332	9.9787	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	16.6288	15.2118	16.8110	15.3904	-	-
Super Institutional Dividend Option	-	-	11.3682	10.4075	-	-
Super Institutional Dividend Option - Daily	10.0279	9.9850	10.0076	9.9167	-	-
Super Institutional Dividend Option - Weekly	10.1822	10.1486	10.0653	9.9845	-	-
Super Institutional Dividend Option - Fortnightly	10.1823	10.0021	10.0645	9.9708	-	-
Super Institutional Dividend Option - Monthly	10.0349	10.0349	10.0140	9.9584	-	-
Super Institutional Dividend Option - Annual	11.5029	10.5207	10.8566	-	-	-
Super Institutional Bonus Option	10.4661	-	11.2075	10.3911	-	-
Direct Growth Option	16.6531	15.2157	16.8416	15.3952	13.9672	12.8238
Direct Dividend Option	-	-	10.0527	-	11.6501	10.3262
Direct Dividend Option - Daily	10.0101	9.9850	10.0495	9.9171	-	-
Direct Dividend Option - Weekly	10.1348	10.1230	10.0654	9.9851	10.0264	9.9081
Direct Bonus Option	10.4823	16.3967	11.2283	10.3970	-	-
Direct Dividend Option - Monthly	10.0350	10.0349	10.1057	9.9596	10.1425	-
Direct Dividend Option - Annual	-	-	10.0635	10.0537	-	-
Direct Dividend Option - Fortnightly	-	10.0102	10.0607	-	-	-
<b>End</b>						
Regular Growth Option	-	-	-	-	15.3246	13.8931
Regular Dividend Option	-	-	-	-	12.3454	11.1922
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	10.1893	10.0842
Regular Dividend Option - Fortnightly	-	-	-	-	10.2138	10.1367
Regular Dividend Option - Monthly	-	-	-	-	10.1834	10.0804
Retail Growth Option	16.4903	15.1532	16.4561	15.1422	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Dividend Option - Daily	10.0190	10.0190	10.0353	10.0353	-	-
Retail Dividend Option - Weekly	10.0373	10.0282	10.1011	10.0867	-	-
Retail Dividend Option- Fortnightly	-	-	-	-	-	-

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Liquid Fund		JPMorgan India Treasury Fund		JPMorgan India Short Term Income Fund	
	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014
Retail Dividend Option - Monthly	10.0394	10.0326	10.0587	10.0472	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	18.1070	16.6070	18.3624	16.7950	-	-
Super Institutional Dividend Option	-	-	12.4178	11.3574	-	-
Super Institutional Dividend Option - Daily	10.0279	10.0279	10.0089	10.0089	-	-
Super Institutional Dividend Option - Weekly	10.1983	10.1889	10.0949	10.0798	-	-
Super Institutional Dividend Option - Fortnightly	10.1836	10.2179	10.0825	10.1179	-	-
Super Institutional Dividend Option - Monthly	10.0483	10.0414	10.0698	10.0224	-	-
Super Institutional Dividend Option - Annual	12.5275	11.4879	11.0065	-	-	-
Super Institutional Bonus Option	10.5479	-	12.2422	11.1968	-	-
Direct Growth Option	18.1594	16.6310	18.4233	16.8253	15.4917	13.9786
Direct Dividend Option	-	-	-	-	-	-
Direct Dividend Option - Daily	10.0101	10.0101	10.0790	10.0495	-	-
Direct Dividend Option - Weekly	10.1507	10.1415	-	10.0799	10.0733	10.0516
Direct Bonus Option	10.5650	16.6075	12.2834	11.2174	-	-
Direct Dividend Option - Monthly	-	10.0415	10.4228	10.0959	10.1757	-
Direct Dividend Option - Annual	-	-	11.0090	10.0537	-	-
Direct Dividend Option - Fortnightly	-	-	10.0825	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	232,242.66	168,512.80	155,233.04	217,282.18	35,246.00	50,974.56
Average (AAuM)	637,288.31	372,820.46	184,763.38	344,355.09	50,801.48	89,862.04
3. Gross income as % of AAuM	8.82%	9.00%	9.09%	8.72%	10.41%	8.74%
4. Expense Ratio (Annualised):						
a. Total Expense as % of AAuM - (plan wise)						
- Super Institutional	0.31%	0.38%	0.52%	0.51%	NA	NA
- Retail	0.50%	0.60%	1.09%	1.11%	NA	NA
- Regular	NA	NA	NA	NA	1.12%	1.15%
- Institutional	NA	NA	NA	NA	NA	NA
- Direct	0.16%	0.24%	0.37%	0.36%	0.65%	0.65%
b. Management Fee as % of AAuM (plan wise)						
- Super Institutional	0.11%	0.12%	0.25%	0.24%	NA	NA
- Retail	0.11%	0.12%	0.25%	0.24%	NA	NA
- Regular	NA	NA	NA	NA	0.36%	0.41%
- Institutional	NA	NA	NA	NA	NA	NA
- Direct	0.11%	0.12%	0.25%	0.24%	0.36%	0.41%
5. Net Income as a percentage of AAuM	8.61%	8.73%	8.66%	8.29%	9.40%	7.73%
6. Portfolio turnover ratio (in times)	NA	NA	NA	NA	NA	NA
7. Total Dividend per unit distributed during the year/period (plan wise)						
Regular Dividend - Individual/HUF	-	-	-	-	-	-
Regular Dividend - Others	-	-	-	-	-	-
Regular Weekly Dividend - Individual/HUF	-	-	-	-	0.69336297	0.39366281
Regular Weekly Dividend - Others	-	-	-	-	0.65227754	0.37701900
Regular Fortnightly Dividend - Individual/HUF	-	-	-	-	0.67987059	0.35340150
Regular Fortnightly Dividend - Others	-	-	-	-	0.63977845	0.33845996
Regular Monthly Dividend - Individual/HUF	-	-	-	-	0.67014146	0.82994700
Regular Monthly Dividend - Others	-	-	-	-	0.63052564	0.79485746
Retail Daily Dividend- Individual/HUF	0.63830413	0.67448205	0.62908534	0.66002418	-	-
Retail Daily Dividend- Others	0.60224113	0.64596542	0.59345603	0.61846296	-	-
Retail Weekly Dividend- Individual/HUF	0.64577783	0.67236909	0.64393871	0.65458234	-	0.22280999
Retail Weekly Dividend- Others	0.60939070	0.64394184	0.60764288	0.61336357	-	0.19680399
Retail Fortnightly Dividend- Individual/HUF	-	0.18024770	-	-	-	0.24704933
Retail Fortnightly Dividend- Others	-	0.17262694	-	-	-	0.22797344



## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Liquid Fund		JPMorgan India Treasury Fund		JPMorgan India Short Term Income Fund	
	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014
Retail Monthly dividend- Individual/HUF	0.63585237	0.67306987	0.62285617	0.65579255	-	0.22446435
Retail Monthly dividend- Others	0.59993240	0.64461296	0.58779914	0.61452386	-	0.19861494
Super Institutional Daily Dividend - Individual/HUF	0.65333237	0.67764048	0.67235655	0.70623361	-	-
Super Institutional Daily Dividend - Others	0.61642884	0.64899025	0.63428323	0.66177712	-	-
Super Institutional Weekly Dividend - Individual/HUF	0.67038566	1.02808341	0.68978899	1.09246710	-	-
Super Institutional Weekly Dividend - Others	0.63262838	0.98461685	0.65089623	1.03176906	-	-
Super Institutional Fortnightly Dividend - Individual/HUF	0.71696907	-	0.66433599	1.09620070	-	-
Super Institutional Fortnightly Dividend - Others	0.67723446	-	0.62685091	1.03580013	-	-
Super Institutional Monthly Dividend - Individual/HUF	0.65187094	1.05306024	0.64153434	1.08888665	-	-
Super Institutional Monthly Dividend - Others	0.61503491	1.00853763	0.60543223	1.02836781	-	-
Institutional - Dividend - Individual/HUF	-	-	-	-	-	-
Institutional - Dividend - Others	-	-	-	-	-	-
Direct Daily Dividend- Individual/HUF	0.66310540	0.70004896	0.66627256	0.68670735	-	-
Direct Daily Dividend- Others	0.62565284	0.67045137	0.62867439	0.64284037	-	-
Direct Weekly Dividend- Individual/HUF	0.67858747	1.03090876	0.56908939	1.13588745	0.78723169	0.68135931
Direct Weekly Dividend- Others	0.64035789	0.98732270	0.53732424	1.07311100	0.74180249	0.63317341
Direct Fortnightly Dividend - Individual/HUF	-	-	0.55360805	-	-	-
Direct Fortnightly Dividend - Others	-	-	0.52063880	-	-	-
Direct Monthly Dividend - Individual/HUF	0.40836698	0.81206490	0.45503352	0.86246479	0.49620082	-
Direct Monthly Dividend - Others	0.38939640	0.77773140	0.42590022	0.82600042	0.46153834	-
Direct Dividend - Individual/HUF	-	-	-	0.30000000	-	-
Direct Dividend - Others	-	-	-	0.30000000	-	-
<b>8. Returns:</b>						
<b>a. Last One Year (Absolute Returns)</b>						
Retail/Regular Plan - Growth	8.82%	9.07%	8.68%	8.61%	10.30%	8.57%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	9.03%	9.28%	9.33%	9.26%	NA	NA
Direct Plan - Growth	9.19%	9.41%	9.50%	9.42%	10.82%	9.12%
Benchmark	9.06%	9.46%	9.06%	9.46%	10.40%	8.78%
Additional Benchmark	8.82%	5.77%	8.82%	5.77%	8.82%	5.77%
<b>b. Since Inception (CAGR)</b>						
Retail/Regular Plan - Growth	7.95%	7.80%	7.91%	7.79%	8.87%	8.54%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	8.20%	8.09%	8.40%	8.27%	NA	NA
Direct Plan - Growth	9.24%	9.34%	9.38%	9.36%	9.84%	9.11%
<b>Benchmark</b>						
Retail/Regular Plan - Growth	7.65%	7.41%	7.65%	7.41%	8.30%	7.80%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	7.61%	7.40%	7.61%	7.40%	NA	NA
Direct Plan - Growth	9.10%	9.20%	9.10%	9.20%	9.41%	8.68%
<b>Additional Benchmark</b>						
Retail/Regular Plan - Growth	6.45%	6.04%	6.45%	6.04%	6.65%	6.14%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	6.22%	5.84%	6.22%	5.84%	NA	NA
Direct Plan - Growth	7.41%	6.36%	7.41%	6.36%	7.38%	6.30%
<b>Benchmark</b>	CRISIL Liquid Fund Index		CRISIL Liquid Fund Index		CRISIL Short-Term Bond Fund Index	
<b>Additional Benchmark</b>	CRISIL 1 Year T-Bill Index		CRISIL 1 Year T-Bill Index		CRISIL 1 Year T-Bill Index	

Returns have not been provided for schemes/plans in existence for less than one year

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Active Bond Fund		JPMorgan India Banking and PSU Debt Fund		JPMorgan India Government Securities Fund	
	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014
1. NAV per unit (Rs.):						
<b>Open</b>						
Regular Growth Option	-	-	10.5189	-	10.0468	-
Regular Dividend Option	-	-	10.5186	-	10.0478	-
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	10.1926	-	10.0468	-
Regular Dividend Option - Fortnightly	-	-	10.2435	-	-	-
Regular Dividend Option - Monthly	-	-	-	-	10.0469	-
Retail Growth Option	13.4369	12.9271	-	-	-	-
Retail Dividend Option	12.6381	12.1585	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-
Retail Dividend Option- Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	10.4439	-	-	10.0469	-
Institutional Growth Option	11.1143	10.6162	-	-	-	-
Institutional Dividend Option	11.0949	10.5978	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-
Direct Growth Option	13.5729	12.9505	10.5344	-	10.0497	-
Direct Dividend Option	12.6501	-	-	-	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	10.1929	-	10.0506	-
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	10.0759	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
<b>High</b>						
Regular Growth Option	-	-	11.6729	10.5189	11.7702	10.0468
Regular Dividend Option	-	-	11.6728	10.5186	11.7781	10.0478
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	10.2900	10.2314	10.5942	10.0468
Regular Dividend Option - Fortnightly	-	-	10.5677	10.2558	-	-
Regular Dividend Option - Monthly	-	-	10.4068	-	10.6718	10.0469
Retail Growth Option	15.1877	13.5770	-	-	-	-
Retail Dividend Option	14.2848	12.7697	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-
Retail Dividend Option- Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	10.9689	-	-	11.7743	10.0469
Institutional Growth Option	12.7048	11.1616	-	-	-	-
Institutional Dividend Option	12.6827	11.1422	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-	-

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Active Bond Fund		JPMorgan India Banking and PSU Debt Fund		JPMorgan India Government Securities Fund	
	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-
Direct Growth Option	15.5196	13.6194	11.7257	10.5344	11.8158	10.0497
Direct Dividend Option	14.4649	12.6501	11.5817	-	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	10.6965	10.2427	10.5954	10.0506
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	10.4169	10.1841	-	-
Direct Dividend Option - Annual	14.3054	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
<b>Low</b>						
Regular Growth Option	-	-	10.5041	10.0190	10.0553	10.0048
Regular Dividend Option	-	-	10.5038	10.0190	10.0564	10.0048
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	10.1569	10.0190	10.0181	10.0047
Regular Dividend Option - Fortnightly	-	-	10.1659	10.0190	-	-
Regular Dividend Option - Monthly	-	-	10.0622	-	10.0512	10.0048
Retail Growth Option	13.3457	12.4259	-	-	-	-
Retail Dividend Option	12.5523	11.6871	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-
Retail Dividend Option - Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	10.0388	-	-	10.0554	10.0047
Institutional Growth Option	11.0420	10.2299	-	-	-	-
Institutional Dividend Option	11.0228	10.2121	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-
Direct Growth Option	13.4847	12.4868	10.5206	10.0191	10.0586	10.0048
Direct Dividend Option	12.5679	12.4518	10.9760	-	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	10.1687	10.0191	10.0260	10.0048
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	10.0627	10.0025	-	-
Direct Dividend Option - Annual	13.6111	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
<b>End</b>						
Regular Growth Option	-	-	11.6729	10.5189	11.7590	10.0468
Regular Dividend Option	-	-	11.6728	10.5186	11.7668	10.0478
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	10.1926	10.5484	10.0468
Regular Dividend Option - Fortnightly	-	-	10.4427	10.2435	-	-
Regular Dividend Option - Monthly	-	-	10.3629	-	10.6616	10.0469
Retail Growth Option	15.1877	13.4369	-	-	-	-
Retail Dividend Option	14.2848	12.6381	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-
Retail Dividend Option - Fortnightly	-	-	-	-	-	-

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Active Bond Fund		JPMorgan India Banking and PSU Debt Fund		JPMorgan India Government Securities Fund	
	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014
Retail Dividend Option - Monthly	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	11.7630	10.0469
Institutional Growth Option	12.7048	11.1143	-	-	-	-
Institutional Dividend Option	12.6827	11.0949	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-
Direct Growth Option	15.5196	13.5729	11.7257	10.5344	11.8089	10.0497
Direct Dividend Option	14.4649	12.6501	-	-	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	10.6965	10.1929	10.4527	10.0506
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	10.3770	10.0759	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	173,391.11	158,079.15	41,649.35	9,765.92	79,734.39	3.12
Average (AAuM)	144,188.98	166,059.15	27,353.95	6,644.48	24,037.45	183.96
3. Gross income as % of AAuM	8.77%	8.55%	8.70%	8.96%	8.92%	10.86%
4. Expense Ratio (Annualised):						
a. Total Expense as % of AAuM - (plan wise)						
- Super Institutional	NA	NA	NA	NA	NA	NA
- Retail	2.11%	1.71%	NA	NA	NA	NA
- Regular	NA	NA	0.56%	0.58%	1.32%	0.51%
- Institutional	0.90%	1.00%	NA	NA	NA	NA
- Direct	0.95%	0.84%	0.26%	0.26%	0.82%	0.21%
b. Management Fee as % of AAuM (plan wise)						
- Super Institutional	NA	NA	NA	NA	NA	NA
- Retail	0.73%	0.73%	NA	NA	NA	0.10%
- Regular	NA	NA	0.10%	0.22%	0.60%	0.10%
- Institutional	0.73%	0.73%	NA	NA	NA	NA
- Direct	0.73%	0.73%	0.10%	0.22%	0.60%	0.10%
5. Net Income as a percentage of AAuM	7.36%	7.33%	8.21%	8.44%	7.60%	10.65%
6. Portfolio turnover ratio (in times)	NA	NA	NA	NA	NA	NA
7. Total Dividend per unit distributed during the year/period (plan wise)						
Regular Dividend - Individual/HUF	-	-	-	-	-	-
Regular Dividend - Others	-	-	-	-	-	-
Regular Weekly Dividend - Individual/HUF	-	-	0.47818249	0.25039072	0.82475509	-
Regular Weekly Dividend - Others	-	-	0.45573344	0.23980437	0.77344221	-
Regular Fortnightly Dividend - Individual/HUF	-	-	0.61747610	0.26296738	-	-
Regular Fortnightly Dividend - Others	-	-	0.58471733	0.25184931	-	-
Regular Monthly Dividend - Individual/HUF	-	-	0.58821576	-	0.74899355	-
Regular Monthly Dividend - Others	-	-	0.55558310	-	0.70304586	-
Retail Daily Dividend- Individual/HUF	-	-	-	-	-	-
Retail Daily Dividend- Others	-	-	-	-	-	-
Retail Weekly Dividend- Individual/HUF	-	-	-	-	-	-
Retail Weekly Dividend- Others	-	-	-	-	-	-
Retail Fortnightly Dividend- Individual/HUF	-	-	-	-	-	-
Retail Fortnightly Dividend- Others	-	-	-	-	-	-

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Active Bond Fund		JPMorgan India Banking and PSU Debt Fund		JPMorgan India Government Securities Fund	
	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014
Retail Monthly dividend- Individual/HUF	-	-	-	-	-	-
Retail Monthly dividend- Others	-	-	-	-	-	-
Super Institutional Daily Dividend - Individual/HUF	-	-	-	-	-	-
Super Institutional Daily Dividend - Others	-	-	-	-	-	-
Super Institutional Weekly Dividend - Individual/HUF	-	-	-	-	-	-
Super Institutional Weekly Dividend - Others	-	-	-	-	-	-
Super Institutional Fortnightly Dividend - Individual/HUF	-	-	-	-	-	-
Super Institutional Fortnightly Dividend - Others	-	-	-	-	-	-
Super Institutional Monthly Dividend - Individual/HUF	-	-	-	-	-	-
Super Institutional Monthly Dividend - Others	-	-	-	-	-	-
Institutional - Dividend - Individual/HUF	-	-	-	-	-	-
Institutional - Dividend - Others	-	-	-	-	-	-
Direct Daily Dividend- Individual/HUF	-	-	-	-	-	-
Direct Daily Dividend- Others	-	-	-	-	-	-
Direct Weekly Dividend- Individual/HUF	-	-	0.46657525	0.26596023	0.92824405	-
Direct Weekly Dividend- Others	-	-	0.44540769	0.25471563	0.86995859	-
Direct Fortnightly Dividend - Individual/HUF	-	-	-	-	-	-
Direct Fortnightly Dividend - Others	-	-	-	-	-	-
Direct Monthly Dividend - Individual/HUF	-	-	0.59901738	0.57137484	-	-
Direct Monthly Dividend - Others	-	-	0.56488731	0.54721753	-	-
Direct Dividend - Individual/HUF	-	-	-	-	-	-
Direct Dividend - Others	-	-	-	-	-	-
8. Returns:						
<b>a. Last One Year (Absolute Returns)</b>						
Retail/Regular Plan - Growth	13.03%	3.94%	10.97%	NA	17.04%	NA
Institutional Plan - Growth	14.31%	4.69%	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	14.34%	4.81%	11.31%	NA	17.51%	NA
Benchmark	14.67%	4.32%	10.40%	NA	14.42%	NA
Additional Benchmark	14.63%	-1.01%	8.82%	NA	14.63%	NA
<b>b. Since Inception (CAGR)</b>						
Retail/Regular Plan - Growth	6.37%	5.27%	10.51%	NA	15.44%	NA
Institutional Plan - Growth	3.60%	1.85%	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	9.36%	5.53%	10.83%	NA	15.87%	NA
<b>Benchmark</b>						
Retail/Regular Plan - Growth	8.08%	6.98%	10.57%	NA	14.08%	NA
Institutional Plan - Growth	8.08%	6.98%	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	9.06%	4.76%	10.57%	NA	14.08%	NA
<b>Additional Benchmark</b>						
Retail/Regular Plan - Growth	7.17%	5.94%	8.64%	NA	14.33%	NA
Institutional Plan - Growth	7.17%	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	6.61%	0.55%	8.64%	NA	14.33%	NA
<b>Benchmark</b>	CRISIL Composite Bond Fund Index		CRISIL Short-Term Bond Fund Index		I-Sec Mi-BEX Index	
<b>Additional Benchmark</b>	CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index	

Returns have not been provided for schemes/plans in existence for less than one year

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan Corporate Debt Opportunities Fund	JPMorgan India Fixed Maturity Plan - Series 14		JPMorgan India Fixed Maturity Plan - Series 20	
	Period ended March 31, 2015	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014
1. NAV per unit (Rs.):					
<b>Open</b>					
Regular Growth Option	-	10.6754	-	10.6598	-
Regular Dividend Option	-	10.6754	-	10.6598	-
Regular Bonus Option	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	-
Regular Dividend Option - Fortnightly	-	-	-	-	-
Regular Dividend Option - Monthly	-	-	-	-	-
Retail Growth Option	-	-	10.0592	-	-
Retail Dividend Option	-	-	10.0592	-	-
Retail Dividend Option - Daily	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-
Retail Dividend Option- Fortnightly	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-
Direct Growth Option	-	10.6902	10.0599	10.7264	-
Direct Dividend Option	-	10.6889	10.0599	10.7265	-
Direct Dividend Option - Daily	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-
<b>High</b>					
Regular Growth Option	10.7479	11.9231	10.6754	11.8033	10.6598
Regular Dividend Option	10.7479	11.9231	10.6754	11.8033	10.6598
Regular Bonus Option	-	-	-	-	-
Regular Dividend Option - Weekly	10.7474	-	-	-	-
Regular Dividend Option - Fortnightly	10.7479	-	-	-	-
Regular Dividend Option - Monthly	10.7479	-	-	-	-
Retail Growth Option	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-
Retail Dividend Option- Fortnightly	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-
Retail Dividend Option - Annual	10.7479	-	-	-	-
Institutional Growth Option	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan Corporate Debt Opportunities Fund	JPMorgan India Fixed Maturity Plan - Series 14		JPMorgan India Fixed Maturity Plan - Series 20	
	Period ended March 31, 2015	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014
Super Institutional Dividend Option - Weekly	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-
Direct Growth Option	10.7683	11.9552	10.6902	11.9612	10.7264
Direct Dividend Option	10.7687	11.9477	10.6889	11.9612	10.7265
Direct Dividend Option - Daily	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-
Direct Bonus Option	10.7716	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-
Direct Dividend Option - Annual	10.6043	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-
<b>Low</b>					
Regular Growth Option	10.0169	10.6362	9.7161	10.6379	10.0027
Regular Dividend Option	10.0169	10.6362	9.7161	10.6379	10.0027
Regular Bonus Option	-	-	-	-	-
Regular Dividend Option - Weekly	10.0168	-	-	-	-
Regular Dividend Option - Fortnightly	10.0169	-	-	-	-
Regular Dividend Option - Monthly	10.0169	-	-	-	-
Retail Growth Option	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-
Retail Dividend Option- Fortnightly	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-
Retail Dividend Option - Annual	10.0169	-	-	-	-
Institutional Growth Option	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-
Direct Growth Option	10.0175	10.6513	9.7219	10.7069	10.0121
Direct Dividend Option	10.0176	10.6499	9.7214	10.7069	10.0121
Direct Dividend Option - Daily	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-
Direct Bonus Option	10.0176	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-
Direct Dividend Option - Annual	10.1871	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-
<b>End</b>					
Regular Growth Option	10.7479	11.9231	10.6754	11.8033	10.6598
Regular Dividend Option	10.7479	11.9231	10.6754	11.8033	10.6598
Regular Bonus Option	-	-	-	-	-
Regular Dividend Option - Weekly	10.7474	-	-	-	-
Regular Dividend Option - Fortnightly	10.7479	-	-	-	-
Regular Dividend Option - Monthly	10.7479	-	-	-	-
Retail Growth Option	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan Corporate Debt Opportunities Fund	JPMorgan India Fixed Maturity Plan - Series 14		JPMorgan India Fixed Maturity Plan - Series 20	
	Period ended March 31, 2015	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014
Retail Dividend Option- Fortnightly	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-
Retail Dividend Option - Annual	10.7479	-	-	-	-
Institutional Growth Option	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-
Direct Growth Option	10.7683	11.9552	10.6902	11.9612	10.7264
Direct Dividend Option	10.7687	11.9477	10.6889	11.9612	10.7265
Direct Dividend Option - Daily	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-
Direct Bonus Option	10.7716	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)					
End	15,174.62	8,267.91	7,407.11	4,898.05	4,426.58
Average (AAuM)	9,801.65	7,836.01	7,104.81	4,660.11	4,266.82
3. Gross income as % of AAuM	7.51%	8.96%	9.35%	9.01%	9.53%
4. Expense Ratio (Annualised):					
a. Total Expense as % of AAuM - (plan wise)					
- Super Institutional	NA	NA	NA	NA	NA
- Retail	NA	NA	NA	NA	NA
- Regular	0.77%	1.05%	1.03%	0.91%	0.90%
- Institutional	NA	NA	NA	NA	NA
- Direct	0.41%	0.92%	0.90%	0.21%	0.21%
b. Management Fee as % of AAuM (plan wise)					
- Super Institutional	NA	NA	NA	NA	NA
- Retail	NA	NA	NA	NA	NA
- Regular	0.15%	0.78%	0.75%	0.12%	0.11%
- Institutional	NA	NA	NA	NA	NA
- Direct	0.15%	0.78%	0.75%	0.12%	0.11%
5. Net Income as a percentage of AAuM	6.78%	7.92%	8.33%	8.10%	8.62%
6. Portfolio turnover ratio (in times)	NA	NA	NA	NA	NA
7. Total Dividend per unit distributed during the year/period (plan wise)					
Regular Dividend - Individual/HUF	-	-	-	-	-
Regular Dividend - Others	-	-	-	-	-
Regular Weekly Dividend - Individual/HUF	-	-	-	-	-
Regular Weekly Dividend - Others	-	-	-	-	-
Regular Fortnightly Dividend - Individual/HUF	-	-	-	-	-
Regular Fortnightly Dividend - Others	-	-	-	-	-
Regular Monthly Dividend - Individual/HUF	-	-	-	-	-
Regular Monthly Dividend - Others	-	-	-	-	-
Retail Daily Dividend- Individual/HUF	-	-	-	-	-
Retail Daily Dividend- Others	-	-	-	-	-
Retail Weekly Dividend- Individual/HUF	-	-	-	-	-
Retail Weekly Dividend- Others	-	-	-	-	-
Retail Fortnightly Dividend- Individual/HUF	-	-	-	-	-



## Key Statistics for the year/period ended March 31, 2015

	JPMorgan Corporate Debt Opportunities Fund	JPMorgan India Fixed Maturity Plan - Series 14		JPMorgan India Fixed Maturity Plan - Series 20	
	Period ended March 31, 2015	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014
Retail Fortnightly Dividend- Others	-	-	-	-	-
Retail Monthly dividend- Individual/HUF	-	-	-	-	-
Retail Monthly dividend- Others	-	-	-	-	-
Super Institutional Daily Dividend - Individual/HUF	-	-	-	-	-
Super Institutional Daily Dividend - Others	-	-	-	-	-
Super Institutional Weekly Dividend - Individual/HUF	-	-	-	-	-
Super Institutional Weekly Dividend - Others	-	-	-	-	-
Super Institutional Fortnightly Dividend - Individual/HUF	-	-	-	-	-
Super Institutional Fortnightly Dividend - Others	-	-	-	-	-
Super Institutional Monthly Dividend - Individual/HUF	-	-	-	-	-
Super Institutional Monthly Dividend - Others	-	-	-	-	-
Institutional - Dividend - Individual/HUF	-	-	-	-	-
Institutional - Dividend - Others	-	-	-	-	-
Direct Daily Dividend- Individual/HUF	-	-	-	-	-
Direct Daily Dividend- Others	-	-	-	-	-
Direct Weekly Dividend- Individual/HUF	-	-	-	-	-
Direct Weekly Dividend- Others	-	-	-	-	-
Direct Fortnightly Dividend - Individual/HUF	-	-	-	-	-
Direct Fortnightly Dividend - Others	-	-	-	-	-
Direct Monthly Dividend - Individual/HUF	-	-	-	-	-
Direct Monthly Dividend - Others	-	-	-	-	-
Direct Dividend - Individual/HUF	-	-	-	-	-
Direct Dividend - Others	-	-	-	-	-
8. Returns:					
<b>a. Last One Year (Absolute Returns)</b>					
Retail/Regular Plan - Growth	NA	11.69%	6.13%	10.73%	NA
Institutional Plan - Growth	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA
Direct Plan - Growth	NA	11.83%	6.27%	11.51%	NA
Benchmark	NA	14.67%	4.32%	14.67%	NA
Additional Benchmark	NA	14.63%	-1.01%	14.63%	NA
<b>b. Since Inception (CAGR)</b>					
Retail/Regular Plan - Growth	NA	8.86%	6.34%	9.11%	NA
Institutional Plan - Growth	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA
Direct Plan - Growth	NA	9.00%	6.48%	9.88%	NA
<b>Benchmark</b>					
Retail/Regular Plan - Growth	NA	9.24%	4.44%	8.41%	NA
Institutional Plan - Growth	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA
Direct Plan - Growth	NA	9.24%	4.44%	8.41%	NA
<b>Additional Benchmark</b>					
Retail/Regular Plan - Growth	NA	6.24%	-1.04%	5.68%	NA
Institutional Plan - Growth	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA
Direct Plan - Growth	NA	6.24%	-1.04%	5.68%	NA
<b>Benchmark</b>	CRISIL Short-Term Bond Fund Index	CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index	
<b>Additional Benchmark</b>	CRISIL 10 year Gilt Index	CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index	

Returns have not been provided for schemes/plans in existence for less than one year

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Fixed Maturity Plan - Series 22		JPMorgan India Fixed Maturity Plan - Series 23		JPMorgan India Fixed Maturity Plan - Series 30	
	Year ended March 31, 2015	Period ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014
1. NAV per unit (Rs.):						
<b>Open</b>						
Regular Growth Option	10.6115	-	10.6830	-	10.1506	-
Regular Dividend Option	10.6115	-	10.6830	-	10.1507	-
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	-	-
Regular Dividend Option - Fortnightly	-	-	-	-	-	-
Regular Dividend Option - Monthly	-	-	-	-	-	-
Retail Growth Option	-	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-
Retail Dividend Option- Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-
Direct Growth Option	10.6556	-	10.6947	-	10.1525	-
Direct Dividend Option	-	-	10.6941	-	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
<b>High</b>						
Regular Growth Option	11.6097	10.6115	11.7121	10.6830	11.0825	10.1506
Regular Dividend Option	11.6097	10.6115	11.7121	10.6830	11.0835	10.1507
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	-	-
Regular Dividend Option - Fortnightly	-	-	-	-	-	-
Regular Dividend Option - Monthly	-	-	-	-	-	-
Retail Growth Option	-	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-
Retail Dividend Option- Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-	-

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Fixed Maturity Plan - Series 22		JPMorgan India Fixed Maturity Plan - Series 23		JPMorgan India Fixed Maturity Plan - Series 30	
	Year ended March 31, 2015	Period ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-
Direct Growth Option	11.7347	10.6556	11.7486	10.6947	11.1020	10.1525
Direct Dividend Option	-	-	11.7460	10.6941	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
<b>Low</b>						
Regular Growth Option	10.6061	9.9473	10.6831	9.9671	10.1577	10.0002
Regular Dividend Option	10.6061	9.9473	10.6831	9.9671	10.1578	10.0002
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	-	-
Regular Dividend Option - Fortnightly	-	-	-	-	-	-
Regular Dividend Option - Monthly	-	-	-	-	-	-
Retail Growth Option	-	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-
Retail Dividend Option - Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-
Direct Growth Option	10.6516	9.9534	10.6952	9.9675	10.1598	10.0003
Direct Dividend Option	-	-	10.6946	9.9676	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
<b>End</b>						
Regular Growth Option	11.6097	10.6115	11.7121	10.6830	11.0825	10.1506
Regular Dividend Option	11.6097	10.6115	11.7121	10.6830	11.0835	10.1507
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	-	-
Regular Dividend Option - Fortnightly	-	-	-	-	-	-
Regular Dividend Option - Monthly	-	-	-	-	-	-
Retail Growth Option	-	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-
Retail Dividend Option - Fortnightly	-	-	-	-	-	-

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Fixed Maturity Plan - Series 22		JPMorgan India Fixed Maturity Plan - Series 23		JPMorgan India Fixed Maturity Plan - Series 30	
	Year ended March 31, 2015	Period ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014
Retail Dividend Option - Monthly	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-
Direct Growth Option	11.7347	10.6556	11.7486	10.6947	11.1020	10.1525
Direct Dividend Option	-	-	11.7460	10.6941	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	4,762.78	4,354.74	5,029.02	4,587.34	20,142.83	18,433.32
Average (AAuM)	4,566.61	4,201.93	4,814.07	4,437.48	19,289.83	18,268.13
3. Gross income as % of AAuM	8.68%	9.19%	8.64%	9.74%	9.16%	10.41%
4. Expense Ratio (Annualised):						
a. Total Expense as % of AAuM - (plan wise)						
- Super Institutional	NA	NA	NA	NA	NA	NA
- Retail	NA	NA	NA	NA	NA	NA
- Regular	1.02%	1.01%	0.49%	0.48%	0.24%	0.23%
- Institutional	NA	NA	NA	NA	NA	NA
- Direct	0.37%	0.37%	0.29%	0.29%	0.09%	0.08%
b. Management Fee as % of AAuM (plan wise)						
- Super Institutional	NA	NA	NA	NA	NA	NA
- Retail	NA	NA	NA	NA	NA	NA
- Regular	0.26%	0.25%	0.19%	0.17%	0.04%	0.03%
- Institutional	NA	NA	NA	NA	NA	NA
- Direct	0.26%	0.25%	0.19%	0.17%	0.04%	0.03%
5. Net Income as a percentage of AAuM	7.69%	8.20%	8.22%	9.31%	9.07%	10.32%
6. Portfolio turnover ratio (in times)	NA	NA	NA	NA	NA	NA
7. Total Dividend per unit distributed during the year/period (plan wise)						
Regular Dividend - Individual/HUF	-	-	-	-	-	-
Regular Dividend - Others	-	-	-	-	-	-
Regular Weekly Dividend - Individual/HUF	-	-	-	-	-	-
Regular Weekly Dividend - Others	-	-	-	-	-	-
Regular Fortnightly Dividend - Individual/HUF	-	-	-	-	-	-
Regular Fortnightly Dividend - Others	-	-	-	-	-	-
Regular Monthly Dividend - Individual/HUF	-	-	-	-	-	-
Regular Monthly Dividend - Others	-	-	-	-	-	-
Retail Daily Dividend- Individual/HUF	-	-	-	-	-	-
Retail Daily Dividend- Others	-	-	-	-	-	-
Retail Weekly Dividend- Individual/HUF	-	-	-	-	-	-
Retail Weekly Dividend- Others	-	-	-	-	-	-
Retail Fortnightly Dividend- Individual/HUF	-	-	-	-	-	-
Retail Fortnightly Dividend- Others	-	-	-	-	-	-
Retail Monthly dividend- Individual/HUF	-	-	-	-	-	-

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Fixed Maturity Plan - Series 22		JPMorgan India Fixed Maturity Plan - Series 23		JPMorgan India Fixed Maturity Plan - Series 30	
	Year ended March 31, 2015	Period ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014
Retail Monthly dividend- Others	-	-	-	-	-	-
Super Institutional Daily Dividend - Individual/HUF	-	-	-	-	-	-
Super Institutional Daily Dividend - Others	-	-	-	-	-	-
Super Institutional Weekly Dividend - Individual/HUF	-	-	-	-	-	-
Super Institutional Weekly Dividend - Others	-	-	-	-	-	-
Super Institutional Fortnightly Dividend - Individual/HUF	-	-	-	-	-	-
Super Institutional Fortnightly Dividend - Others	-	-	-	-	-	-
Super Institutional Monthly Dividend - Individual/HUF	-	-	-	-	-	-
Super Institutional Monthly Dividend - Others	-	-	-	-	-	-
Institutional - Dividend - Individual/HUF	-	-	-	-	-	-
Institutional - Dividend - Others	-	-	-	-	-	-
Direct Daily Dividend- Individual/HUF	-	-	-	-	-	-
Direct Daily Dividend- Others	-	-	-	-	-	-
Direct Weekly Dividend- Individual/HUF	-	-	-	-	-	-
Direct Weekly Dividend- Others	-	-	-	-	-	-
Direct Fortnightly Dividend - Individual/HUF	-	-	-	-	-	-
Direct Fortnightly Dividend - Others	-	-	-	-	-	-
Direct Monthly Dividend - Individual/HUF	-	-	-	-	-	-
Direct Monthly Dividend - Others	-	-	-	-	-	-
Direct Dividend - Individual/HUF	-	-	-	-	-	-
Direct Dividend - Others	-	-	-	-	-	-
8. Returns:						
<b>a. Last One Year (Absolute Returns)</b>						
Retail/Regular Plan - Growth	9.41%	NA	9.63%	NA	9.18%	NA
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	10.13%	NA	9.85%	NA	9.35%	NA
Benchmark	10.40%	NA	10.40%	NA	10.40%	NA
Additional Benchmark	14.63%	NA	14.63%	NA	14.63%	NA
<b>b. Since Inception (CAGR)</b>						
Retail/Regular Plan - Growth	9.46%	NA	10.59%	NA	9.39%	NA
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	10.17%	NA	10.81%	NA	9.56%	NA
<b>Benchmark</b>						
Retail/Regular Plan - Growth	10.54%	NA	10.54%	NA	10.48%	NA
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	10.54%	NA	10.54%	NA	10.48%	NA
<b>Additional Benchmark</b>						
Retail/Regular Plan - Growth	8.17%	NA	9.18%	NA	13.44%	NA
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	8.17%	NA	9.18%	NA	13.44%	NA
<b>Benchmark</b>	CRISIL Short-Term Bond Fund Index		CRISIL Short-Term Bond Fund Index		CRISIL Short-Term Bond Fund Index	
<b>Additional Benchmark</b>	CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index	

Returns have not been provided for schemes/plans in existence for less than one year

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Fixed Maturity Plan - Series 33		JPMorgan India Income Fund - Series 301		JPMorgan India Income Fund - Series 501	
	Year ended March 31, 2015	Period ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014
1. NAV per unit (Rs.):						
<b>Open</b>						
Regular Growth Option	10.0980	-	11.4103	10.5530	11.3330	10.5698
Regular Dividend Option	10.0980	-	11.0406	10.5530	11.0174	10.5698
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	-	-
Regular Dividend Option - Fortnightly	-	-	-	-	-	-
Regular Dividend Option - Monthly	-	-	-	-	-	-
Retail Growth Option	-	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-
Retail Dividend Option- Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-
Direct Growth Option	10.0989	-	-	-	-	-
Direct Dividend Option	-	-	-	-	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
<b>High</b>						
Regular Growth Option	11.0121	10.0980	12.4131	11.4103	12.4718	11.3330
Regular Dividend Option	11.0146	10.0980	11.8607	11.0406	12.0131	11.0174
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	-	-
Regular Dividend Option - Fortnightly	-	-	-	-	-	-
Regular Dividend Option - Monthly	-	-	-	-	-	-
Retail Growth Option	-	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-
Retail Dividend Option- Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-	-

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Fixed Maturity Plan - Series 33		JPMorgan India Income Fund - Series 301		JPMorgan India Income Fund - Series 501	
	Year ended March 31, 2015	Period ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-
Direct Growth Option	11.0303	10.0989	-	-	-	-
Direct Dividend Option	-	-	-	-	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
<b>Low</b>						
Regular Growth Option	10.1037	10.0146	11.4127	10.5644	11.3083	10.3632
Regular Dividend Option	10.1037	10.0146	10.8639	10.4293	10.9789	10.3632
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	-	-
Regular Dividend Option - Fortnightly	-	-	-	-	-	-
Regular Dividend Option - Monthly	-	-	-	-	-	-
Retail Growth Option	-	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-
Retail Dividend Option- Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-
Direct Growth Option	10.1048	10.0147	-	-	-	-
Direct Dividend Option	-	-	-	-	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
<b>End</b>						
Regular Growth Option	11.0121	10.0980	12.4131	11.4103	12.4718	11.3330
Regular Dividend Option	11.0146	10.0980	10.9986	11.0406	11.1127	11.0174
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	-	-
Regular Dividend Option - Fortnightly	-	-	-	-	-	-
Regular Dividend Option - Monthly	-	-	-	-	-	-
Retail Growth Option	-	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-
Retail Dividend Option- Fortnightly	-	-	-	-	-	-

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Fixed Maturity Plan - Series 33		JPMorgan India Income Fund - Series 301		JPMorgan India Income Fund - Series 501	
	Year ended March 31, 2015	Period ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014
Retail Dividend Option - Monthly	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-
Direct Growth Option	11.0303	10.0989	-	-	-	-
Direct Dividend Option	-	-	-	-	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	27,962.10	25,624.51	54,196.66	49,977.73	19,597.74	17,997.30
Average (AAuM)	26,790.88	25,510.80	52,141.60	47,882.94	18,885.71	17,276.03
3. Gross income as % of AAuM	9.17%	10.41%	8.87%	9.03%	8.94%	9.36%
4. Expense Ratio (Annualised):						
a. Total Expense as % of AAuM - (plan wise)						
- Super Institutional	NA	NA	NA	NA	NA	NA
- Retail	NA	NA	NA	NA	NA	NA
- Regular	0.24%	0.23%	0.79%	1.05%	1.25%	1.27%
- Institutional	NA	NA	NA	NA	NA	NA
- Direct	0.09%	0.08%	NA	NA	NA	NA
b. Management Fee as % of AAuM (plan wise)						
- Super Institutional	NA	NA	NA	NA	NA	NA
- Retail	NA	NA	NA	NA	NA	NA
- Regular	0.04%	0.03%	0.66%	0.89%	1.07%	1.08%
- Institutional	NA	NA	NA	NA	NA	NA
- Direct	0.04%	0.03%	NA	NA	NA	NA
5. Net Income as a percentage of AAuM	9.06%	10.30%	8.08%	7.98%	7.69%	8.09%
6. Portfolio turnover ratio (in times)	NA	NA	NA	NA	NA	NA
7. Total Dividend per unit distributed during the year/period (plan wise)						
Regular Dividend - Individual/HUF	-	-	0.72586499	0.27274498	0.72586499	0.23378141
Regular Dividend - Others	-	-	0.67314165	0.26121352	0.67314165	0.22389731
Regular Weekly Dividend - Individual/HUF	-	-	-	-	-	-
Regular Weekly Dividend - Others	-	-	-	-	-	-
Regular Fortnightly Dividend - Individual/HUF	-	-	-	-	-	-
Regular Fortnightly Dividend - Others	-	-	-	-	-	-
Regular Monthly Dividend - Individual/HUF	-	-	-	-	-	-
Regular Monthly Dividend - Others	-	-	-	-	-	-
Retail Daily Dividend- Individual/HUF	-	-	-	-	-	-
Retail Daily Dividend- Others	-	-	-	-	-	-
Retail Weekly Dividend- Individual/HUF	-	-	-	-	-	-
Retail Weekly Dividend- Others	-	-	-	-	-	-
Retail Fortnightly Dividend- Individual/HUF	-	-	-	-	-	-
Retail Fortnightly Dividend- Others	-	-	-	-	-	-
Retail Monthly dividend- Individual/HUF	-	-	-	-	-	-



## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Fixed Maturity Plan - Series 33		JPMorgan India Income Fund - Series 301		JPMorgan India Income Fund - Series 501	
	Year ended March 31, 2015	Period ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014
Retail Monthly dividend- Others	-	-	-	-	-	-
Super Institutional Daily Dividend - Individual/HUF	-	-	-	-	-	-
Super Institutional Daily Dividend - Others	-	-	-	-	-	-
Super Institutional Weekly Dividend - Individual/HUF	-	-	-	-	-	-
Super Institutional Weekly Dividend - Others	-	-	-	-	-	-
Super Institutional Fortnightly Dividend - Individual/HUF	-	-	-	-	-	-
Super Institutional Fortnightly Dividend - Others	-	-	-	-	-	-
Super Institutional Monthly Dividend - Individual/HUF	-	-	-	-	-	-
Super Institutional Monthly Dividend - Others	-	-	-	-	-	-
Institutional - Dividend - Individual/HUF	-	-	-	-	-	-
Institutional - Dividend - Others	-	-	-	-	-	-
Direct Daily Dividend- Individual/HUF	-	-	-	-	-	-
Direct Daily Dividend- Others	-	-	-	-	-	-
Direct Weekly Dividend- Individual/HUF	-	-	-	-	-	-
Direct Weekly Dividend- Others	-	-	-	-	-	-
Direct Fortnightly Dividend - Individual/HUF	-	-	-	-	-	-
Direct Fortnightly Dividend - Others	-	-	-	-	-	-
Direct Monthly Dividend - Individual/HUF	-	-	-	-	-	-
Direct Monthly Dividend - Others	-	-	-	-	-	-
Direct Dividend - Individual/HUF	-	-	-	-	-	-
Direct Dividend - Others	-	-	-	-	-	-
8. Returns:						
<b>a. Last One Year (Absolute Returns)</b>						
Retail/Regular Plan - Growth	9.05%	NA	8.79%	8.12%	10.05%	7.22%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	9.22%	NA	NA	NA	NA	NA
Benchmark	10.40%	NA	10.40%	8.78%	14.67%	4.32%
Additional Benchmark	8.82%	NA	14.63%	-1.01%	14.63%	-1.01%
<b>b. Since Inception (CAGR)</b>						
Retail/Regular Plan - Growth	9.39%	NA	8.43%	8.26%	8.63%	7.83%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	9.56%	NA	NA	NA	NA	NA
<b>Benchmark</b>						
Retail/Regular Plan - Growth	10.64%	NA	9.34%	8.76%	9.31%	6.24%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	10.64%	NA	NA	NA	NA	NA
<b>Additional Benchmark</b>						
Retail/Regular Plan - Growth	8.92%	NA	7.43%	3.37%	7.70%	3.77%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	8.92%	NA	NA	NA	NA	NA
<b>Benchmark</b>	CRISIL Short-Term Bond Fund Index		CRISIL Short-Term Bond Fund Index		CRISIL Composite Bond Fund Index	
<b>Additional Benchmark</b>	CRISIL 1 Year T-Bill Index		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index	

Returns have not been provided for schemes/plans in existence for less than one year

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Fixed Maturity Plan - Series 302		JPMorgan India Fixed Maturity Plan - Series 502		JPMorgan India Hybrid Fund - Series 1	
	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014
1. NAV per unit (Rs.):						
<b>Open</b>						
Regular Growth Option	11.2603	10.4477	11.1358	10.4433	12.6431	11.3572
Regular Dividend Option	10.5745	10.4477	10.5721	10.4433	12.6431	11.3572
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	-	-
Regular Dividend Option - Fortnightly	-	-	-	-	-	-
Regular Dividend Option - Monthly	-	-	-	-	-	-
Retail Growth Option	-	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-
Retail Dividend Option- Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-
Direct Growth Option	-	-	-	-	-	-
Direct Dividend Option	-	-	-	-	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
<b>High</b>						
Regular Growth Option	12.2536	11.2603	12.2955	11.1358	15.4938	12.6431
Regular Dividend Option	11.3658	10.8402	11.5469	10.7940	15.4938	12.6431
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	-	-
Regular Dividend Option - Fortnightly	-	-	-	-	-	-
Regular Dividend Option - Monthly	-	-	-	-	-	-
Retail Growth Option	-	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-
Retail Dividend Option- Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Fixed Maturity Plan - Series 302		JPMorgan India Fixed Maturity Plan - Series 502		JPMorgan India Hybrid Fund - Series 1	
	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014
Direct Growth Option	-	-	-	-	-	-
Direct Dividend Option	-	-	-	-	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
<b>Low</b>						
Regular Growth Option	11.2638	10.4589	11.1174	10.2548	12.5522	11.0673
Regular Dividend Option	10.3688	10.1458	10.5141	10.0908	12.5522	11.0673
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	-	-
Regular Dividend Option - Fortnightly	-	-	-	-	-	-
Regular Dividend Option - Monthly	-	-	-	-	-	-
Retail Growth Option	-	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-
Retail Dividend Option- Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-
Direct Growth Option	-	-	-	-	-	-
Direct Dividend Option	-	-	-	-	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
<b>End</b>						
Regular Growth Option	12.2536	11.2603	12.2955	11.1358	14.8374	12.6431
Regular Dividend Option	10.4952	10.5745	10.6596	10.5721	14.8374	12.6431
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	-	-
Regular Dividend Option - Fortnightly	-	-	-	-	-	-
Regular Dividend Option - Monthly	-	-	-	-	-	-
Retail Growth Option	-	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-
Retail Dividend Option- Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-	-

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Fixed Maturity Plan - Series 302		JPMorgan India Fixed Maturity Plan - Series 502		JPMorgan India Hybrid Fund - Series 1	
	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014
Super Institutional Dividend Option	-	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-
Direct Growth Option	-	-	-	-	-	-
Direct Dividend Option	-	-	-	-	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	14,162.34	13,153.78	21,838.75	20,030.09	8,360.36	7,129.78
Average (AAuM)	13,716.46	12,647.97	21,035.73	19,304.41	7,997.99	6,650.71
3. Gross income as % of AAuM	8.83%	8.81%	8.32%	8.35%	6.29%	7.23%
4. Expense Ratio (Annualised):						
a. Total Expense as % of AAuM - (Plan wise)						
- Super Institutional	NA	NA	NA	NA	NA	NA
- Retail	NA	NA	NA	NA	NA	NA
- Regular	0.95%	0.97%	1.12%	1.13%	2.73%	2.74%
- Institutional	NA	NA	NA	NA	NA	NA
- Direct	NA	NA	NA	NA	NA	NA
b. Management Fee as % of AAuM (Plan wise)						
- Super Institutional	NA	NA	NA	NA	NA	NA
- Retail	NA	NA	NA	NA	NA	NA
- Regular	0.81%	0.81%	0.96%	0.96%	2.38%	2.37%
- Institutional	NA	NA	NA	NA	NA	NA
- Direct	NA	NA	NA	NA	NA	NA
5. Net Income as a percentage of AAuM	7.88%	7.84%	7.19%	7.22%	3.56%	4.49%
6. Portfolio turnover ratio (in times)	NA	NA	NA	NA	NA	NA
7. Total Dividend per unit distributed during the year/period (plan wise)						
Regular Dividend - Individual/HUF	0.72586499	0.51431911	0.72586499	0.42080655	-	-
Regular Dividend - Others	0.67314165	0.49257407	0.67314165	0.40301515	-	-
Regular Weekly Dividend - Individual/HUF	-	-	-	-	-	-
Regular Weekly Dividend - Others	-	-	-	-	-	-
Regular Fortnightly Dividend - Individual/HUF	-	-	-	-	-	-
Regular Fortnightly Dividend - Others	-	-	-	-	-	-
Regular Monthly Dividend - Individual/HUF	-	-	-	-	-	-
Regular Monthly Dividend - Others	-	-	-	-	-	-
Retail Daily Dividend- Individual/HUF	-	-	-	-	-	-
Retail Daily Dividend- Others	-	-	-	-	-	-
Retail Weekly Dividend- Individual/HUF	-	-	-	-	-	-
Retail Weekly Dividend- Others	-	-	-	-	-	-
Retail Fortnightly Dividend- Individual/HUF	-	-	-	-	-	-
Retail Fortnightly Dividend- Others	-	-	-	-	-	-
Retail Monthly dividend- Individual/HUF	-	-	-	-	-	-
Retail Monthly dividend- Others	-	-	-	-	-	-
Super Institutional Daily Dividend - Individual/HUF	-	-	-	-	-	-
Super Institutional Daily Dividend - Others	-	-	-	-	-	-
Super Institutional Weekly Dividend - Individual/HUF	-	-	-	-	-	-
Super Institutional Weekly Dividend - Others	-	-	-	-	-	-
Super Institutional Fortnightly Dividend - Individual/HUF	-	-	-	-	-	-
Super Institutional Fortnightly Dividend - Others	-	-	-	-	-	-
Super Institutional Monthly Dividend - Individual/HUF	-	-	-	-	-	-
Super Institutional Monthly Dividend - Others	-	-	-	-	-	-
Institutional - Dividend - Individual/HUF	-	-	-	-	-	-

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Fixed Maturity Plan - Series 302		JPMorgan India Fixed Maturity Plan - Series 502		JPMorgan India Hybrid Fund - Series 1	
	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Year ended March 31, 2014
Institutional - Dividend - Others	-	-	-	-	-	-
Direct Daily Dividend- Individual/HUF	-	-	-	-	-	-
Direct Daily Dividend- Others	-	-	-	-	-	-
Direct Weekly Dividend- Individual/HUF	-	-	-	-	-	-
Direct Weekly Dividend- Others	-	-	-	-	-	-
Direct Fortnightly Dividend - Individual/HUF	-	-	-	-	-	-
Direct Fortnightly Dividend - Others	-	-	-	-	-	-
Direct Monthly Dividend - Individual/HUF	-	-	-	-	-	-
Direct Monthly Dividend - Others	-	-	-	-	-	-
Direct Dividend - Individual/HUF	-	-	-	-	-	-
Direct Dividend - Others	-	-	-	-	-	-
8. Returns:						
<b>a. Last One Year (Absolute Returns)</b>						
Retail/Regular Plan - Growth	8.82%	7.78%	10.41%	6.63%	17.36%	11.32%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	NA	NA	NA	NA	NA	NA
Benchmark	10.40%	8.78%	14.67%	4.32%	17.72%	6.25%
Additional Benchmark	14.63%	-1.01%	14.63%	-1.01%	14.63%	-1.01%
<b>b. Since Inception (CAGR)</b>						
Retail/Regular Plan - Growth	8.37%	8.12%	8.69%	7.59%	14.88%	13.63%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	NA	NA	NA	NA	NA	NA
<b>Benchmark</b>						
Retail/Regular Plan - Growth	9.32%	8.67%	9.17%	5.63%	11.34%	8.07%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	NA	NA	NA	NA	NA	NA
<b>Additional Benchmark</b>						
Retail/Regular Plan - Growth	7.44%	3.00%	7.39%	2.77%	7.88%	4.41%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	NA	NA	NA	NA	NA	NA
<b>Benchmark</b>	CRISIL Short-Term Bond Fund Index		CRISIL Composite Bond Fund Index		15% S&P BSE 200 + 85% CRISIL Composite Bond Fund Index	
<b>Additional Benchmark</b>	CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index	

Returns have not been provided for schemes/plans in existence for less than one year

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Hybrid Fund - Series 2		JPMorgan India Fixed Maturity Plan - Series 35		JPMorgan India Fixed Maturity Plan - Series 37	JPMorgan India Fixed Maturity Plan - Series 38	JPMorgan India Fixed Maturity Plan - Series 40
	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014	Period ended March 31, 2015	Period ended March 31, 2015	Period ended March 31, 2015
1. NAV per unit (Rs.):							
<b>Open</b>							
Regular Growth Option	11.6550	10.0111	-	-	-	-	-
Regular Dividend Option	-	10.0111	-	-	-	-	-
Regular Bonus Option	-	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	-	-	-
Regular Dividend Option - Fortnightly	-	-	-	-	-	-	-
Regular Dividend Option - Monthly	-	-	-	-	-	-	-
Retail Growth Option	-	-	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-	-
Retail Dividend Option - Fortnightly	-	-	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-	-
Direct Growth Option	11.8222	10.0111	-	-	-	-	-
Direct Dividend Option	11.8220	10.0111	-	-	-	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-	-
<b>High</b>							
Regular Growth Option	14.6134	11.6550	11.2772	-	10.9864	11.1038	10.6685
Regular Dividend Option	14.6134	11.6550	11.2772	-	10.9865	11.1029	10.6681
Regular Bonus Option	-	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	-	-	-
Regular Dividend Option - Fortnightly	-	-	-	-	-	-	-
Regular Dividend Option - Monthly	-	-	-	-	-	-	-
Retail Growth Option	-	-	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-	-
Retail Dividend Option - Fortnightly	-	-	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-	-	-

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Hybrid Fund - Series 2		JPMorgan India Fixed Maturity Plan - Series 35		JPMorgan India Fixed Maturity Plan - Series 37	JPMorgan India Fixed Maturity Plan - Series 38	JPMorgan India Fixed Maturity Plan - Series 40
	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014	Period ended March 31, 2015	Period ended March 31, 2015	Period ended March 31, 2015
Super Institutional Bonus Option	-	-	-	-	-	-	-
Direct Growth Option	15.0384	11.8222	11.3676	-	11.0464	11.1846	10.7065
Direct Dividend Option	15.0383	11.8220	-	-	-	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-	-
<b>Low</b>							
Regular Growth Option	11.4484	9.9083	10.0023	-	10.0179	10.0140	10.0057
Regular Dividend Option	11.4484	9.9083	10.0023	-	10.0179	10.0140	10.0057
Regular Bonus Option	-	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	-	-	-
Regular Dividend Option - Fortnightly	-	-	-	-	-	-	-
Regular Dividend Option - Monthly	-	-	-	-	-	-	-
Retail Growth Option	-	-	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-	-
Retail Dividend Option - Fortnightly	-	-	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-	-
Direct Growth Option	11.6289	9.9611	10.0040	-	10.0181	10.0149	10.0059
Direct Dividend Option	11.6287	9.9612	-	-	-	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-	-
<b>End</b>							
Regular Growth Option	13.9254	11.6550	11.2772	-	10.9864	11.1038	10.6685
Regular Dividend Option	13.9254	11.6550	11.2772	-	10.9865	11.1029	10.6681
Regular Bonus Option	-	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	-	-	-
Regular Dividend Option - Fortnightly	-	-	-	-	-	-	-
Regular Dividend Option - Monthly	-	-	-	-	-	-	-
Retail Growth Option	-	-	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-	-
Retail Dividend Option - Fortnightly	-	-	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-	-

## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Hybrid Fund - Series 2		JPMorgan India Fixed Maturity Plan - Series 35		JPMorgan India Fixed Maturity Plan - Series 37	JPMorgan India Fixed Maturity Plan - Series 38	JPMorgan India Fixed Maturity Plan - Series 40
	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014	Period ended March 31, 2015	Period ended March 31, 2015	Period ended March 31, 2015
Institutional Dividend Option - Annual	-	-	-	-	-	-	-
Super Institutional Growth Option	-	-	-	-	-	-	-
Super Institutional Dividend Option	-	-	-	-	-	-	-
Super Institutional Dividend Option - Daily	-	-	-	-	-	-	-
Super Institutional Dividend Option - Weekly	-	-	-	-	-	-	-
Super Institutional Dividend Option - Fortnightly	-	-	-	-	-	-	-
Super Institutional Dividend Option - Monthly	-	-	-	-	-	-	-
Super Institutional Dividend Option - Annual	-	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-	-
Direct Growth Option	14.3475	11.8222	11.3676	-	11.0464	11.1846	10.7065
Direct Dividend Option	14.3473	11.8220	-	-	-	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)							
End	3,365.07	2,759.09	9,102.91	8,081.77	2,353.02	3,281.51	5,822.46
Average (AAuM)	3,200.80	2,630.54	8,598.45	8,079.07	2,249.41	3,116.51	5,652.45
3. Gross income as % of AAuM	6.44%	7.70%	9.37%	11.62%	7.84%	9.42%	8.52%
4. Expense Ratio (Annualised):							
a. Total Expense as % of AAuM - (Plan wise)							
- Super Institutional	NA	NA	NA	NA	NA	NA	NA
- Retail	NA	NA	NA	NA	NA	NA	NA
- Regular	2.45%	2.23%	1.01%	NA	1.03%	1.01%	0.92%
- Institutional	NA	NA	NA	NA	NA	NA	NA
- Direct	0.90%	0.78%	0.21%	NA	0.43%	0.21%	0.32%
b. Management Fee as % of AAuM (Plan wise)							
- Super Institutional	NA	NA	NA	NA	NA	NA	NA
- Retail	NA	NA	NA	NA	NA	NA	NA
- Regular	0.72%	0.56%	0.14%	NA	0.27%	0.09%	0.20%
- Institutional	NA	NA	NA	NA	NA	NA	NA
- Direct	0.72%	0.56%	0.14%	NA	0.27%	0.09%	0.20%
5. Net Income as a percentage of AAuM	3.99%	5.48%	8.36%	11.62%	6.92%	8.42%	7.63%
6. Portfolio turnover ratio (in times)	NA	NA	NA	NA	NA	NA	NA
7. Total Dividend per unit distributed during the year/period (plan wise)							
Regular Dividend - Individual/HUF	-	-	-	-	-	-	-
Regular Dividend - Others	-	-	-	-	-	-	-
Regular Weekly Dividend - Individual/HUF	-	-	-	-	-	-	-
Regular Weekly Dividend - Others	-	-	-	-	-	-	-
Regular Fortnightly Dividend - Individual/HUF	-	-	-	-	-	-	-
Regular Fortnightly Dividend - Others	-	-	-	-	-	-	-
Regular Monthly Dividend - Individual/HUF	-	-	-	-	-	-	-
Regular Monthly Dividend - Others	-	-	-	-	-	-	-
Retail Daily Dividend- Individual/HUF	-	-	-	-	-	-	-
Retail Daily Dividend- Others	-	-	-	-	-	-	-
Retail Weekly Dividend- Individual/HUF	-	-	-	-	-	-	-
Retail Weekly Dividend- Others	-	-	-	-	-	-	-
Retail Fortnightly Dividend- Individual/HUF	-	-	-	-	-	-	-
Retail Fortnightly Dividend- Others	-	-	-	-	-	-	-
Retail Monthly dividend- Individual/HUF	-	-	-	-	-	-	-
Retail Monthly dividend- Others	-	-	-	-	-	-	-
Super Institutional Daily Dividend - Individual/HUF	-	-	-	-	-	-	-
Super Institutional Daily Dividend - Others	-	-	-	-	-	-	-
Super Institutional Weekly Dividend - Individual/HUF	-	-	-	-	-	-	-
Super Institutional Weekly Dividend - Others	-	-	-	-	-	-	-
Super Institutional Fortnightly Dividend - Individual/HUF	-	-	-	-	-	-	-
Super Institutional Fortnightly Dividend - Others	-	-	-	-	-	-	-



## Key Statistics for the year/period ended March 31, 2015

	JPMorgan India Hybrid Fund - Series 2		JPMorgan India Fixed Maturity Plan - Series 35		JPMorgan India Fixed Maturity Plan - Series 37	JPMorgan India Fixed Maturity Plan - Series 38	JPMorgan India Fixed Maturity Plan - Series 40
	Year ended March 31, 2015	Year ended March 31, 2014	Year ended March 31, 2015	Period ended March 31, 2014	Period ended March 31, 2015	Period ended March 31, 2015	Period ended March 31, 2015
Super Institutional Monthly Dividend - Individual/HUF	-	-	-	-	-	-	-
Super Institutional Monthly Dividend - Others	-	-	-	-	-	-	-
Institutional - Dividend - Individual/HUF	-	-	-	-	-	-	-
Institutional - Dividend - Others	-	-	-	-	-	-	-
Direct Daily Dividend- Individual/HUF	-	-	-	-	-	-	-
Direct Daily Dividend- Others	-	-	-	-	-	-	-
Direct Weekly Dividend- Individual/HUF	-	-	-	-	-	-	-
Direct Weekly Dividend- Others	-	-	-	-	-	-	-
Direct Fortnightly Dividend - Individual/HUF	-	-	-	-	-	-	-
Direct Fortnightly Dividend - Others	-	-	-	-	-	-	-
Direct Monthly Dividend - Individual/HUF	-	-	-	-	-	-	-
Direct Monthly Dividend - Others	-	-	-	-	-	-	-
Direct Dividend - Individual/HUF	-	-	-	-	-	-	-
Direct Dividend - Others	-	-	-	-	-	-	-
<b>8. Returns:</b>							
<b>a. Last One Year (Absolute Returns)</b>							
Retail/Regular Plan - Growth	19.48%	16.42%	NA@	NA	NA	NA	NA
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	21.36%	18.09%	NA@	NA	NA	NA	NA
Benchmark	12.76%	NA	NA	NA	NA	NA	NA
Additional Benchmark	14.63%	NA	NA	NA	NA	NA	NA
<b>b. Since Inception (CAGR)</b>							
Retail/Regular Plan - Growth	17.90%	16.50%	12.63%	NA	NA	NA	NA
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	19.66%	18.17%	13.52%	NA	NA	NA	NA
<b>Benchmark</b>							
Retail/Regular Plan - Growth	11.09%	9.55%	14.50%	NA	NA	NA	NA
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	11.09%	9.55%	14.50%	NA	NA	NA	NA
<b>Additional Benchmark</b>							
Retail/Regular Plan - Growth	6.49%	-1.01%	NA	NA	NA	NA	NA
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA	NA
Super Institutional Plan -Growth	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	6.49%	-1.01%	NA	NA	NA	NA	NA
<b>Benchmark</b>	10% BSE 200 + 90% CRISIL Short Term Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Short-Term Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index
<b>Additional Benchmark</b>	CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index	CRISIL 10 year Gilt Index	CRISIL 10 year Gilt Index

Returns have not been provided for schemes/plans in existence for less than one year

@ The first NAV for JPMorgan India Fixed Maturity Plan - Series 35 was published on April 02, 2014

## Perspective Historical Per Unit Statistics\*

	JPMorgan India Liquid Fund			JPMorgan India Treasury Fund		
	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)
<b>A. Gross Income :</b>						
(i) Income other than profit / ( loss ) on sale of investments	3.29	2.64	2.71	1.45	1.72	0.78
(ii) Income from net profit / ( loss ) on inter scheme sale / transfer of investments	0.00	(0.01)	(0.00)	0.01	(0.06)	0.00
(iii) Income from net profit / ( loss ) on sale / redemption of investment to third parties	0.00	(0.00)	0.00	0.03	0.00	0.01
(iv) Transfer to Revenue account from past year's reserve	2.62	3.99	1.61	3.07	5.15	0.29
<b>Gross income (total of i to iv)</b>	<b>5.91</b>	<b>6.62</b>	<b>4.33</b>	<b>4.56</b>	<b>6.82</b>	<b>1.08</b>
<b>B. Aggregate of expenses (excluding loss on sale of investments, write-off, amortisation and charges)</b>	0.08	0.08	0.10	0.07	0.08	0.04
<b>C. Net income</b>	<b>5.84</b>	<b>6.54</b>	<b>4.23</b>	<b>4.49</b>	<b>6.73</b>	<b>1.04</b>
<b>D. Net unrealised appreciation / (depreciation) in value of investments</b>	0.00	-	0.00	0.01	0.04	0.02
<b>E. Net asset value per unit</b>						
<b>Super Institutional / Institutional Plan</b>						
Growth Option	18.1070	16.6070	15.1963	18.3624	16.7950	15.3718
Dividend Option	-	-	-	12.4178	11.3574	10.3949
Dividend Option - Daily	10.0279	10.0279	10.0079	10.0089	10.0089	10.0089
Dividend Option - Weekly	10.1983	10.1889	10.1383	10.0949	10.0798	10.0689
Dividend Option - Fortnightly	10.1836	10.2179	-	10.0825	10.1179	10.0987
Dividend Option - Monthly	10.0483	10.0414	10.0410	10.0698	10.0224	10.0141
Dividend Option - Annual	12.5275	11.4879	10.5101	11.0065	-	-
Bonus Option	10.5479	-	-	12.2422	11.1968	15.3718
<b>Retail Plan</b>						
Growth Option	16.4903	15.1532	13.8935	16.4561	15.1422	13.9423
Dividend Option	-	-	-	-	-	10.4471
Dividend Option - Daily	10.0190	10.0190	10.0150	10.0353	10.0353	10.0353
Dividend Option - Weekly	10.0373	10.0282	10.0206	10.1011	10.0867	10.0760
Dividend Option - Monthly	10.0394	10.0326	10.0232	10.0587	10.0472	10.0388
Dividend Option - Annual	-	-	-	-	-	-
<b>Direct Plan</b>						
Growth Option	18.1594	16.6310	15.2000	18.4233	16.8253	15.3772
Dividend Option	-	-	-	-	-	-
Dividend Option - Daily	10.0101	10.0101	10.0079	10.0790	10.0495	10.0089
Dividend Option - Weekly	10.1507	10.1415	10.1383	-	10.0799	10.0690
Dividend Option - Fortnightly	-	-	-	10.0825	-	-
Dividend Option - Monthly	-	10.0415	-	10.4228	10.0959	-
Dividend Option - Annual	-	-	-	11.0090	10.0537	-
Bonus Option	10.5650	16.6075	-	12.2834	11.2174	15.3770
<b>Regular Plan</b>						
Growth Option	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-	-
<b>F. Repurchase Price during the year **</b>						
<b>Highest</b>						
<b>Super Institutional / Institutional Plan</b>						
Growth Option	18.1070	16.6070	15.2079	18.3624	16.7950	15.3718
Dividend Option	-	-	-	12.4178	11.3574	10.3949
Dividend Option - Daily	10.0279	10.0279	10.0079	10.0089	10.0089	10.0089
Dividend Option - Weekly	10.2053	10.2077	10.1535	10.0949	10.1131	10.0859
Dividend Option - Fortnightly	10.2622	10.2255	10.1729	10.1161	10.1339	10.1058
Dividend Option - Monthly	10.1204	10.1259	10.1198	10.1188	10.1336	10.0921
Dividend Option - Annual	12.5275	11.4879	10.5101	11.0065	-	-
Bonus Option	17.9626	-	10.3393	12.2422	15.5833	15.3718

## Perspective Historical Per Unit Statistics\*

	JPMorgan India Liquid Fund			JPMorgan India Treasury Fund		
	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)
<b>Retail Plan</b>						
Growth Option	16.4903	15.1532	13.8935	16.4561	15.1422	13.9423
Dividend Option	-	-	-	-	10.7026	10.4471
Dividend Option - Daily	10.0190	10.0190	10.0150	10.0353	10.0353	10.0353
Dividend Option - Weekly	10.0441	10.0421	10.0370	10.1011	10.1194	10.0928
Dividend Option - Fortnightly	-	-	10.0524	-	-	10.0539
Dividend Option - Monthly	10.1098	10.1119	10.1006	10.1093	10.1541	10.1142
Dividend Option - Annual	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-
<b>Direct Plan</b>						
Growth Option	18.1594	16.6310	15.2000	18.4233	16.8253	15.3772
Dividend Option	-	-	-	10.0831	-	10.2626
Dividend Option - Daily	10.0101	10.0101	10.0079	10.0790	10.0495	10.0089
Dividend Option - Weekly	10.1659	10.1578	10.1531	10.0897	10.1134	10.0815
Dividend Option - Fortnightly	-	10.0256	-	10.1168	-	-
Dividend Option - Monthly	10.1216	10.1270	-	10.4801	10.1349	-
Dividend Option - Annual	-	-	-	11.0090	10.0537	-
Bonus Option	17.9904	16.6075	-	12.2824	15.5921	15.3770
<b>Regular Plan</b>						
Growth Option	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-	-
<b>Lowest</b>						
<b>Super Institutional / Institutional Plan</b>						
Growth Option	16.6288	15.2118	13.9099	16.8110	15.3904	14.0452
Dividend Option	-	-	-	11.3682	10.4075	10.0035
Dividend Option - Daily	10.0279	9.9850	10.0079	10.0076	9.9167	10.0089
Dividend Option - Weekly	10.1822	10.1486	10.0861	10.0653	9.9845	10.0660
Dividend Option - Fortnightly	10.1823	10.0021	10.0023	10.0645	9.9708	10.0069
Dividend Option - Monthly	10.0349	10.0349	10.0349	10.0140	9.9584	10.0088
Dividend Option - Annual	11.5029	10.5207	10.0024	10.8566	-	-
Bonus Option	10.4661	-	10.0024	11.2075	10.3911	10.0024
<b>Retail Plan</b>						
Growth Option	15.1727	13.9073	12.7416	15.1553	13.9580	12.8034
Dividend Option	-	-	-	-	10.4589	10.0023
Dividend Option - Daily	10.0190	9.9920	10.0150	10.0338	9.9414	10.0353
Dividend Option - Weekly	10.0216	10.0050	10.0172	10.0726	9.9893	10.0732
Dividend Option - Fortnightly	-	-	10.0024	-	-	10.0024
Dividend Option - Monthly	10.0261	10.0172	10.0172	10.0332	9.9787	10.0338
Dividend Option - Annual	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-
<b>Direct Plan</b>						
Growth Option	16.6531	15.2157	14.8938	16.8416	15.3952	15.0652
Dividend Option	-	-	-	10.0527	-	10.2350
Dividend Option - Daily	10.0101	9.9850	10.0079	10.0495	9.9171	10.0089
Dividend Option - Weekly	10.1348	10.1230	10.1348	10.0654	9.9851	10.0660
Dividend Option - Fortnightly	-	10.0102	-	10.0607	-	-
Dividend Option - Monthly	10.0350	10.0349	-	10.1057	9.9596	-
Dividend Option - Annual	-	-	-	10.0671	10.0537	-
Bonus Option	10.4823	16.3967	-	11.2283	10.3970	15.1780
<b>Regular Plan</b>						
Growth Option	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-	-

## Perspective Historical Per Unit Statistics\*

	JPMorgan India Liquid Fund			JPMorgan India Treasury Fund		
	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)
<b>G. Resale Price during the year **</b>						
<b>Highest</b>						
<b>Super Institutional / Institutional Plan</b>						
Growth Option	18.1070	16.6070	15.1963	18.3624	16.7950	15.3718
Dividend Option	-	-	-	12.4178	11.3574	10.3949
Dividend Option - Daily	10.0279	10.0279	10.0079	10.0089	10.0089	10.0089
Dividend Option - Weekly	10.2053	10.2077	10.1535	10.0949	10.1131	10.0859
Dividend Option - Fortnightly	10.2622	10.2255	10.1729	10.1161	10.1339	10.1058
Dividend Option - Monthly	10.1204	10.1259	10.1198	10.1188	10.1336	10.0921
Dividend Option - Annual	12.5275	11.4879	10.5101	11.0065	-	-
Bonus Option	17.9626	-	10.3393	12.2422	15.5833	15.3718
<b>Retail Plan</b>						
Growth Option	16.4903	15.1532	13.8935	16.4561	15.1422	13.9423
Dividend Option	-	-	-	-	10.0276	10.4471
Dividend Option - Daily	10.0190	10.0190	10.0150	10.0353	10.0353	10.0353
Dividend Option - Weekly	10.0441	10.0421	10.0370	10.1011	10.1194	10.0928
Dividend Option - Fortnightly	-	-	10.0524	-	-	10.0539
Dividend Option - Monthly	10.1098	10.1119	10.1006	10.1093	10.1541	10.1142
Dividend Option - Annual	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-
<b>Direct Plan</b>						
Growth Option	18.1594	16.6310	15.2000	18.4233	16.8253	15.3772
Dividend Option	-	-	-	10.0831	-	10.2626
Dividend Option - Daily	10.0101	10.0101	10.0079	10.0790	10.0495	10.0089
Dividend Option - Weekly	10.1659	10.1578	10.1531	10.0987	10.1134	10.0815
Dividend Option - Fortnightly	-	10.0256	-	10.1168	-	-
Dividend Option - Monthly	10.1216	10.1270	-	10.4801	10.1349	-
Dividend Option - Annual	-	-	-	11.0090	10.0537	-
Bonus Option	17.9904	16.6075	-	12.2824	15.5921	15.3770
<b>Regular Plan</b>						
Growth Option	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-	-
<b>Lowest</b>						
<b>Super Institutional / Institutional Plan</b>						
Growth Option	16.6288	15.2118	13.9099	16.8110	15.3904	14.0452
Dividend Option	-	-	-	11.3682	10.4075	10.0035
Dividend Option - Daily	10.0279	9.9850	10.0079	10.0076	9.9167	10.0089
Dividend Option - Weekly	10.1822	10.1486	10.0861	10.0653	9.9845	10.0660
Dividend Option - Fortnightly	10.1823	10.0021	10.0023	10.0645	9.9708	10.0069
Dividend Option - Monthly	10.0349	10.0349	10.0349	10.0140	9.9584	10.0088
Dividend Option - Annual	11.5029	10.5207	10.0024	10.8566	-	-
Bonus Option	10.4661	-	10.0024	11.2075	10.3911	10.0024
<b>Retail Plan</b>						
Growth Option	15.1727	13.9073	12.7416	15.1553	13.9580	12.8034
Dividend Option	-	-	-	-	10.4589	10.0023
Dividend Option - Daily	10.0190	9.9920	10.0150	10.0338	9.9414	10.0353
Dividend Option - Weekly	10.0216	10.0050	10.0172	10.0726	9.9893	10.0732
Dividend Option - Fortnightly	-	-	10.0024	-	-	10.0024
Dividend Option - Monthly	10.0261	10.0172	10.0172	10.0332	9.9787	10.0338
Dividend Option - Annual	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-

## Perspective Historical Per Unit Statistics\*

	JPMorgan India Liquid Fund			JPMorgan India Treasury Fund		
	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)
<b>Direct Plan</b>						
Growth Option	16.6531	15.2157	14.8938	16.8416	15.3952	15.0652
Dividend Option	-	-	-	10.0527	-	10.2350
Dividend Option - Daily	10.0101	9.9850	10.0079	10.0495	9.9171	10.0089
Dividend Option - Weekly	10.1659	10.1230	10.1348	10.0654	9.9851	10.0660
Dividend Option - Fortnightly	-	10.0102	-	10.0607	-	-
Dividend Option - Monthly	10.0350	10.0349	-	10.1057	9.9596	-
Dividend Option - Annual	-	-	-	10.0671	10.0537	-
Bonus Option	10.4823	16.3967	-	11.2283	10.3970	15.1780
<b>Regular Plan</b>						
Growth Option	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-	-
<b>H.</b> Ratio of expenses to average daily net assets by percentage (Excluding additional total expense ratio)	0.20%	0.27%	0.33%	0.43%	0.43%	0.50%
<b>I.</b> Ratio of gross income to average daily net assets by percentage ***	8.82%	9.00%	9.06%	9.31%	8.80%	9.42%

\* Per unit calculations based on the number of units in issue at the end of the financial year

\*\* The highest and lowest sale / repurchase price of the units of the scheme has been determined after adding to /reducing from the highest and lowest sales/repurchase NAV, the maximum sale / repurchase load applicable

\*\*\* Including Net unrealised gain/loss for the year

## Perspective Historical Per Unit Statistics\*

	JPMorgan India Short Term Income Fund			JPMorgan India Active Bond Fund		
	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)
<b>A. Gross Income :</b>						
(i) Income other than profit / ( loss ) on sale of investments	1.80	2.10	0.88	1.03	1.14	0.45
(ii) Income from net profit / ( loss ) on inter scheme sale / transfer of investments	0.10	(0.05)	0.01	0.00	(0.06)	0.00
(iii) Income from net profit / ( loss ) on sale / redemption of investment to third parties	0.26	0.01	0.00	0.01	0.01	0.00
(iv) Transfer to Revenue account from past year's reserve	5.10	4.86	0.27	2.03	0.96	0.04
<b>Gross income (total of i to iv)</b>	<b>7.26</b>	<b>6.92</b>	<b>1.17</b>	<b>3.06</b>	<b>2.05</b>	<b>0.49</b>
<b>B.</b> Aggregate of expenses (excluding loss on sale of investments, write-off, amortisation and charges)	0.21	0.24	0.09	0.17	0.16	0.05
<b>C.</b> Net income	<b>7.05</b>	<b>6.68</b>	<b>1.07</b>	<b>2.90</b>	<b>1.89</b>	<b>0.43</b>
<b>D.</b> Net unrealised appreciation / (depreciation) in value of investments	(0.02)	0.01	0.03	0.26	(0.09)	0.09
<b>E. Net asset value per unit</b>						
<b>Super Institutional / Institutional Plan</b>						
Growth Option	-	-	-	12.7048	11.1143	10.6162
Dividend Option	-	-	-	12.6827	11.0949	10.5978
Dividend Option - Daily	-	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-
<b>Retail Plan</b>						
Growth Option	-	-	-	15.1877	13.4369	12.9271
Dividend Option	-	-	-	14.2848	12.6381	12.1585
Dividend Option - Daily	-	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-	10.4439
<b>Direct Plan</b>						
Growth Option	15.4917	13.9786	12.8108	15.5196	13.5729	12.9505
Dividend Option	-	-	10.3158	14.4649	12.6501	-
Dividend Option - Daily	-	-	-	-	-	-
Dividend Option - Weekly	10.0733	10.0516	10.0257	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-	-
Dividend Option - Monthly	10.1757	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-
<b>Regular Plan</b>						
Growth Option	15.3246	13.8931	12.7964	-	-	-
Dividend Option	12.3454	11.1922	10.3086	-	-	-
Dividend Option - Weekly	10.1893	10.0842	10.0256	-	-	-
Dividend Option - Fortnightly	10.2138	10.1367	10.0739	-	-	-
Dividend Option - Monthly	10.1834	10.0804	10.0475	-	-	-
Dividend Option - Annual	-	-	-	-	-	-
<b>F. Repurchase Price during the year **</b>						
<b>Highest</b>						
<b>Super Institutional / Institutional Plan</b>						
Growth Option	-	-	-	12.5778	11.0500	10.4570
Dividend Option	-	-	-	12.5559	11.0308	10.4388
Dividend Option - Daily	-	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-

## Perspective Historical Per Unit Statistics\*

	JPMorgan India Short Term Income Fund			JPMorgan India Active Bond Fund		
	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)
<b>Retail Plan</b>						
Growth Option	-	-	-	15.0358	13.4412	12.7332
Dividend Option	-	-	-	14.1420	12.6420	11.9761
Dividend Option - Daily	-	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	10.8592	10.2872
Bonus Option	-	-	-	-	-	9.9455
<b>Direct Plan</b>						
Growth Option	15.4917	13.9087	12.7147	15.3644	13.4832	12.7562
Dividend Option	12.1171	10.0505	10.2384	14.3203	12.5236	-
Dividend Option - Daily	-	-	-	-	-	-
Dividend Option - Weekly	10.2733	10.0360	9.9664	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-	-
Dividend Option - Monthly	10.2789	-	-	-	-	-
Dividend Option - Annual	-	-	-	14.1623	-	-
Bonus Option	-	-	-	-	-	-
<b>Regular Plan</b>						
Growth Option	15.3246	13.8236	-	-	-	-
Dividend Option	12.3454	11.1362	12.7004	-	-	-
Dividend Option - Weekly	10.1893	10.0568	10.2313	-	-	-
Dividend Option - Fortnightly	10.2280	10.1840	9.9841	-	-	-
Dividend Option - Monthly	10.2168	10.1855	10.0209	-	-	-
Dividend Option - Annual	-	-	-	-	-	-
<b>Lowest</b>						
<b>Super Institutional / Institutional Plan</b>						
Growth Option	-	-	-	10.9316	10.1276	9.8072
Dividend Option	-	-	-	10.9126	10.1100	9.8029
Dividend Option - Daily	-	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-
<b>Retail Plan</b>						
Growth Option	-	-	-	13.2122	12.3016	11.6980
Dividend Option	-	-	-	12.4268	11.5702	11.0109
Dividend Option - Daily	-	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	9.9384	9.8039
Bonus Option	-	-	-	-	-	9.8014
<b>Direct Plan</b>						
Growth Option	13.8974	12.7276	12.4686	13.3499	12.3619	12.3475
Dividend Option	11.5918	10.2488	10.1345	12.4422	12.3273	-
Dividend Option - Daily	-	-	-	-	-	-
Dividend Option - Weekly	9.9763	9.8338	9.9455	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-	-
Dividend Option - Monthly	10.0931	-	-	-	-	-
Dividend Option - Annual	-	-	-	13.4750	-	-
Bonus Option	-	-	-	-	-	-
<b>Regular Plan</b>						
Growth Option	13.8110	12.7124	11.6458	-	-	-
Dividend Option	11.1261	10.2410	9.9451	-	-	-
Dividend Option - Weekly	10.0128	9.8530	9.9453	-	-	-
Dividend Option - Fortnightly	10.0611	9.9764	9.9601	-	-	-
Dividend Option - Monthly	10.0208	9.9098	9.9664	-	-	-
Dividend Option - Annual	-	-	-	-	-	-

## Perspective Historical Per Unit Statistics\*

	JPMorgan India Short Term Income Fund			JPMorgan India Active Bond Fund		
	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)
<b>G. Resale Price during the year **</b>						
<b>Highest</b>						
<b>Super Institutional / Institutional Plan</b>						
Growth Option	-	-	-	12.7048	11.1616	10.6162
Dividend Option	-	-	-	12.6827	11.1422	10.5978
Dividend Option - Daily	-	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-
<b>Retail Plan</b>						
Growth Option	-	-	-	15.1877	13.5770	12.9271
Dividend Option	-	-	-	14.2848	12.7697	12.1585
Dividend Option - Daily	-	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	10.9689	10.4439
Bonus Option	-	-	-	-	-	10.2531
<b>Direct Plan</b>						
Growth Option	15.4917	13.9786	12.8108	15.5196	13.6194	12.9505
Dividend Option	12.1780	11.1060	10.3158	14.4649	12.6501	-
Dividend Option - Daily	-	-	-	-	-	-
Dividend Option - Weekly	10.0813	10.0864	10.0412	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-	-
Dividend Option - Monthly	10.3306	-	-	-	-	-
Dividend Option - Annual	-	-	-	14.3054	-	-
Bonus Option	-	-	-	-	-	-
<b>Regular Plan</b>						
Growth Option	15.3246	13.8931	12.7964	-	-	-
Dividend Option	12.3454	11.1922	10.3086	-	-	-
Dividend Option - Weekly	10.1974	10.1073	10.0444	-	-	-
Dividend Option - Fortnightly	10.2602	10.2610	10.0915	-	-	-
Dividend Option - Monthly	10.2601	10.2367	10.1400	-	-	-
Dividend Option - Annual	-	-	-	-	-	-
<b>Lowest</b>						
<b>Super Institutional / Institutional Plan</b>						
Growth Option	-	-	-	11.0420	10.2299	10.0073
Dividend Option	-	-	-	11.0228	10.2121	10.0030
Dividend Option - Daily	-	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-
<b>Retail Plan</b>						
Growth Option	-	-	-	13.3457	12.4259	11.7273
Dividend Option	-	-	-	12.5523	11.6871	11.0385
Dividend Option - Daily	-	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	10.0388	10.0040
Bonus Option	-	-	-	-	-	10.0014



## Perspective Historical Per Unit Statistics\*

	JPMorgan India Short Term Income Fund			JPMorgan India Active Bond Fund		
	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)
<b>Direct Plan</b>						
Growth Option	13.9672	12.8238	12.5565	13.4847	12.4868	12.7294
Dividend Option	11.6501	10.3262	10.2111	12.5679	12.4518	-
Dividend Option - Daily	-	-	-	-	-	-
Dividend Option - Weekly	10.0264	9.9081	10.0162	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-	-
Dividend Option - Monthly	10.1425	-	-	-	-	-
Dividend Option - Annual	-	-	-	13.6111	-	-
Bonus Option	-	-	-	-	-	-
<b>Regular Plan</b>						
Growth Option	13.8804	12.8085	11.7043	-	-	-
Dividend Option	11.1820	10.3184	10.0051	-	-	-
Dividend Option - Weekly	10.0631	9.9275	10.0046	-	-	-
Dividend Option - Fortnightly	10.1117	10.0444	10.0124	-	-	-
Dividend Option - Monthly	10.0712	9.9847	10.1400	-	-	-
Dividend Option - Annual	-	-	-	-	-	-
<b>H.</b> Ratio of expenses to average daily net assets by percentage (Excluding additional total expense ratio)	1.01%	1.01%	1.02%	1.41%	1.22%	1.06%
<b>I.</b> Ratio of gross income to average daily net assets by percentage ***	10.96%	8.60%	9.70%	11.87%	5.88%	8.72%

\* Per unit calculations based on the number of units in issue at the end of the financial year

\*\* The highest and lowest sale / repurchase price of the units of the scheme has been determined after adding to /reducing from the highest and lowest sales/repurchase NAV, the maximum sale / repurchase load applicable

\*\*\* Including Net unrealised gain/loss for the year

## Perspective Historical Per Unit Statistics\*

	JPMorgan India Banking and PSU Debt Fund		JPMorgan India Government Securities Fund		JPMorgan Corporate Debt Opportunities Fund
	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2015 (Rupees)
<b>A. Gross Income :</b>					
(i) Income other than profit / ( loss ) on sale of investments	0.66	0.35	0.28	8.12	0.26
(ii) Income from net profit / ( loss ) on inter scheme sale / transfer of investments	0.00	0.01	-	-	-
(iii) Income from net profit / ( loss ) on sale / redemption of investment to third parties	0.01	0.00	0.03	-	0.01
(iv) Transfer to Revenue account from past year's reserve	0.12	0.00	0.00	-	-
<b>Gross income (total of i to iv)</b>	<b>0.79</b>	<b>0.36</b>	<b>0.32</b>	<b>8.12</b>	<b>0.27</b>
<b>B. Aggregate of expenses (excluding loss on sale of investments, write-off, amortisation and charges)</b>	0.04	0.02	0.05	0.16	0.03
<b>C. Net income</b>	<b>0.75</b>	<b>0.34</b>	<b>0.27</b>	<b>7.96</b>	<b>0.25</b>
<b>D. Net unrealised appreciation / (depreciation) in value of investments</b>	0.19	0.05	0.26	-	0.22
<b>E. Net asset value per unit</b>					
<b>Super Institutional / Institutional Plan</b>					
Growth Option	-	-	-	-	-
Dividend Option	-	-	-	-	-
Dividend Option - Daily	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-
Bonus Option	-	-	-	-	-
<b>Retail Plan</b>					
Growth Option	-	-	-	-	-
Dividend Option	-	-	-	-	-
Dividend Option - Daily	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-
<b>Direct Plan</b>					
Growth Option	11.7257	10.5344	11.8089	10.0497	10.7683
Dividend Option	-	-	-	-	10.7687
Dividend Option - Daily	-	-	-	-	-
Dividend Option - Weekly	10.6965	10.1929	10.4527	10.0506	-
Dividend Option - Fortnightly	-	-	-	-	-
Dividend Option - Monthly	10.3770	10.0759	-	-	-
Dividend Option - Annual	-	-	-	-	-
Bonus Option	-	-	-	-	10.7716
<b>Regular Plan</b>					
Growth Option	11.6729	10.5189	11.7590	10.0468	10.7479
Dividend Option	11.6728	10.5186	11.7668	10.0478	10.7479
Dividend Option - Weekly	-	10.1926	10.5484	10.0468	10.7474
Dividend Option - Fortnightly	10.4427	10.2435	-	-	10.7479
Dividend Option - Monthly	10.3629	-	10.6616	10.0469	10.7479
Dividend Option - Annual	-	-	11.7630	10.0469	10.7479
<b>F. Repurchase Price during the year **</b>					
<b>Highest</b>					
<b>Super Institutional / Institutional Plan</b>					
Growth Option	-	-	-	-	-
Dividend Option	-	-	-	-	-
Dividend Option - Daily	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-
Bonus Option	-	-	-	-	-

## Perspective Historical Per Unit Statistics\*

	JPMorgan India Banking and PSU Debt Fund		JPMorgan India Government Securities Fund		JPMorgan Corporate Debt Opportunities Fund
	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2015 (Rupees)
<b>Retail Plan</b>					
Growth Option	-	-	-	-	-
Dividend Option	-	-	-	-	-
Dividend Option - Daily	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-
Bonus Option	-	-	-	-	-
<b>Direct Plan</b>					
Growth Option	11.5498	10.5344	11.8158	10.0497	10.6068
Dividend Option	11.4080	-	-	-	10.6072
Dividend Option - Daily	-	-	-	-	-
Dividend Option - Weekly	10.5361	10.2427	10.4584	10.0506	-
Dividend Option - Fortnightly	-	-	-	-	-
Dividend Option - Monthly	10.2606	10.1841	-	-	-
Dividend Option - Annual	-	-	-	-	10.4452
Bonus Option	-	-	-	-	10.6100
<b>Regular Plan</b>					
Growth Option	11.4978	10.5189	11.7702	10.0468	10.5867
Dividend Option	11.4977	10.5186	11.7781	10.0478	10.5867
Dividend Option - Weekly	10.1929	10.2314	10.5585	10.0468	10.5862
Dividend Option - Fortnightly	10.4092	10.2558	-	-	10.5867
Dividend Option - Monthly	10.2507	-	10.6718	10.0469	10.5867
Dividend Option - Annual	-	-	11.7743	10.0469	10.5867
<b>Lowest</b>					
<b>Super Institutional / Institutional Plan</b>					
Growth Option	-	-	-	-	-
Dividend Option	-	-	-	-	-
Dividend Option - Daily	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-
Bonus Option	-	-	-	-	-
<b>Retail Plan</b>					
Growth Option	-	-	-	-	-
Dividend Option	-	-	-	-	-
Dividend Option - Daily	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-
Bonus Option	-	-	-	-	-
<b>Direct Plan</b>					
Growth Option	10.3731	10.0191	10.0586	10.0048	9.8672
Dividend Option	10.8114	-	-	-	9.8673
Dividend Option - Daily	-	-	-	-	-
Dividend Option - Weekly	10.0162	10.0191	9.8255	10.0048	-
Dividend Option - Fortnightly	-	-	-	-	-
Dividend Option - Monthly	9.9177	10.0025	-	-	-
Dividend Option - Annual	-	-	-	-	10.0343
Bonus Option	-	-	-	-	9.8673
<b>Regular Plan</b>					
Growth Option	10.3567	10.0190	10.0553	10.0048	9.8666
Dividend Option	10.3564	10.0190	10.0564	10.0048	9.8666
Dividend Option - Weekly	10.0045	10.0190	9.8177	10.0047	9.8665
Dividend Option - Fortnightly	10.0232	10.0190	-	-	9.8666
Dividend Option - Monthly	9.9209	-	9.8533	10.0048	9.8666
Dividend Option - Annual	-	-	10.0554	10.0047	9.8666

## Perspective Historical Per Unit Statistics\*

	JPMorgan India Banking and PSU Debt Fund		JPMorgan India Government Securities Fund		JPMorgan Corporate Debt Opportunities Fund
	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2015 (Rupees)
<b>G. Resale Price during the year **</b>					
<b>Highest</b>					
<b>Super Institutional / Institutional Plan</b>					
Growth Option	-	-	-	-	-
Dividend Option	-	-	-	-	-
Dividend Option - Daily	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-
Bonus Option	-	-	-	-	-
<b>Retail Plan</b>					
Growth Option	-	-	-	-	-
Dividend Option	-	-	-	-	-
Dividend Option - Daily	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-
Bonus Option	-	-	-	-	-
<b>Direct Plan</b>					
Growth Option	11.7257	10.5344	11.8158	10.0497	10.7683
Dividend Option	11.5817	-	-	-	10.7687
Dividend Option - Daily	-	-	-	-	-
Dividend Option - Weekly	10.6965	10.2427	10.5954	10.0506	-
Dividend Option - Fortnightly	-	-	-	-	-
Dividend Option - Monthly	10.4169	10.1841	-	-	-
Dividend Option - Annual	-	-	-	-	10.6043
Bonus Option	-	-	-	-	10.7716
<b>Regular Plan</b>					
Growth Option	11.6729	10.5189	11.7702	10.0468	10.7479
Dividend Option	11.6728	10.5186	11.7781	10.0478	10.7479
Dividend Option - Weekly	10.2900	10.2314	10.5942	10.0468	10.7474
Dividend Option - Fortnightly	10.5677	10.2558	-	-	10.7479
Dividend Option - Monthly	10.4068	-	10.6718	10.0469	10.7479
Dividend Option - Annual	-	-	11.7743	10.0469	10.7479
<b>Lowest</b>					
<b>Super Institutional / Institutional Plan</b>					
Growth Option	-	-	-	-	-
Dividend Option	-	-	-	-	-
Dividend Option - Daily	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-
Bonus Option	-	-	-	-	-
<b>Retail Plan</b>					
Growth Option	-	-	-	-	-
Dividend Option	-	-	-	-	-
Dividend Option - Daily	-	-	-	-	-
Dividend Option - Weekly	-	-	-	-	-
Dividend Option - Fortnightly	-	-	-	-	-
Dividend Option - Monthly	-	-	-	-	-
Dividend Option - Annual	-	-	-	-	-
Bonus Option	-	-	-	-	-

## Perspective Historical Per Unit Statistics\*

	JPMorgan India Banking and PSU Debt Fund		JPMorgan India Government Securities Fund		JPMorgan Corporate Debt Opportunities Fund
	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2015 (Rupees)
<b>Direct Plan</b>					
Growth Option	10.5206	10.0191	10.0586	10.0048	10.0175
Dividend Option	10.9760	-	-	-	10.0176
Dividend Option - Daily	-	-	-	-	-
Dividend Option - Weekly	10.1687	10.0191	10.0260	10.0048	-
Dividend Option - Fortnightly	-	-	-	-	-
Dividend Option - Monthly	10.0627	10.0025	-	-	-
Dividend Option - Annual	-	-	-	-	10.1871
Bonus Option	-	-	-	-	10.0176
<b>Regular Plan</b>					
Growth Option	10.5041	10.0190	10.0553	10.0048	10.0169
Dividend Option	10.5038	10.0190	10.0564	10.0048	10.0169
Dividend Option - Weekly	10.1569	10.0190	10.0181	10.0047	10.0168
Dividend Option - Fortnightly	10.1659	10.0190	-	-	10.0169
Dividend Option - Monthly	10.0622	-	10.0512	10.0048	10.0169
Dividend Option - Annual	-	-	10.0554	10.0047	10.0169
<b>H.</b> Ratio of expenses to average daily net assets by percentage (Excluding additional total expense ratio)	0.49%	0.51%^	1.32%	0.22%^	0.73%^
<b>I.</b> Ratio of gross income to average daily net assets by percentage ***	8.70%	8.96%^	8.92%	10.86%^	7.51%^

\* Per unit calculations based on the number of units in issue at the end of the financial year

\*\* The highest and lowest sale / repurchase price of the units of the scheme has been determined after adding to /reducing from the highest and lowest sales/repurchase NAV, the maximum sale / repurchase load applicable

\*\*\* Including Net unrealised gain/loss for the year.

^ Annualised

## Perspective Historical Per Unit Statistics\*

	JPMorgan India Income Fund - Series 301			JPMorgan India Income Fund - Series 501			JPMorgan India Fixed Maturity Plan - Series 302		
	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)
<b>A. Gross Income :</b>									
(i) Income other than profit / ( loss ) on sale of investments	1.06	1.00	0.65	1.06	1.02	0.66	1.03	0.98	0.51
(ii) Income from net profit / ( loss ) on inter scheme sale / transfer of investments	0.00	(0.01)	(0.00)	-	(0.00)	0.00	(0.00)	0.00	(0.00)
(iii) Income from net profit / ( loss ) on sale / redemption of investment to third parties	(0.00)	(0.00)	0.00	-	-	0.00	-	(0.03)	-
(iv) Transfer to Revenue account from past year's reserve	1.41	0.56	-	1.30	0.57	-	1.19	0.45	-
<b>Gross income (total of i to iv)</b>	<b>2.46</b>	<b>1.55</b>	<b>0.65</b>	<b>2.36</b>	<b>1.59</b>	<b>0.66</b>	<b>2.22</b>	<b>1.40</b>	<b>0.51</b>
<b>B. Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges)</b>	0.09	0.11	0.07	0.15	0.14	0.09	0.11	0.10	0.05
<b>C. Net income</b>	<b>2.37</b>	<b>1.43</b>	<b>0.58</b>	<b>2.21</b>	<b>1.45</b>	<b>0.57</b>	<b>2.10</b>	<b>1.30</b>	<b>0.46</b>
<b>D. Net unrealised appreciation / (depreciation) in value of investments</b>	(0.03)	0.01	0.02	(0.01)	0.10	0.01	(0.01)	0.03	0.00
<b>E. Net asset value per unit</b>									
Regular Plan - Growth Option	12.4131	11.4103	10.5530	12.4718	11.3330	10.5698	12.2536	11.2603	10.4477
Regular Plan - Dividend Option	10.9986	11.0406	10.5530	11.1127	11.0174	10.5698	10.4952	10.5745	10.4477
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-
<b>F. Repurchase Price during the year **</b>									
<b>Highest</b>									
Regular Plan - Growth Option	12.4131	11.4103	10.5530	12.4718	11.3330	10.5699	12.2536	11.2603	10.4477
Regular Plan - Dividend Option	11.8607	11.0406	10.5530	12.0131	11.0174	10.5699	11.3658	10.8402	10.4477
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-
<b>Lowest</b>									
Regular Plan - Growth Option	11.4127	10.5644	9.9744	11.3083	10.3632	10.0166	11.2638	10.4589	10.0157
Regular Plan - Dividend Option	10.8639	10.4293	9.9744	10.9789	10.3632	10.0166	10.3688	10.1458	10.0157
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-
<b>G. Resale Price during the year **</b>									
<b>Highest</b>									
Regular Plan - Growth Option	12.4131	11.4103	10.5530	12.4718	11.3330	10.5699	12.2536	11.2603	10.4477
Regular Plan - Dividend Option	11.8607	11.0406	10.5530	12.0131	11.0174	10.5699	11.3658	10.8402	10.4477
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-
<b>Lowest</b>									
Regular Plan - Growth Option	11.4127	10.5644	9.9744	11.3083	10.3632	10.0166	11.2638	10.4589	10.0157
Regular Plan - Dividend Option	10.8639	10.4293	9.9744	10.9789	10.3632	10.0166	10.3688	10.1458	10.0157
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-
<b>H. Ratio of expenses to average daily net assets by percentage (Excluding additional total expense ratio)</b>	0.79%	1.05%	1.05%	1.25%	1.26%	1.27%	0.96%	0.97%	0.96%
<b>I. Ratio of gross income to average daily net assets by percentage ***</b>	9.14%	8.89%	9.16%	9.91%	8.32%	9.58%	9.15%	8.50%	9.36%

\* Per unit calculations based on the number of units in issue at the end of the financial year.

\*\* The highest and lowest sale / repurchase price of the units of the scheme has been determined after adding to /reducing from the highest and lowest sales/repurchase NAV, the maximum sale / repurchase load applicable.

\*\*\* Including Net unrealised gain/loss for the year.

## Perspective Historical Per Unit Statistics\*

	JPMorgan India Fixed Maturity Plan - Series 502			JPMorgan India Hybrid Fund - Series 1			JPMorgan India Hybrid Fund - Series 2#		
	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)
<b>A. Gross Income :</b>									
(i) Income other than profit / ( loss ) on sale of investments	0.94	0.83	0.38	0.89	0.85	0.70	0.85	0.82	0.03
(ii) Income from net profit / ( loss ) on inter scheme sale / transfer of investments	0.02	0.06	0.00	0.01	-	(0.00)	-	0.02	-
(iii) Income from net profit / ( loss ) on sale / redemption of investment to third parties	-	-	0.00	-	-	-	-	-	-
(iv) Transfer to Revenue account from past year's reserve	1.02	0.33	-	0.99	0.46	-	0.58	0.03	-
<b>Gross income (total of i to iv)</b>	<b>1.99</b>	<b>1.22</b>	<b>0.38</b>	<b>1.88</b>	<b>1.31</b>	<b>0.70</b>	<b>1.44</b>	<b>0.87</b>	<b>0.03</b>
<b>B. Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges)</b>	0.13	0.12	0.06	0.39	0.32	0.24	0.32	0.24	-
<b>C. Net income</b>	<b>1.86</b>	<b>1.10</b>	<b>0.33</b>	<b>1.50</b>	<b>0.99</b>	<b>0.46</b>	<b>1.11</b>	<b>0.63</b>	<b>0.03</b>
<b>D. Net unrealised appreciation / (depreciation) in value of investments</b>	0.31	(0.08)	0.13	1.68	0.76	0.90	1.91	0.88	-
<b>E. Net asset value per unit</b>									
Regular Plan - Growth Option	12.2955	11.1358	10.4433	14.8374	12.6431	11.3572	13.9254	11.6550	-
Regular Plan - Dividend Option	10.6596	10.5721	10.4433	14.8374	12.6431	11.3572	13.9254	11.6550	-
Direct Plan - Growth Option	-	-	-	-	-	-	14.3475	11.8222	-
Direct Plan - Dividend Option	-	-	-	-	-	-	14.3473	11.8220	-
<b>F. Repurchase Price during the year **</b>									
<b>Highest</b>									
Regular Plan - Growth Option	12.2955	11.1358	10.4433	15.4938	12.6431	11.7353	14.6134	11.6550	-
Regular Plan - Dividend Option	11.5469	10.7940	10.4433	15.4938	12.6431	11.7353	14.6134	11.6550	-
Direct Plan - Growth Option	-	-	-	-	-	-	15.0384	11.8222	-
Direct Plan - Dividend Option	-	-	-	-	-	-	15.0383	11.8220	-
<b>Lowest</b>									
Regular Plan - Growth Option	11.1174	10.2548	10.0271	12.5522	11.0673	9.9414	11.4484	9.9083	-
Regular Plan - Dividend Option	10.5141	10.0908	10.0271	12.5522	11.0673	9.9414	11.4484	9.9083	-
Direct Plan - Growth Option	-	-	-	-	-	-	11.6289	9.9611	-
Direct Plan - Dividend Option	-	-	-	-	-	-	11.6287	9.9612	-
<b>G. Resale Price during the year **</b>									
<b>Highest</b>									
Regular Plan - Growth Option	12.2955	11.1358	10.4433	15.4938	12.6431	11.7353	14.6134	11.6550	-
Regular Plan - Dividend Option	11.5469	10.7940	10.4433	15.4938	12.6431	11.7353	14.6134	11.6550	-
Direct Plan - Growth Option	-	-	-	-	-	-	15.0384	11.8222	-
Direct Plan - Dividend Option	-	-	-	-	-	-	15.0383	11.8220	-
<b>Lowest</b>									
Regular Plan - Growth Option	11.1174	10.2548	10.0271	12.5522	11.0673	9.9414	11.4484	9.9083	-
Regular Plan - Dividend Option	10.5141	10.0908	10.0271	12.5522	11.0673	9.9414	11.4484	9.9083	-
Direct Plan - Growth Option	-	-	-	-	-	-	11.6289	9.9611	-
Direct Plan - Dividend Option	-	-	-	-	-	-	11.6287	9.9612	-
<b>H. Ratio of expenses to average daily net assets by percentage (Excluding additional total expense ratio)</b>	1.12%	1.13%	1.12%	2.73%	2.73%	2.55%	2.45%	2.23%	-
<b>I. Ratio of gross income to average daily net assets by percentage ***</b>	8.32%	8.35%	7.77%	6.28%	7.23%	7.44%	6.69%	7.32%	27.90%

\* Per unit calculations based on the number of units in issue at the end of the financial year

\*\* The highest and lowest sale / repurchase price of the units of the scheme has been determined after adding to /reducing from the highest and lowest sales/repurchase NAV, the maximum sale / repurchase load applicable

\*\*\* Including Net unrealised gain/loss for the year

# First NAV for JPMorgan India Hybrid Fund - Series 2 was published on April 03, 2013

## Perspective Historical Per Unit Statistics\*

	JPMorgan India Fixed Maturity Plan - Series 14			JPMorgan India Fixed Maturity Plan - Series 20		JPMorgan India Fixed Maturity Plan - Series 22	
	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)
<b>A. Gross Income:</b>							
(i) Income other than profit / ( loss ) on sale of investments	1.01	0.96	0.08	1.01	0.86	0.97	0.61
(ii) Income from net profit / ( loss ) on inter scheme sale / transfer of investments	-	(0.00)	-	(0.00)	0.02	-	-
(iii) Income from net profit / ( loss ) on sale / redemption of investment to third parties	-	-	-	-	-	-	(0.00)
(iv) Transfer to Revenue account from past year's reserve	0.68	0.07	-	0.66	-	0.54	-
<b>Gross income (total of i to iv)</b>	<b>1.70</b>	<b>1.02</b>	<b>0.08</b>	<b>1.67</b>	<b>0.88</b>	<b>1.51</b>	<b>0.61</b>
<b>B. Aggregate of expenses ( excluding loss on sale of investments, write off, amortisation and charges )</b>	0.12	0.10	0.01	0.10	0.08	0.11	0.07
<b>C. Net income</b>	<b>1.58</b>	<b>0.92</b>	<b>0.07</b>	<b>1.57</b>	<b>0.80</b>	<b>1.40</b>	<b>0.54</b>
<b>D. Net unrealised appreciation / (depreciation) in value of investments</b>	(0.13)	0.23	0.00	(0.04)	0.14	0.14	0.08
<b>E. Net asset value per unit</b>							
Regular Plan - Growth Option	11.9231	10.6754	10.0592	11.8033	10.6598	11.6097	10.6115
Regular Plan - Dividend Option	11.9231	10.6754	10.0592	11.8033	10.6598	11.6097	10.6115
Direct Plan - Growth Option	11.9552	10.6902	10.0599	11.9612	10.7264	11.7347	10.6556
Direct Plan - Dividend Option	11.9477	10.6889	10.0599	11.9612	10.7265	-	-
<b>F. Repurchase Price during the year **</b>							
<b>Highest</b>							
Regular Plan - Growth Option	11.9231	10.6754	10.0592	11.8033	10.6598	11.6097	10.6115
Regular Plan - Dividend Option	11.9231	10.6754	10.0592	11.8033	10.6598	11.6097	10.6115
Direct Plan - Growth Option	11.9552	10.6902	10.0599	11.9612	10.7264	11.7347	10.6556
Direct Plan - Dividend Option	11.9477	10.6889	10.0599	11.9612	10.7265	-	-
<b>Lowest</b>							
Regular Plan - Growth Option	10.6362	9.7161	10.0142	10.6379	10.0027	10.6061	9.9473
Regular Plan - Dividend Option	10.6362	9.7161	10.0142	10.6379	10.0027	10.6061	9.9473
Direct Plan - Growth Option	10.6513	9.7219	10.0142	10.7069	10.0121	10.6516	9.9534
Direct Plan - Dividend Option	10.6499	9.7214	10.0142	10.7069	10.0121	-	-
<b>G. Resale Price during the year **</b>							
<b>Highest</b>							
Regular Plan - Growth Option	11.9231	10.6754	10.0592	11.8033	10.6598	11.6097	10.6115
Regular Plan - Dividend Option	11.9231	10.6754	10.0592	11.8033	10.6598	11.6097	10.6115
Direct Plan - Growth Option	11.9552	10.6902	10.0599	11.9612	10.7264	11.7347	10.6556
Direct Plan - Dividend Option	11.9477	10.6889	10.0599	11.9612	10.7265	-	-
<b>Lowest</b>							
Regular Plan - Growth Option	10.6362	9.7161	10.0142	10.6379	10.0027	10.6061	9.9473
Regular Plan - Dividend Option	10.6362	9.7161	10.0142	10.6379	10.0027	10.6061	9.9473
Direct Plan - Growth Option	10.6513	9.7219	10.0142	10.7069	10.0121	10.6516	9.9534
Direct Plan - Dividend Option	10.6499	9.7214	10.0142	10.7069	10.0121	-	-
<b>H. Ratio of expenses to average daily net assets by percentage (Excluding additional total expense ratio)</b>	1.04%	1.02%	0.98%	0.93%	0.90%^A	0.99%	0.98%^A
<b>I. Ratio of gross income to average daily net assets by percentage ***</b>	11.07%	7.06%	10.11%	10.22%	8.08%^A	8.68%	9.19%^A

\* Per unit calculations based on the number of units in issue at the end of the financial year

\*\* The highest and lowest sale / repurchase price of the units of the scheme has been determined after adding to /reducing from the highest and lowest sales/repurchase NAV, the maximum sale / repurchase load applicable

\*\*\* Including Net unrealised gain/loss for the year

^ Annualised



## Perspective Historical Per Unit Statistics\*

	JPMorgan India Fixed Maturity Plan - Series 23		JPMorgan India Fixed Maturity Plan - Series 30		JPMorgan India Fixed Maturity Plan - Series 33	
	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)
<b>A. Gross Income:</b>						
(i) Income other than profit / ( loss ) on sale of investments	0.97	0.53	0.97	0.14	0.97	0.07
(ii) Income from net profit / ( loss ) on inter scheme sale / transfer of investments	-	0.03	-	-	0.00	-
(iii) Income from net profit / ( loss ) on sale / redemption of investment to third parties	-	-	0.00	-	-	-
(iv) Transfer to Revenue account from past year's reserve	0.54	-	0.14	-	0.07	-
<b>Gross income (total of i to iv)</b>	<b>1.51</b>	<b>0.56</b>	<b>1.11</b>	<b>0.14</b>	<b>1.04</b>	<b>0.07</b>
<b>B. Aggregate of expenses ( excluding loss on sale of investments, write off, amortisation and charges )</b>	0.05	0.02	0.01	0.00	0.01	0.00
<b>C. Net income</b>	<b>1.46</b>	<b>0.54</b>	<b>1.10</b>	<b>0.14</b>	<b>1.03</b>	<b>0.07</b>
<b>D. Net unrealised appreciation / ( depreciation ) in value of investments</b>	0.11	0.16	(0.02)	0.02	(0.03)	0.03
<b>E. Net asset value per unit</b>						
Regular Plan - Growth Option	11.7121	10.6830	11.0825	10.1506	11.0121	10.0980
Regular Plan - Dividend Option	11.7121	10.6830	11.0835	10.1507	11.0146	10.0980
Direct Plan - Growth Option	11.7486	10.6947	11.1020	10.1525	11.0303	10.0989
Direct Plan - Dividend Option	11.7460	10.6941	-	-	-	-
<b>F. Repurchase Price during the year **</b>						
<b>Highest</b>						
Regular Plan - Growth Option	11.7121	10.6830	11.0825	10.1506	11.0121	10.0980
Regular Plan - Dividend Option	11.7121	10.6830	11.0835	10.1507	11.0146	10.0980
Direct Plan - Growth Option	11.7486	10.6947	11.1020	10.1525	11.0303	10.0989
Direct Plan - Dividend Option	11.7460	10.6941	-	-	-	-
<b>Lowest</b>						
Regular Plan - Growth Option	10.6831	9.9671	10.1577	10.0002	10.1037	10.0146
Regular Plan - Dividend Option	10.6831	9.9671	10.1578	10.0002	10.1037	10.0146
Direct Plan - Growth Option	10.6952	9.9675	10.1598	10.0003	10.1048	10.0147
Direct Plan - Dividend Option	10.6946	9.9676	-	-	-	-
<b>G. Resale Price during the year **</b>						
<b>Highest</b>						
Regular Plan - Growth Option	11.7121	10.6830	11.0825	10.1506	11.0121	10.0980
Regular Plan - Dividend Option	11.7121	10.6830	11.0835	10.1507	11.0146	10.0980
Direct Plan - Growth Option	11.7486	10.6947	11.1020	10.1525	11.0303	10.0989
Direct Plan - Dividend Option	11.7460	10.6941	-	-	-	-
<b>Lowest</b>						
Regular Plan - Growth Option	10.6831	9.9671	10.1577	10.0002	10.1037	10.0146
Regular Plan - Dividend Option	10.6831	9.9671	10.1578	10.0002	10.1037	10.0146
Direct Plan - Growth Option	10.6952	9.9675	10.1598	10.0003	10.1048	10.0147
Direct Plan - Dividend Option	10.6946	9.9676	-	-	-	-
<b>H. Ratio of expenses to average daily net assets by percentage (Excluding additional total expense ratio)</b>	0.42%	0.43%^	0.09%	0.09%^	0.11%	0.11%^
<b>I. Ratio of gross income to average daily net assets by percentage ***</b>	8.64%	9.74%^	9.16%	10.41%^	9.17%	10.41%^

\* Per unit calculations based on the number of units in issue at the end of the financial year

\*\* The highest and lowest sale / repurchase price of the units of the scheme has been determined after adding to /reducing from the highest and lowest sales/repurchase NAV, the maximum sale / repurchase load applicable

\*\*\* Including Net unrealised gain/loss for the year

^ Annualised

## Perspective Historical Per Unit Statistics\*

	JPMorgan India Fixed Maturity Plan - Series 35 <sup>@</sup>		JPMorgan India Fixed Maturity Plan - Series 37	JPMorgan India Fixed Maturity Plan - Series 38	JPMorgan India Fixed Maturity Plan - Series 40
	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)	March 31, 2015 (Rupees)	March 31, 2015 (Rupees)	March 31, 2015 (Rupees)
<b>A. Gross Income :</b>					
(i) Income other than profit / ( loss ) on sale of investments	0.93	0.01	0.76	0.91	0.52
(ii) Income from net profit / ( loss ) on inter scheme sale / transfer of investments	0.06	-	(0.00)	(0.00)	-
(iii) Income from net profit / ( loss ) on sale / redemption of investment to third parties	0.01	-	-	-	-
(iv) Transfer to Revenue account from past year's reserve	0.01	-	-	-	-
<b>Gross income (total of i to iv)</b>	<b>1.01</b>	<b>0.01</b>	<b>0.75</b>	<b>0.91</b>	<b>0.52</b>
<b>B.</b> Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges)	0.11	0.00	0.09	0.10	0.05
<b>C.</b> Net income	<b>0.90</b>	<b>0.01</b>	<b>0.67</b>	<b>0.81</b>	<b>0.47</b>
<b>D.</b> Net unrealised appreciation / (depreciation) in value of investments	0.37	0.00	0.33	0.29	0.20
<b>E. Net asset value per unit</b>					
Regular Plan - Growth Option	11.2772	-	10.9864	11.1038	10.6685
Regular Plan - Dividend Option	11.2772	-	10.9865	11.1029	10.6681
Direct Plan - Growth Option	11.3676	-	11.0464	11.1846	10.7065
<b>F. Repurchase Price during the year **</b>					
<b>Highest</b>					
Regular Plan - Growth Option	11.2772	-	10.9864	11.1038	10.6685
Regular Plan - Dividend Option	11.2772	-	10.9865	11.1029	10.6681
Direct Plan - Growth Option	11.3676	-	11.0464	11.1846	10.7065
<b>Lowest</b>					
Regular Plan - Growth Option	10.0023	-	10.0179	10.0140	10.0057
Regular Plan - Dividend Option	10.0023	-	10.0179	10.0140	10.0057
Direct Plan - Growth Option	10.0040	-	10.0181	10.0149	10.0059
<b>G. Resale Price during the year **</b>					
<b>Highest</b>					
Regular Plan - Growth Option	11.2772	-	10.9864	11.1038	10.6685
Regular Plan - Dividend Option	11.2772	-	10.9865	11.1029	10.6681
Direct Plan - Growth Option	11.3676	-	11.0464	11.1846	10.7065
<b>Lowest</b>					
Regular Plan - Growth Option	10.0023	-	10.0179	10.0140	10.0057
Regular Plan - Dividend Option	10.0023	-	10.0179	10.0140	10.0057
Direct Plan - Growth Option	10.0040	-	10.0181	10.0149	10.0059
<b>H.</b> Ratio of expenses to average daily net assets by percentage (Excluding additional total expense ratio)	1.00%	-	0.92%^A	1.00%^A	0.89%^A
<b>I.</b> Ratio of gross income to average daily net assets by percentage ***	9.37%	11.61%^A	7.84%^A	9.42%^A	8.52%^A

\* Per unit calculations based on the number of units in issue at the end of the financial year

\*\* The highest and lowest sale / repurchase price of the units of the scheme has been determined after adding to /reducing from the highest and lowest sales/repurchase NAV, the maximum sale / repurchase load applicable

\*\*\* Including Net unrealised gain/loss for the year

^ Annualised

@ First NAV for JPMorgan India Fixed Maturity Plan - Series 35 was published on April 02, 2014

## Notes to Accounts

### ANNEXURE - I TO THE ABRIDGED BALANCE SHEET AND REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

JPMorgan India Liquid Fund, JPMorgan India Treasury Fund, JPMorgan India Short Term Income Fund, JPMorgan India Active Bond Fund, JPMorgan India Banking and PSU Debt Fund, JPMorgan India Government Securities Fund, JPMorgan Corporate Debt Opportunities Fund, 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 30, JPMorgan India Fixed Maturity Plan - Series 33, JPMorgan India Income Fund - Series 301, JPMorgan India Income Fund - Series 501, JPMorgan India Fixed Maturity Plan - Series 302, JPMorgan India Fixed Maturity Plan - Series 502, JPMorgan India Hybrid Fund - Series 1, JPMorgan India Hybrid Fund - Series 2, JPMorgan India Fixed Maturity Plan - Series 35, JPMorgan India Fixed Maturity Plan - Series 37, JPMorgan India Fixed Maturity Plan - Series 38, JPMorgan India Fixed Maturity Plan - Series 40

1. The Annual Accounts of the Schemes prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 has been approved by the Board of Directors of JPMorgan Asset Management India Private Limited and JPMorgan Mutual Fund India Private Limited at their meeting held on June 25, 2015 and June 26, 2015. The audit report attached herewith refers to the said annual accounts. The aforesaid abridged accounts are an extract of the Annual Accounts in accordance with SEBI Circular No. IMD/Cir8/132968/2008 dated July 24, 2008.

**2. Investments:**

2.1. All the investments are held in the name of the Scheme (except for Government Securities, Treasury Bills, CBLOs and Repos which are held in the name of the Fund) as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.

2.2. Open Position of Derivatives as of March 31, 2015 - Refer Note 12 "Derivatives Disclosure"

2.3. Investments in Associates and Group Companies:

Scheme Name	March 31, 2015				March 31, 2014			
	Issuer	Instrument	Amount (Rs. in lakhs)	Aggregate Investments (Rs. in lakhs)	Issuer	Instrument	Amount (Rs. in lakhs)	Aggregate Investments (Rs. in lakhs)
JPMorgan India Treasury Fund	LIC Housing Finance Limited	Debt	-	-	LIC Housing Finance Limited	Debt	3,092.30	10,592.30
JPMorgan India Short Term Income Fund	LIC Housing Finance Limited	Debt	-	-	LIC Housing Finance Limited	Debt	7,500.00	10,592.30

2.4. There are NIL Open position of Securities Borrowed and/or Lent by the scheme.

2.5. There are no NPA's as on March 31, 2015.

2.6. Aggregate Unrealised Gain/Loss as at the end of the Financial Year/Period and percentage to net assets:

Scheme Name	March 31, 2015		March 31, 2014	
	Aggregate Unrealised Gain/(Loss) (Rs. in lakhs)	% of Net Assets	Aggregate Unrealised Gain/(Loss) (Rs. in lakhs)	% of Net Assets
JPMorgan India Liquid Fund	19.20	0.01%	(24.79)	-0.01%
JPMorgan India Treasury Fund	811.18	0.52%	338.61	0.16%
JPMorgan India Short Term Income Fund	220.04	0.62%	(10.94)	-0.02%
JPMorgan India Active Bond Fund	3,214.25	1.85%	(4,424.61)	-2.80%
JPMorgan India Banking and PSU Debt Fund	715.00	1.72%	46.61	0.48
JPMorgan India Government Securities Fund	1,757.98	2.20%	NA	NA
JPMorgan Corporate Debt Opportunities Fund	313.61	2.07%	NA	NA
JPMorgan India Fixed Maturity Plan - Series 14	74.81	0.90%	(165.50)	-2.23%
JPMorgan India Income Fund - Series 301	(1.51)	0.00%	(142.36)	-0.28%
JPMorgan India Income Fund - Series 501	158.61	0.81%	(182.44)	-1.01%
JPMorgan India Fixed Maturity Plan - Series 302	25.78	0.18%	(42.77)	-0.33%
JPMorgan India Fixed Maturity Plan - Series 502	632.78	2.90%	78.41	0.39%
JPMorgan India Hybrid Fund - Series 1	1,883.21	22.53%	937.19	13.14%
JPMorgan India Hybrid Fund - Series 2	669.35	19.89%	191.14	0.07
JPMorgan India Fixed Maturity Plan - Series 20	40.26	0.82%	(53.60)	(1.21)
JPMorgan India Fixed Maturity Plan - Series 22	88.54	1.86%	31.71	0.73
JPMorgan India Fixed Maturity Plan - Series 23	114.08	2.27%	68.09	1.48
JPMorgan India Fixed Maturity Plan - Series 30	1.81	0.01%	41.81	0.23
JPMorgan India Fixed Maturity Plan - Series 33	(0.04)	0.00%	88.35	0.34
JPMorgan India Fixed Maturity Plan - Series 35	302.08	3.32%	(0.00)	(0.00)
JPMorgan India Fixed Maturity Plan - Series 37	70.97	3.02%	NA	NA
JPMorgan India Fixed Maturity Plan - Series 38	86.19	2.63%	NA	NA
JPMorgan India Fixed Maturity Plan - Series 40	110.62	1.90%	NA	NA

2.7. Aggregate Value of Purchase and Sale with Percentage to average assets:

Name of the Scheme	March 31, 2015			
	Aggregate Purchases		Aggregate Sales	
	Rupees	Percentage of Average Daily Net Assets	Rupees	Percentage of Average Daily Net Assets
JPMorgan India Liquid Fund	664,762,583,764	1043.11%	658,525,614,141	1033.32%
JPMorgan India Treasury Fund	88,489,933,925	478.94%	99,502,517,565	538.54%
JPMorgan India Short Term Income Fund	22,177,586,024	436.55%	24,576,885,851	483.78%

## Notes to Accounts

March 31, 2015				
Name of the Scheme	Aggregate Purchases		Aggregate Sales	
	Rupees	Percentage of Average Daily Net Assets	Rupees	Percentage of Average Daily Net Assets
JPMorgan India Active Bond Fund	16,315,348,942	113.15%	17,568,367,540	121.84%
JPMorgan India Banking and PSU Debt Fund	5,274,392,299	192.82%	2,588,977,460	94.65%
JPMorgan India Government Securities Fund	10,982,171,489	456.88%	3,619,607,000	150.58%
JPMorgan Corporate Debt Opportunities Fund	1,644,401,194	167.77%	231,499,900	23.62%
JPMorgan India Income Fund - Series 301	6,593,662,762	126.46%	6,412,729,207	122.99%
JPMorgan India Income Fund - Series 501	190,472,710	10.09%	95,000,000	5.03%
JPMorgan India Fixed Maturity Plan - Series 302	309,943,360	22.60%	269,869,280	19.67%
JPMorgan India Fixed Maturity Plan - Series 502	387,146,940	18.40%	297,843,862	14.16%
JPMorgan India Hybrid Fund - Series 1	316,857,018	39.62%	370,703,068	46.35%
JPMorgan India Fixed Maturity Plan - Series 14	149,161,816	19.04%	102,000,000	13.02%
JPMorgan India Fixed Maturity Plan - Series 20	284,437,335	61.04%	242,334,574	52.00%
JPMorgan India Fixed Maturity Plan - Series 23	129,209,016	26.84%	92,000,000	19.11%
JPMorgan India Fixed Maturity Plan - Series 30	1,220,608,480	63.28%	1,216,000,000	63.04%
JPMorgan India Fixed Maturity Plan - Series 33	5,213,013,309	194.58%	5,256,719,700	196.21%
JPMorgan India Fixed Maturity Plan - Series 35	1,043,827,090	121.40%	1,000,636,213	116.37%
JPMorgan India Fixed Maturity Plan - Series 37	250,676,937	111.44%	53,159,365	23.63%
JPMorgan India Fixed Maturity Plan - Series 38	347,620,324	111.54%	75,341,305	24.17%
JPMorgan India Fixed Maturity Plan - Series 40	542,315,623	95.94%	-	0.00%

March 31, 2014				
Name of the Scheme	Aggregate Purchases		Aggregate Sales	
	Rupees	Percentage of Average Daily Net Assets	Rupees	Percentage of Average Daily Net Assets
JPMorgan India Liquid Fund	389,042,706,954	1043.51%	399,897,115,066	1072.63%
JPMorgan India Treasury Fund	136,229,507,359	395.61%	148,121,454,272	430.14%
JPMorgan India Short Term Income Fund	24,701,722,505	274.88%	31,395,745,616	349.38%
JPMorgan India Active Bond Fund	23,665,114,337	142.51%	21,765,906,997	131.07%
JPMorgan India Banking and PSU Debt Fund	1,154,578,684	173.77%	229,790,470	34.58%
JPMorgan India Fixed Maturity Plan - Series 12	2,130,170,241	35.19%	1,919,949,657	31.71%
JPMorgan India Fixed Maturity Plan - Series 13	2,764,288,405	69.93%	2,546,300,000	64.42%
JPMorgan India Fixed Maturity Plan - Series 14	49,631,000	6.99%	7,864,707	1.11%
JPMorgan India Fixed Maturity Plan - Series 15	2,285,423,922	105.33%	2,295,961,909	105.82%
JPMorgan India Fixed Maturity Plan - Series 16	4,006,457,038	103.89%	3,939,970,386	102.17%
JPMorgan India Fixed Maturity Plan - Series 18	2,119,588,802	138.63%	2,178,966,597	142.51%
JPMorgan India Income Fund - Series 301	1,298,156,890	27.11%	1,155,202,859	24.13%
JPMorgan India Income Fund - Series 501	114,472,029	6.63%	63,150,612	3.66%
JPMorgan India Fixed Maturity Plan - Series 302	318,886,207	25.21%	290,435,380	22.96%
JPMorgan India Fixed Maturity Plan - Series 502	304,775,811	15.79%	188,523,869	9.77%
JPMorgan India Hybrid Fund - Series 1	35,317,686	5.31%	36,300,000	5.46%
JPMorgan India Hybrid Fund - Series 2	261,945,316	99.58%	30,523,460	11.60%
JPMorgan India Fixed Maturity Plan - Series 20	479,198,382	112.31%	72,070,030	16.89%
JPMorgan India Fixed Maturity Plan - Series 21	3,571,516,882	115.50%	555,538,200	17.96%
JPMorgan India Fixed Maturity Plan - Series 22	480,416,366	114.33%	74,065,750	17.63%
JPMorgan India Fixed Maturity Plan - Series 23	616,326,752	138.89%	195,328,164	44.02%
JPMorgan India Fixed Maturity Plan - Series 28	247,378,924	116.07%	39,846,481	18.70%
JPMorgan India Annual Interval Fund	1,495,488,650	212.81%	815,279,034	116.01%
JPMorgan India Fixed Maturity Plan - Series 30	1,812,025,452	99.19%	-	0.00%
JPMorgan India Fixed Maturity Plan - Series 31	2,243,161,378	99.23%	-	0.00%
JPMorgan India Fixed Maturity Plan - Series 32	1,276,541,051	98.31%	-	0.00%
JPMorgan India Fixed Maturity Plan - Series 33	2,805,719,452	109.98%	274,000,000	10.74%
JPMorgan India Fixed Maturity Plan - Series 35	793,744,960	98.25%	-	0.00%

## Notes to Accounts

### 2.8. Non-Traded securities in the portfolio:

Aggregate fair value of non-traded investments as determined by JPMorgan Asset Management India Private Limited under procedures approved by the Trustee are as follows:

Name of the Scheme	Fair Value (Rupees)	Fair Value (Rupees)
	2015	2014
JPMorgan India Liquid Fund	22,072,525,270	11,356,402,352
JPMorgan India Treasury Fund	2,035,939,600	8,257,445,365
JPMorgan India Short Term Income Fund	92,998,974	697,946,296
JPMorgan India Active Bond Fund	-	99,367,393
JPMorgan India Banking and PSU Debt Fund	149,681,400	44,715,327
JPMorgan India Government Securities Fund	99,787,600	-
JPMorgan India Fixed Maturity Plan - Series 14	99,787,600	49,683,697
JPMorgan India Income Fund - Series 301	915,852,817	-
JPMorgan India Income Fund - Series 501	99,787,600	-
JPMorgan India Fixed Maturity Plan - Series 302	341,864,675	-
JPMorgan India Fixed Maturity Plan - Series 502	109,766,360	74,525,545
JPMorgan India Hybrid Fund - Series 1	423,488,020	-
JPMorgan India Fixed Maturity Plan - Series 20	89,808,840	76,607,687
JPMorgan India Fixed Maturity Plan - Series 23	79,830,080	-
JPMorgan India Fixed Maturity Plan - Series 30	1,973,554,469	-
JPMorgan India Fixed Maturity Plan - Series 33	2,746,664,564	269,930,281
JPMorgan India Fixed Maturity Plan - Series 35	59,872,560	794,595,850

### 3. Details of Transaction with Associates under regulation 25(8):

Scheme Name	Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Value of transaction		Brokerage		Value of transaction		Brokerage	
			Amount (Rs. in Lakhs)	% of total value of transaction of the fund	Amount (Rs. in Lakhs)	% of total brokerage paid by the fund	Amount (Rs. in Lakhs)	% of total value of transaction of the fund	Amount (Rs. in Lakhs)	% of total brokerage paid by the fund
			Year Ended March 31, 2015				Year Ended March 31, 2014			
			Nil				Nil			

Scheme Name	Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Business given		Commission paid		Business given		Commission paid	
			Amount (Rs. in Lakhs)	% of total business received by the fund	Amount (Rs. in Lakhs)	% of total commission paid by the fund	Amount (Rs. in Lakhs)	% of total business received by the fund	Amount (Rs. in Lakhs)	% of total commission paid by the fund
			Year Ended March 31, 2015				Year Ended March 31, 2014			
JPMorgan India Liquid Fund	Mahindra and Mahindra Financial Services Limited	Associate of Asset Management Company	119,833.27	2.98%	3.08	1.90%	186,543.95	1.47%	4.23	2.11%
JPMorgan India Treasury Fund	Mahindra and Mahindra Financial Services Limited	Associate of Asset Management Company	7,387.75	7.63%	2.89	3.28%	2,090.92	0.31%	6.86	2.86%
JPMorgan India Treasury Fund	Geojit BNP Paribas Financial Services Limited	Associate of Asset Management Company	-	-	0.00#	0.00%*	-	-	0.00#	0.00%*

# Less than 005 lakhs, \* Less than 0.005%

### 4. Large Holdings in the Scheme (i.e. in excess of 25% of the net assets):

Name of the Scheme	March 31, 2015		March 31, 2014	
	No. of Investors	% Holding	No. of Investors	% Holding
JPMorgan India Treasury Fund	-	-	1	31.77%
JPMorgan India Government Securities Fund	-	-	1	32.17%

## Notes to Accounts

5. Unit Capital movement during the year ended/period ended:

JPMORGAN INDIA LIQUID FUND						
Super Institutional Plan						
March 31, 2015						
March 31, 2014						
	Growth Option		Daily Dividend Option		Weekly Dividend Option	
	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b>						
Units of Rs. 10 each fully paid up	315,000,000.000	3,150,000,000	142,425,000.000	1,424,250,000	-	-
<b>Outstanding:</b>						
At the beginning of the year	259,989,187.510 318,915,240.512	2,599,891,875 3,189,152,405	287,962,108.488 301,619,756.358	2,879,621,085 3,016,197,564	12,844,775.340 572,708.933	128,447,753 5,727,089
Issued during the year	18,098,110,427.953 15,171,776,362.918	180,981,104,280 151,717,763,629	8,901,557,239.571 13,081,744,779.670	89,015,572,396 130,817,447,797	14,858,403.459 31,646,895.640	148,584,035 316,468,956
	18,358,099,615.463 15,490,691,603.430	183,580,996,155 154,906,916,034	9,189,519,348.059 13,383,364,536.028	91,895,193,481 133,833,645,361	27,703,178.799 32,219,604.573	277,031,788 322,196,045
Redeemed during the year	18,024,371,780.599 15,230,702,415.920	180,243,717,806 152,307,024,159	9,144,374,181.684 13,095,402,427.540	91,443,741,817 130,954,024,275	19,696,277.762 19,374,829.233	196,962,778 193,748,292
At the end of the year	333,727,834.864 259,989,187.510	3,337,278,349 2,599,891,875	45,145,166.375 287,962,108.488	451,451,664 2,879,621,085	8,006,901.037 12,844,775.340	80,069,010 128,447,753

JPMORGAN INDIA LIQUID FUND								
Super Institutional Plan								
March 31, 2015								
March 31, 2014								
	Fortnightly Dividend Option		Monthly Dividend Option		Annual Dividend Option		Bonus Option	
	Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b>								
Units of Rs. 10 each fully paid up	-	-	-	-	-	-	-	-
<b>Outstanding:</b>								
At the beginning of the year	130,036.047 -	1,300,361 -	3,365,381.872 387,771.334	33,653,819 3,877,713	500.000 500.000	5,000 5,000	- -	- -
Issued during the year	1,291,824.518 571,829.878	12,918,245 5,718,299	9,563,729.521 3,564,701.665	95,637,295 129,291,114	1,220.713 -	12,207 -	54,761.718 -	547,617 -
	1,421,860.565 571,829.878	14,218,606 5,718,299	12,929,111.393 3,952,472.999	129,291,114 39,524,730	1,720.713 500.000	17,207 5,000	54,761.718 -	547,617 -
Redeemed during the year	1,416,340.717 441,793.832	14,163,407 4,417,938	11,908,493.243 587,091.127	119,084,932 5,870,911	- -	- -	6,997.903 -	69,979 -
At the end of the year	5,519.848 130,036.047	55,199 1,300,361	1,020,618.150 3,365,381.872	10,206,182 33,653,819	1,720.713 500.000	17,207 5,000	47,763.815 -	477,638 -

JPMORGAN INDIA LIQUID FUND								
Retail Plan								
March 31, 2015								
March 31, 2014								
	Growth Option		Daily Dividend Option		Weekly Dividend Option		Monthly Dividend Option	
	Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b>								
Units of Rs. 10 each fully paid up	-	-	-	-	-	-	-	-
<b>Outstanding:</b>								
At the beginning of the year	1,037,507.984 2,082,767.765	10,375,080 20,827,677	355,683.687 2,529,109.181	3,556,837 25,291,092	446,365.872 606,622.931	4,463,659 6,066,229	85,444.843 145,510.690	854,448 1,455,107
Issued during the year	- -	- -	- -	- -	- -	- -	- -	- -
	1,037,507.984 2,082,767.765	10,375,080 20,827,677	355,683.687 2,529,109.181	3,556,837 25,291,092	446,365.872 606,622.931	4,463,659 6,066,229	85,444.843 145,510.690	854,448 1,455,107
Redeemed during the year	747,177.141 1,045,259.781	7,471,771 10,452,598	92,102.933 2,173,425.495	921,029 21,734,255	398,022.328 160,257.059	3,980,223 1,602,571	29,236.957 60,065.847	292,370 600,658
At the end of the year	290,330.843 1,037,507.984	2,903,309 10,375,080	263,580.754 355,683.687	2,635,808 3,556,837	48,343.544 446,365.872	483,436 4,463,659	56,207.886 85,444.843	562,078 854,448

## Notes to Accounts

JPMORGAN INDIA LIQUID FUND						
Direct Plan						
March 31, 2015						
March 31, 2014						
Growth Option		Daily Dividend Option		Weekly Dividend Option		
Units	Rupees	Units	Rupees	Units	Rupees	
<b>Issued and Subscribed:</b>						
Units of Rs. 10 each fully paid up						
-	-	-	-	-	-	-
<b>Outstanding:</b>						
At the beginning of the year						
354,126,787.948	3,541,267,879	354,513,521.048	3,545,135,210	27,131.125	271,310	
552,587,376.816	5,525,873,768	240,777,489.071	2,407,774,891	6,466,336.052	64,663,360	
Issued during the year						
73,523,809,391.700	735,238,093,917	13,958,815,643.012	139,588,156,430	50,091.751	500,918	
47,379,772,698.647	473,797,726,986	14,614,494,324.986	146,144,943,250	5,303,486.242	53,034,862	
73,877,936,179.648	738,779,361,796	14,313,329,164.060	143,133,291,640	77,222.876	772,228	
47,932,360,075.463	479,323,600,754	14,855,271,814.057	148,552,718,141	11,769,822.294	117,698,222	
Redeemed during the year						
73,493,558,768.651	734,935,587,687	13,929,657,235.889	139,296,572,359	75,010.809	750,108	
47,578,233,287.515	475,782,332,875	14,500,758,293.009	145,007,582,930	11,742,691.169	117,426,912	
At the end of the year						
384,377,410.997	3,843,774,109	383,671,928.171	3,836,719,281	2,212.067	22,120	
354,126,787.948	3,541,267,879	354,513,521.048	3,545,135,210	27,131.125	271,310	

JPMORGAN INDIA LIQUID FUND						
Direct Plan						
March 31, 2015						
March 31, 2014						
Bonus Option		Monthly Dividend Option		TOTAL		
Units	Rupees	Units	Rupees	Units	Rupees	
<b>Issued and Subscribed:</b>						
Units of Rs. 10 each fully paid up						
-	-	-	-	-	-	-
<b>Outstanding:</b>						
At the beginning of the year						
305.014	3,050	9,019.319	90,193			
-	-	-	-			
Issued during the year						
1,316,351,491.262	13,163,514,913	10,855.982	108,560			
305.014	3,050	19,532.942	195,329			
1,316,351,796.276	13,163,517,963	19,875.301	198,753			
305.014	3,050	19,532.942	195,329			
Redeemed during the year						
766,697,328.282	7,666,973,283	19,875.301	198,753			
-	-	10,513.623	105,136			
At the end of the year						
549,654,467.994	5,496,544,680	-	-	1,706,320,007.058	17,063,200,070	
305.014	3,050	9,019.319	90,193	1,272,968,753.712	12,748,937,560	

JPMORGAN INDIA TREASURY FUND						
Super Institutional Plan						
March 31, 2015						
March 31, 2014						
Growth Option		Dividend Option		Daily Dividend Option		
Units	Rupees	Units	Rupees	Units	Rupees	
<b>Issued and Subscribed:</b>						
Units of Rs. 10 each fully paid up						
507,513,727.545	5,075,137,275	-	-	120,288,000.000	1,202,880,000	
<b>Outstanding:</b>						
At the beginning of the year						
95,440,195.085	954,401,949	64,421.750	644,218	77,946,650.862	779,466,509	
360,492,062.084	3,604,920,619	50,081.777	500,817,771	547,257,752.610	5,472,577,525	
Issued during the year						
321,651,819.716	3,216,518,197	104,043.238	1,040,432	408,468,073.283	4,084,680,733	
855,564,426.795	8,555,644,268	151,668.832	1,516,688	1,147,702,961.161	11,477,029,612	
417,092,014.801	4,170,920,146	168,464.988	1,684,650	486,414,724.145	4,864,147,242	
1,216,056,488.879	12,160,564,887	50,233.446	502,334,459	1,694,960,713.771	16,949,607,137	
Redeemed during the year						
328,914,581.951	3,289,145,820	57,919.302	579,193	385,406,511.674	3,854,065,117	
1,120,616,293.794	11,206,162,938	50,169.024	501,690,242	1,617,014,062.909	16,170,140,629	
At the end of the year						
88,177,432.850	881,774,326	110,545.686	1,105,457	101,008,212.471	1,010,082,125	
95,440,195.085	954,401,949	64,421.750	644,218	77,946,650.862	779,466,509	

## Notes to Accounts

JPMORGAN INDIA TREASURY FUND						
Super Institutional Plan						
March 31, 2015						
March 31, 2014						
	Weekly Dividend Option		Monthly Dividend Option		Annual Dividend Option	
	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b>						
Units of Rs. 10 each fully paid up	-	-	-	-	-	-
<b>Outstanding:</b>						
At the beginning of the year	5,157,784.529	51,577,845	1,353,054.749	13,530,547	-	-
	26,320,180.357	263,201,805	7,408,034.059	74,080,340		
Issued during the year	22,927,581.981	229,275,820	3,158,155.042	31,581,550	469,838.228	4,698,382
	25,704,202.298	257,042,023	3,247,097.250	32,470,972		
	28,085,366.510	280,853,665	4,511,209.791	45,112,097	469,838.228	4,698,382
	52,024,382.655	520,243,828	10,655,131.309	106,551,312		
Redeemed during the year	20,986,890.345	209,868,903	2,499,105.111	24,991,051	233,185.924	2,331,859
	46,866,598.126	468,665,981	9,302,076.560	93,020,766		
At the end of the year	7,098,476.165	70,984,762	2,012,104.680	20,121,046	236,652.304	2,366,523
	5,157,784.529	51,577,845	1,353,054.749	13,530,547		

JPMORGAN INDIA TREASURY FUND				
Super Institutional Plan				
March 31, 2015				
March 31, 2014				
	Bonus Option		Fortnightly Dividend Option	
	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b>				
Units of Rs. 10 each fully paid up	-	-	-	-
<b>Outstanding:</b>				
At the beginning of the year	325,276,009.346	3,252,760,093	111,907.138	1,119,071
	328,707,984.650	3,287,079,847.000	104,405.873	1,044,058
Issued during the year	-	-	8,121.615	81,216
	647,120,903.758	6,471,209,038	1,054,128.753	10,541,288
	325,276,009.346	3,252,760,093	120,028.753	1,200,287
	975,828,888	9,758,288,885	1,158,535	11,585,346
Redeemed during the year	-	-	-	-
	650,552,879.062	6,505,528,791	1,046,627.488	10,466,275
At the end of the year	325,276,009.346	3,252,760,093	120,028.753	1,200,287
	325,276,009.346	3,252,760,093	111,907.138	1,119,071

JPMORGAN INDIA TREASURY FUND						
Retail Plan						
March 31, 2015						
March 31, 2014						
	Growth Option		Dividend Option		Daily Dividend Option	
	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b>						
Units of Rs. 10 each fully paid up	-	-	-	-	-	-
<b>Outstanding:</b>						
At the beginning of the year	3,018,218.765	30,182,187	-	-	1,746,239.215	17,462,395
	5,173,647.650	51,736,476	221,127.65	2,211,276.00	8,037,763.339	80,377,636
Issued during the year	-	-	-	-	-	-
	-	-	-	-	-	-
	3,018,218.765	30,182,187	-	-	1,746,239.215	17,462,395
	5,173,647.650	51,736,476	221,127.648	2,211,276	8,037,763.339	80,377,636
Redeemed during the year	940,770.781	9,407,708	-	-	554,137.441	5,541,374
	2,155,428.886	21,554,289	221,127.648	2,211,276	6,291,524.124	62,915,241
At the end of the year	2,077,447.984	20,774,479	-	-	1,192,101.774	11,921,021
	3,018,218.765	30,182,187	-	-	1,746,239.215	17,462,395



## Notes to Accounts

JPMORGAN INDIA TREASURY FUND				
Retail Plan				
March 31, 2015				
March 31, 2014				
Weekly Dividend Option		Monthly Dividend Option		
Units	Rupees	Units	Rupees	
<b>Issued and Subscribed:</b>				
Units of Rs. 10 each fully paid up				
	-	-	-	-
<b>Outstanding:</b>				
At the beginning of the year				
	456,801.661	4,568,019	10,546.922	105,468
	1,679,197.291	16,791,975	172,426.761	1,724,266
Issued during the year				
	-	-	-	-
	-	-	-	-
	456,801.661	4,568,019	10,546.922	105,468
	1,679,197.291	16,791,975	172,426.761	1,724,266
Redeemed during the year				
	236,906.323	2,369,063	5,365.886	53,659
	1,222,395.630	12,223,956	161,879.839	1,618,798
At the end of the year				
	219,895.338	2,198,956	5,181.036	51,809
	456,801.661	4,568,019	10,546.922	105,468

JPMORGAN INDIA TREASURY FUND						
Direct Plan						
March 31, 2015						
March 31, 2014						
Growth Option		Fortnightly Dividend Option		Daily Dividend Option		
Units	Rupees	Units	Rupees	Units	Rupees	
<b>Issued and Subscribed:</b>						
Units of Rs. 10 each fully paid up						
	-	-	-	-	-	-
<b>Outstanding:</b>						
At the beginning of the year						
	214,770,975.764	2,147,709,758	-	75,779,909.175	757,799,092	
	33,351,756.460	333,517,565	-	72,930,560.839	729,305,608	
Issued during the year						
	978,518,694.576	9,785,186,946	15,741.454	157,415	595,054,184.040	5,950,541,840
	1,435,992,908.561	14,359,929,086	-	-	821,953,184.969	8,219,531,850
	1,193,289,670.340	11,932,896,704	15,741.454	157,415	670,834,093.215	6,708,340,932
	1,469,344,665.021	14,693,446,651	-	-	894,883,745.808	8,948,837,458
Redeemed during the year						
	933,327,685.990	9,333,276,860	-	-	588,278,738.801	5,882,787,388
	1,254,573,689.257	12,545,736,893	-	-	819,103,836.633	8,191,038,366
At the end of the year						
	259,961,984.350	2,599,619,844	15,741.454	157,415	82,555,354.414	825,553,544
	214,770,975.764	2,147,709,758	-	-	75,779,909.175	757,799,092

JPMORGAN INDIA TREASURY FUND						
Direct Plan						
March 31, 2015						
March 31, 2014						
Weekly Dividend Option		Bonus Option		Monthly Dividend Option		
Units	Rupees	Units	Rupees	Units	Rupees	
<b>Issued and Subscribed:</b>						
Units of Rs. 10 each fully paid up						
	-	-	-	-	-	-
<b>Outstanding:</b>						
At the beginning of the year						
	464,434.571	4,644,346	947,291,858.165	9,472,918,582	49,789,355.615	497,893,556
	102,918,404.152	1,029,184,042	995,827,167.307	9,958,271,673	-	-
Issued during the year						
	25,552,813.924	255,528,139	-	-	248,828.526	2,488,285
	150,330,597.562	1,503,305,976	1,036,745,064.276	10,367,450,643	50,249,182.768	502,491,828
	26,017,248.495	260,172,485	947,291,858.165	9,472,918,582	50,038,184.141	500,381,841
	253,249,001.714	2,532,490,018	2,032,572,231.583	20,325,722,316	50,249,182.768	502,491,828
Redeemed during the year						
	26,017,248.495	260,172,485	695,420,787.339	6,954,207,873	49,792,760.692	497,927,607
	252,784,567.143	2,527,845,671	1,085,280,373.418	10,852,803,734	459,827.153	4,598,272
At the end of the year						
	-	-	251,871,070.826	2,518,710,709	245,423.449	2,454,234
	464,434.571	4,644,346	947,291,858.165	9,472,918,582	49,789,355.615	497,893,556

## Notes to Accounts

	JPMORGAN INDIA TREASURY FUND			
	Direct Plan			
	March 31, 2015			
	March 31, 2014			
	Annual Dividend Option		TOTAL	
Units	Rupees	Units	Rupees	
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	-	-		
<b>Outstanding:</b> At the beginning of the year	4,262,106.413	42,621,064		
Issued during the year	68,921.685 4,262,106.413	689,217 42,621,064		
Redeemed during the year	4,331,028.098 4,262,106.413	43,310,281 42,621,064		
At the end of the year	9,628.717 4,321,399.381 4,262,106.413	96,287 43,213,994 42,621,064	1,126,505,062.261 1,802,940,469.725	11,265,050,624 18,029,404,697

	JPMORGAN INDIA SHORT TERM INCOME FUND					
	Regular Plan					
	March 31, 2015					
	March 31, 2014					
	Growth Option		Dividend Option		Weekly Dividend Option	
Units	Rupees	Units	Rupees	Units	Rupees	
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	67,011,363.592	670,113,636	-	-	110,843,958.901	1,108,439,589
<b>Outstanding:</b> At the beginning of the year	206,777,900.029 601,091,844.086	2,067,779,001 6,010,918,442	2,842,778.427 2,777,930.849	28,427,784 27,779,308	15,050,752.016 123,367,177.201	150,507,520 1,233,671,772
Issued during the year	92,417,897.747 152,458,651.212	924,178,977 1,524,586,512	2,686,702.604 582,370.403	26,867,026 5,823,704	10,410,838.379 9,722,562.234	104,108,384 97,225,622
Redeemed during the year	299,195,797.776 753,550,495.298	2,991,957,978 7,535,504,954	5,529,481.031 3,360,301.252	55,294,810 33,603,012	25,461,590.395 133,089,739.434	254,615,904 1,330,897,394
At the end of the year	147,609,915.543 546,772,595.269	1,476,099,155 5,467,725,953	992,028.029 517,522.825	9,920,280 5,175,228	15,242,470.659 118,038,987.418	152,424,707 1,180,389,874
	151,585,882.233 206,777,900.029	1,515,858,823 2,067,779,001	4,537,453.002 2,842,778.427	45,374,530 28,427,784	10,219,119.736 15,050,752.016	102,191,197 150,507,520

	JPMORGAN INDIA SHORT TERM INCOME FUND			
	Regular Plan			
	March 31, 2015			
	March 31, 2014			
	Fortnightly Dividend Option		Monthly Dividend Option	
Units	Rupees	Units	Rupees	
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	2,500.000	25,000	20,049,890.342	200,498,903
<b>Outstanding:</b> At the beginning of the year	1,172,611.587 62,802,391.759	11,726,116 628,023,916	39,516,180.081 96,592,159.982	395,161,801 965,921,597
Issued during the year	4,385,723.574 632,340.042	43,857,236 6,323,400	28,134,709.807 15,246,526.351	281,347,098 152,465,264
Redeemed during the year	5,558,335.161 63,434,731.802	55,583,352 634,347,316	67,650,889.888 111,838,686.332	676,508,899 1,118,386,861
At the end of the year	3,292,843.244 62,262,120.215	32,928,432 622,621,202	36,145,973.607 72,322,506.250	361,459,736 723,225,063
	2,265,491.917 1,172,611.587	22,654,920 11,726,116	31,504,916.281 39,516,180.081	315,049,163 395,161,801

## Notes to Accounts

JPMORGAN INDIA SHORT TERM INCOME FUND						
Direct Plan						
March 31, 2015						
March 31, 2014						
	Growth Option		Dividend Option		Weekly Dividend Option	
	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b>						
Units of Rs. 10 each fully paid up	-	-	-	-	-	-
<b>Outstanding:</b>						
At the beginning of the year	116,404,202.430	1,164,042,024	-	-	30,531.846	305,319
	64,666,860.412	646,668,604	783.722	7,837	159,675.452	1,596,755
Issued during the year	41,416,877.411	414,168,774	532.467	5,325	1,071.214	10,712
	175,002,160.844	1,750,021,608	-	-	10,338,146.110	103,381,461
	157,821,079.841	1,578,210,798	532.467	5,325	31,603.060	316,031
	239,669,021.256	2,396,690,212	783.722	7,837	10,497,821.562	104,978,216
Redeemed during the year	113,206,173.105	1,132,061,731	532.467	5,325	30,174.268	301,743
	123,264,818.825	1,232,648,188	783.722	7,837	10,467,289.716	104,672,897
At the end of the year	44,614,906.736	446,149,067	-	-	1,428.792	14,288
	116,404,202.430	1,164,042,024	-	-	30,531.846	305,319

JPMORGAN INDIA SHORT TERM INCOME FUND				
Direct Plan				
March 31, 2015				
March 31, 2014				
	Monthly Dividend Option		TOTAL	
	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b>				
Units of Rs. 10 each fully paid up	-	-		
<b>Outstanding:</b>				
At the beginning of the year	-	-		
	-	-		
Issued during the year	621,143.995	6,211,440		
	-	-		
	621,143.995	6,211,440		
	-	-		
Redeemed during the year	-	-		
	-	-		
At the end of the year	621,143.995	6,211,440	245,350,342.692	2,453,503,428
	-	-	381,794,956.417	3,817,949,565

JPMORGAN INDIA BANKING AND PSU DEBT FUND								
Direct Plan								
March 31, 2015								
March 31, 2014								
	Growth Option		Dividend Option		Weekly Dividend Option		Monthly Dividend Option	
	Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b>								
Units of Rs. 10 each fully paid up	250,000.000	2,500,000	-	-	500.000	5,000	-	-
<b>Outstanding:</b>								
Initial Issue and Subscription	-	-	-	-	-	-	-	-
	250,000.000	2,500,000	-	-	500.000	5,000	-	-
At the beginning of the year/period	25,988,684.039	259,886,840	-	-	513.211	5,132	36,174.947	361,749
	-	-	-	-	-	-	-	-
Issued during the year/period	85,010,515.998	850,105,160	754.616	7,546	24.025	240	2,180.423	21,804
	43,725,344.743	437,253,447	-	-	13.211	132	36,174.947	361,749
	110,999,200.037	1,109,992,000	754.616	7,546	537.236	5,372	38,355.370	383,553
	43,975,344.743	439,753,447	-	-	513.211	5,132	36,174.947	361,749
Redeemed during the period	10,018,167.468	100,181,675	754.616	7,546	-	-	-	-
	17,986,660.704	179,866,607	-	-	-	-	-	-
At the end of the period	100,981,032.569	1,009,810,325	-	-	537.236	5,372	38,355.370	383,553
	25,988,684.039	259,886,840	-	-	513.211	5,132	36,175	361,749

## Notes to Accounts

JPMORGAN INDIA BANKING AND PSU DEBT FUND						
Regular Plan						
March 31, 2015 March 31, 2015						
Growth Option		Dividend Option		Weekly Dividend Option		
Units	Rupees	Units	Rupees	Units	Rupees	
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	37,005,499.000	370,054,990	3,900.000	39,000	10,000.000	100,000
<b>Outstanding:</b> Initial Issue and Subscription	-	-	-	-	-	-
	37,005,499.000	370,054,990.000	3,900.000	39,000	10,000.000	100,000
At the beginning of the year/period	66,701,104.955	667,011,050.000	3,996.887	39,969	10,248.656	102,487
	-	-	-	-	-	-
Issued during the year	190,109,207.305	1,901,092,073	13,714,651.247	137,146,512	492.047	4,920
	40,706,047.818	407,060,478.000	297,474.021	2,974,740	248.656	2,487
	256,810,312.260	2,568,103,123	13,718,648.134	137,186,481	10,740.703	107,407
	77,711,546.818	777,115,468	301,374.021	3,013,740	10,248.656	102,487
Redeemed during the period	15,244,852.012	152,448,520	2,500.000	25,000	10,740.703	107,407
	11,010,441.864	110,104,419	297,377.134	2,973,771	-	-
At the end of the period	241,565,460.248	2,415,654,603	13,716,148.134	137,161,481	-	-
	66,701,104.955	667,011,050.000	3,996.887	39,969.000	10,248.656	102,487

JPMORGAN INDIA BANKING AND PSU DEBT FUND						
Regular Plan						
March 31, 2015 March 31, 2015						
Fortnightly Dividend Option		Monthly Dividend Option		TOTAL		
Units	Rupees	Units	Rupees	Units	Rupees	
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	500.000	5,000	-	-	-	-
<b>Outstanding:</b> Initial Issue and Subscription	-	-	-	-	-	-
	500.000	5,000.000	-	-	-	-
At the beginning of the year/period	510.569	5,106.000	-	-	-	-
	-	-	-	-	-	-
Issued during the year	3,898.699	38,987	50,229.702	502,297	-	-
	10.569	106.000	-	-	-	-
	4,409.268	44,093	50,229.702	502,297	-	-
	510.569	5,106	-	-	-	-
Redeemed during the period	-	-	-	-	-	-
	-	-	-	-	-	-
At the end of the period	4,409.268	44,093	50,229.702	502,297	356,356,172.527	3,563,561,724
	510.569	5,106.000	-	-	92,741,233.264	927,412,333

JPMORGAN INDIA ACTIVE BOND FUND						
Retail Plan						
March 31, 2015 March 31, 2014						
Growth Option		Dividend Option		Annual Dividend Option		
Units	Rupees	Units	Rupees	Units	Rupees	
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	22,474,238.255	224,742,383	6,124,211.464	61,242,115	-	-
<b>Outstanding:</b> At the beginning of the year	409,644,524.806	4,096,445,249	17,383,221.445	173,832,214	-	-
	221,839,365.444	2,218,393,655	36,311,137.486	363,111,374	1,458,502.452	14,585,025
Issued during the year	17,604,417.986	176,044,180	6,703.751	67,038	-	-
	217,591,969.071	2,175,919,691	4,721,461.894	47,214,619	-	-
	427,248,942.792	4,272,489,429	17,389,925.196	173,899,252	-	-
	439,431,334.515	4,394,313,346	41,032,599.379	410,325,993	1,458,502.452	14,585,025
Redeemed during the year	162,561,777.640	1,625,617,776	10,798,082.615	107,980,826	-	-
	29,786,809.709	297,868,097	23,649,377.934	236,493,779	1,458,502.452	14,585,025
At the end of the year	264,687,165.152	2,646,871,652	6,591,842.581	65,918,426	-	-
	409,644,524.806	4,096,445,249	17,383,221.445	173,832,214	-	-

## Notes to Accounts

	JPMORGAN INDIA ACTIVE BOND FUND			
	Institutional Plan			
	March 31, 2015 March 31, 2014			
	Growth Option		Dividend Option	
	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	-	-	-	-
<b>Outstanding:</b>				
At the beginning of the year	763,909,959.220	7,639,099,593	3,622,332.726	36,223,327
Issued during the year	-	-	-	-
	972,360,751.133	9,723,607,512	4,949,639.880	49,496,399
	763,909,959.220	7,639,099,593	3,622,332.726	36,223,327
	972,360,751.133	9,723,607,512	4,949,639.880	49,496,399
Redeemed during the year	293,048,633.309	2,930,486,333	1,672,158.624	16,721,586
	208,450,791.914	2,084,507,919	1,327,307.154	13,273,072
At the end of the year	470,861,325.910	4,708,613,260	1,950,174.102	19,501,741
	763,909,959.220	7,639,099,593	3,622,332.726	36,223,327

	JPMORGAN INDIA ACTIVE BOND FUND							
	Direct Plan							
	March 31, 2015 March 31, 2014							
	Growth Option		Dividend Option		Annual Dividend Option		TOTAL	
	Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	-	-	-	-	-	-	-	-
<b>Outstanding:</b>								
At the beginning of the year	113,668,380.424	1,136,683,803	963.329	9,633	-	-	-	-
	50,548,518.472	505,485,184	-	-	-	-	-	-
Issued during the year	221,065,503.707	2,210,655,037	139,958,819.859	1,399,588,199	73.382	734	-	-
	63,123,856.717	631,238,567	963.329	9,633	-	-	-	-
	334,733,884.131	3,347,338,840	139,959,783.188	1,399,597,832	73.382	734	-	-
	113,672,375.189	1,136,723,751	963.329	9,633	-	-	-	-
Redeemed during the year	90,609.513	906,095	793.801	7,938	73.382	734	-	-
	3,994.764	39,948	-	-	-	-	-	-
At the end of the year	334,643,274.618	3,346,432,745	139,958,989.387	1,399,589,894	-	-	1,218,692,771.751	12,186,927,718
	113,668,380.424	1,136,683,803	963.329	9,633	-	-	1,308,229,381.949	13,082,293,819

	JPMORGAN INDIA GOVERNMENT SECURITIES FUND					
	Regular Plan					
	March 31, 2015 March 31, 2014					
	Growth Option		Dividend Option		Weekly Dividend Option	
	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	9,000.000	90,000	500.000	5,000	5,000.000	50,000
<b>Outstanding:</b>						
Initial Issue and Subscription	-	-	-	-	-	-
	9,000.000	90,000	500.000	5,000	5,000.000	50,000
At the beginning of the year/period	9,000.000	90,000	500.000	5,000	5,000.000	50,000
	-	-	-	-	-	-
Issued during the year/period	670,236,970.287	6,702,369,703	433,933.330	4,339,333	422.582	4,226
	9,000.000	90,000	500.000	5,000	5,000.000	50,000
Redeemed during the year/period	385,455.970	3,854,560	380,944.736	3,809,447	-	-
	-	-	-	-	-	-
At the end of the period	669,860,514.317	6,698,605,143	53,488.594	534,886	5,422.582	54,226
	9,000.000	90,000	500.000	5,000	5,000.000	50,000

## Notes to Accounts

	JPMORGAN INDIA GOVERNMENT SECURITIES FUND			
	Regular Plan			
	March 31, 2015 March 31, 2014			
	Monthly Dividend Option		Annual Dividend Option	
	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	7,000.000	70,000	5,500.000	55,000
<b>Outstanding:</b> Initial Issue and Subscription	-	-	-	-
	7,000.000	70,000	5,500.000	55,000
At the beginning of the year/period	7,000.000	70,000	5,500.000	55,000
	-	-	-	-
Issued during the year/period	993.009	9,930	-	-
	7,000.000	70,000	5,500.000	55,000
Redeemed during the year/period	5,000.000	50,000	5,000.000	50,000
	-	-	-	-
At the end of the period	2,993.009	29,930	500.000	5,000
	7,000.000	70,000	5,500.000	55,000.000

	JPMORGAN INDIA GOVERNMENT SECURITIES FUND					
	Direct Plan					
	March 31, 2015 March 31, 2014					
	Growth Option		Weekly Dividend Option		TOTAL	
	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	20,784,481.656	207,844,817	500.000	5,000		
<b>Outstanding:</b> Initial Issue and Subscription	-	-	-	-		
	20,784,481.656	207,844,817	500.000	5,000		
At the beginning of the year	3,500.000	35,000	500.000	5,000		
	-	-	-	-		
Issued during the year/period	8,114,175.902	81,141,759	71,089.415	710,894		
	20,784,481.656	207,844,817	500.000	5,000		
Redeemed during the year/period	1,500.000	15,000	71,041.832	710,418		
	20,780,981.656	207,809,817	-	-		
At the end of the period	8,116,175.902	81,161,759	547.583	5,476	678,039,641.987	6,780,396,420
	3,500.000	35,000	500.000	5,000	31,000.000	310,000

	JPMORGAN CORPORATE DEBT OPPORTUNITIES FUND					
	Regular Plan					
	March 31, 2015					
	Growth Option		Dividend Option		Weekly Dividend Option	
	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	43,913,233.834	439,132,338	27,900.000	279,000	3,100.000	31,000
<b>Outstanding:</b> Initial Issue and Subscription	43,913,233.834	439,132,338	27,900.000	279,000	3,100.000	31,000
Issued during the year/period	63,885,260.879	638,852,610	4,785.417	47,854	477.947	4,779
	107,798,494.713	1,077,984,948	32,685.417	326,854	3,577.947	35,779
Redeemed during the year/period	10,000.000	100,000	5,000.000	50,000	-	-
At the end of the period	107,788,494.713	1,077,884,948	27,685.417	276,854	3,577.947	35,779

## Notes to Accounts

JPMORGAN CORPORATE DEBT OPPORTUNITIES FUND						
Regular Plan						
March 31, 2015						
Fortnightly Dividend Option		Monthly Dividend Option		Annual Dividend Option		
Units	Rupees	Units	Rupees	Units	Rupees	
<b>Issued and Subscribed:</b>						
Units of Rs. 10 each fully paid up	27,500.000	275,000	17,500.000	175,000	2,925,235.158	29,252,352
<b>Outstanding:</b>						
Initial Issue and Subscription	27,500.000	275,000	17,500.000	175,000	2,925,235.158	29,252,352
Issued during the year/period	-	-	3,823.450	38,235	1,890,466.378	18,904,664
	27,500.000	275,000	21,323.450	213,235	4,815,701.536	48,157,015
Redeemed during the year/period	-	-	982.743	9,827	-	-
At the end of the period	27,500.000	275,000	20,340.707	203,408	4,815,701.536	48,157,015

JPMORGAN CORPORATE DEBT OPPORTUNITIES FUND										
Direct Plan										
March 31, 2015										
Growth Option		Dividend Option		Bonus Option		Fortnightly Dividend Option		TOTAL		
Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees	
<b>Issued and Subscribed:</b>										
Units of Rs. 10 each fully paid up	3,630,000.000	36,300,000	700.000	7,000	500.000	5,000	-	-		
<b>Outstanding:</b>										
Initial Issue and Subscription	3,630,000.000	36,300,000	700.000	7,000	500.000	5,000	-	-		
Issued during the period	24,818,228.230	248,182,282	724.026	7,240	-	-	115.061	1,151		
Redeemed during the year/period	-	-	724.026	7,240	-	-	115.061	1,151		
At the end of the period	28,448,228.230	284,482,282	700.000	7,000	500.000	5,000	-	-	141,132,728.550	1,411,327,286

JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 14						
March 31, 2015						
March 31, 2014						
Regular Plan - Growth Option		Regular Plan - Dividend Option		Direct Plan - Growth Option		
Units	Rupees	Units	Rupees	Units	Rupees	
<b>Issued and Subscribed:</b>						
Units of Rs. 10 each fully paid up	61,211,153.768	612,111,538	2,837,078.905	28,370,789	5,280,000.000	52,800,000
<b>Outstanding:</b>						
At the beginning of the year/period	61,211,153.768	612,111,538	2,837,078.905	28,370,789	5,280,000.000	52,800,000
Initial Issue and Subscription	-	-	-	-	-	-
	61,211,153.768	612,111,538	2,837,078.905	28,370,789	5,280,000.000	52,800,000
Redeemed during the year	-	-	-	-	-	-
At the end of the year/period	61,211,153.768	612,111,538	2,837,078.905	28,370,789	5,280,000.000	52,800,000

JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 14				
March 31, 2015				
March 31, 2014				
Direct Plan - Dividend Option		TOTAL		
Units	Rupees	Units	Rupees	
<b>Issued and Subscribed:</b>				
Units of Rs. 10 each fully paid up	1,000.000	10,000		
<b>Outstanding:</b>				
At the beginning of the year/period	1,000.000	10,000		
Initial Issue and Subscription	-	-		
	1,000.000	10,000		
Redeemed during the year	-	-		
At the end of the year/period	1,000.000	10,000	69,329,232.673	693,292,327

## Notes to Accounts

	JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 20					
	March 31, 2015 March 31, 2014					
	Regular Plan - Growth Option		Regular Plan - Dividend Option		Direct Plan - Growth Option	
	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	40,509,626.162	405,096,262	861,200.000	8,612,000	105,000.000	1,050,000
<b>Outstanding:</b> At the beginning of the year/period	40,509,626.162	405,096,262	861,200.000	8,612,000	105,000.000	1,050,000
Initial Issue and Subscription	-	-	-	-	-	-
	40,509,626.162	405,096,262	861,200.000	8,612,000	105,000.000	1,050,000
	40,509,626.162	405,096,262	861,200.000	8,612,000	105,000.000	1,050,000
	40,509,626.162	405,096,262	861,200.000	8,612,000	105,000.000	1,050,000
Redeemed during the year/period	-	-	-	-	-	-
	-	-	-	-	-	-
At the end of the year/period	40,509,626.162	405,096,262	861,200.000	8,612,000	105,000.000	1,050,000
	40,509,626.162	405,096,262	861,200.000	8,612,000	105,000.000	1,050,000

	JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 20			
	March 31, 2015 March 31, 2014			
	Direct Plan - Dividend Option		TOTAL	
	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	19,700.000	197,000		
<b>Outstanding:</b> At the beginning of the year/period	19,700.000	197,000		
Initial Issue and Subscription	-	-		
	19,700.000	197,000		
	19,700.000	197,000		
Redeemed during the year/period	-	-		
	-	-		
At the end of the year/period	19,700.000	197,000	41,495,526.162	414,955,262
	19,700.000	197,000	41,495,526.162	414,955,262

	JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 22							
	March 31, 2015 March 31, 2014							
	Regular Plan - Growth Option		Regular Plan - Dividend Option		Direct Plan - Growth Option		TOTAL	
	Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	38,535,277.861	385,352,779	351,000.000	3,510,000	2,115,000.000	21,150,000		
<b>Outstanding:</b> At the beginning of the year/period	38,535,277.861	385,352,779	351,000.000	3,510,000	2,115,000.000	21,150,000		
Initial Issue and Subscription	-	-	-	-	-	-		
	38,535,277.861	385,352,779	351,000.000	3,510,000	2,115,000.000	21,150,000		
	38,535,277.861	385,352,779	351,000.000	3,510,000	2,115,000.000	21,150,000		
Redeemed during the year/period	-	-	-	-	-	-		
	-	-	-	-	-	-		
At the end of the year/period	38,535,277.861	385,352,779	351,000.000	3,510,000	2,115,000.000	21,150,000	41,001,277.861	410,012,779
	38,535,277.861	385,352,779	351,000.000	3,510,000	2,115,000.000	21,150,000	41,001,277.861	410,012,779



## Notes to Accounts

	JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 23					
	March 31, 2015 March 31, 2014					
	Regular Plan - Growth Option		Regular Plan - Dividend Option		Direct Plan - Growth Option	
	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	23,024,197.987	230,241,980	5,508,490.000	55,084,900	14,360,117.380	143,601,174
<b>Outstanding:</b> At the beginning of the year/period	23,024,197.987	230,241,980	5,508,490.000	55,084,900	14,360,117.380	143,601,174
Initial Issue and Subscription	-	-	-	-	-	-
	23,024,197.987	230,241,980	5,508,490.000	55,084,900	14,360,117.380	143,601,174
	23,024,197.987	230,241,980	5,508,490.000	55,084,900	14,360,117.380	143,601,174
Redeemed during the year/period	-	-	-	-	-	-
	-	-	-	-	-	-
At the end of the year/period	23,024,197.987	230,241,980	5,508,490.000	55,084,900	14,360,117.380	143,601,174
	23,024,197.987	230,241,980	5,508,490.000	55,084,900	14,360,117.380	143,601,174

	JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 23			
	March 31, 2015 March 31, 2014			
	Direct Plan - Dividend Option		TOTAL	
	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	1,000.000	10,000		
<b>Outstanding:</b> At the beginning of the year/period	1,000.000	10,000		
Initial Issue and Subscription	-	-		
	1,000.000	10,000		
	1,000.000	10,000		
Redeemed during the year/period	-	-		
	-	-		
At the end of the year/period	1,000.000	10,000	42,893,805.367	428,938,054
	1,000.000	10,000	42,893,805.367	428,938,054

	JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 30							
	March 31, 2015 March 31, 2014							
	Regular Plan - Growth Option		Regular Plan - Dividend Option		Direct Plan - Growth Option		TOTAL	
	Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	50,000.000	500,000	4,000.000	40,000	181,380,553.251	1,813,805,533		
<b>Outstanding:</b> At the beginning of the year/period	50,000.000	500,000	4,000.000	40,000	181,380,553.251	1,813,805,533		
Initial Issue and Subscription	-	-	-	-	-	-		
	50,000.000	500,000	4,000.000	40,000	181,380,553.251	1,813,805,533		
	50,000.000	500,000	4,000.000	40,000	181,380,553.251	1,813,805,533		
Redeemed during the year/period	-	-	-	-	-	-		
	-	-	-	-	-	-		
At the end of the year/period	50,000.000	500,000	4,000.000	40,000.000	181,380,553.251	1,813,805,533	181,434,553.251	1,814,345,533
	50,000.000	500,000	4,000.000	40,000.000	181,380,553.251	1,813,805,533	181,434,553.251	1,814,345,533

## Notes to Accounts

JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 33								
March 31, 2015 March 31, 2014								
	Regular Plan - Growth Option		Regular Plan - Dividend Option		Direct Plan - Growth Option		TOTAL	
	Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b>								
Units of Rs. 10 each fully paid up	36,238,238.794	362,382,388	2,000.000	20,000	217,322,028.954	2,173,220,290		
<b>Outstanding:</b>								
At the beginning of the year/period	36,238,238.794	362,382,388	2,000.000	20,000	217,322,028.954	2,173,220,290		
Initial Issue and Subscription	-	-	-	-	-	-		
	36,238,238.794	362,382,388	2,000.000	20,000	217,322,028.954	2,173,220,290		
	36,238,238.794	362,382,388	2,000.000	20,000	217,322,028.954	2,173,220,290		
Redeemed during the year/period	-	-	-	-	-	-		
	-	-	-	-	-	-		
At the end of the year/period	36,238,238.794	362,382,388	2,000.000	20,000.000	217,322,028.954	2,173,220,290	253,562,267.748	2,535,622,678
	36,238,238.794	362,382,388	2,000.000	20,000.000	217,322,028.954	2,173,220,290	253,562,267.748	2,535,622,678

JPMORGAN INDIA INCOME FUND - SERIES 301						
March 31, 2015 March 31, 2014						
	Growth Option		Dividend Option		TOTAL	
	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b>						
Units of Rs. 10 each fully paid up	424,565,803.296	4,245,658,033	13,592,313.705	135,923,137		
<b>Outstanding:</b>						
At the beginning of the year/period	424,565,803.296	4,245,658,033	13,592,313.705	135,923,137		
Issued during the year	424,565,803.296	4,245,658,033	13,592,313.705	135,923,137		
	-	-	-	-		
	-	-	-	-		
Redeemed during the year	-	-	-	-		
	-	-	-	-		
At the end of the year/period	424,565,803.296	4,245,658,033	13,592,313.705	135,923,137	438,158,117.001	4,381,581,170
	424,565,803.296	4,245,658,033	13,592,313.705	135,923,137	438,158,117.001	4,381,581,170

JPMORGAN INDIA INCOME FUND - SERIES 501						
March 31, 2015 March 31, 2014						
	Growth Option		Dividend Option		TOTAL	
	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b>						
Units of Rs. 10 each fully paid up	139,939,643.617	1,399,396,436	19,299,586.760	192,995,868		
<b>Outstanding:</b>						
At the beginning of the year/period	139,939,643.617	1,399,396,436	19,299,586.760	192,995,868		
Issued during the year	139,939,643.617	1,399,396,436	19,299,586.760	192,995,868		
	-	-	-	-		
	-	-	-	-		
Redeemed during the year	-	-	-	-		
	-	-	-	-		
At the end of the year/period	139,939,643.617	1,399,396,436	19,299,586.760	192,995,868	159,239,230.377	1,592,392,304
	139,939,643.617	1,399,396,436	19,299,586.760	192,995,868	159,239,230.377	1,592,392,304

## Notes to Accounts

JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 302						
March 31, 2015 March 31, 2014						
	Growth Option		Dividend Option		Total	
	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b>						
Units of Rs. 10 each fully paid up	103,559,669.579	1,035,596,696	14,030,842.326	140,308,423		
<b>Outstanding:</b>						
At the beginning of the year/period	103,559,669.579	1,035,596,696	14,030,842.326	140,308,423		
	103,559,669.579	1,035,596,696	14,030,842.326	140,308,423		
Initial Issue and Subscription	-	-	-	-		
	-	-	-	-		
	103,559,669.579	1,035,596,696	14,030,842.326	140,308,423		
	-	-	-	-		
Redeemed during the year	-	-	-	-		
	-	-	-	-		
At the end of the year/period	103,559,669.579	1,035,596,696	14,030,842.326	140,308,423	117,590,511.905	1,175,905,119
	103,559,669.579	1,035,596,696	14,030,842.326	140,308,423	117,590,511.905	1,175,905,119

JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 502						
March 31, 2015 March 31, 2014						
	Growth Option		Dividend Option		TOTAL	
	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b>						
Units of Rs. 10 each fully paid up	155,170,497.291	1,551,704,973	25,890,586.026	258,905,860		
<b>Outstanding:</b>						
At the beginning of the year/period	155,170,497.291	1,551,704,973	25,890,586.026	258,905,860		
	155,170,497.291	1,551,704,973	25,890,586.026	258,905,860		
Initial Issue and Subscription	-	-	-	-		
	-	-	-	-		
	155,170,497.291	1,551,704,973	25,890,586.026	258,905,860		
	-	-	-	-		
Redeemed during the year	-	-	-	-		
	-	-	-	-		
At the end of the year/period	155,170,497.291	1,551,704,973	25,890,586.026	258,905,860	181,061,083.317	1,810,610,833
	155,170,497.291	1,551,704,973	25,890,586.026	258,905,860	181,061,083.317	1,810,610,833

JPMORGAN INDIA HYBRID FUND - SERIES 1						
March 31, 2015 March 31, 2014						
	Growth Option		Dividend Option		TOTAL	
	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b>						
Units of Rs. 10 each fully paid up	45,961,387.597	459,613,876	10,385,086.697	103,850,867		
<b>Outstanding:</b>						
At the beginning of the year/period	45,961,387.597	459,613,876	10,385,086.697	103,850,867		
	45,961,387.597	459,613,876	10,385,086.697	103,850,867		
Issued during the year	-	-	-	-		
	-	-	-	-		
	45,961,387.597	459,613,876	10,385,086.697	103,850,867		
	-	-	-	-		
Redeemed during the year	-	-	-	-		
	-	-	-	-		
At the end of the year/period	45,961,387.597	459,613,876	10,385,086.697	103,850,867	56,346,474.294	563,464,743
	45,961,387.597	459,613,876	10,385,086.697	103,850,867	56,346,474.294	563,464,743

## Notes to Accounts

	JPMORGAN INDIA HYBRID FUND - SERIES 2					
	March 31, 2015 March 31, 2014					
	Regular Plan - Growth Option		Regular Plan - Dividend Option		Direct Plan - Growth Option	
	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	22,459,441.731	224,594,417	1,699,300.904	16,993,009	3,500.000	35,000
<b>Outstanding:</b> At the beginning of the year/period	22,459,441.731	224,594,417	1,699,300.904	16,993,009	3,500.000	35,000
	22,459,441.731	224,594,417	1,699,300.904	16,993,009	3,500.000	35,000
Issued during the year	-	-	-	-	-	-
	22,459,441.731	224,594,417	1,699,300.904	16,993,009	3,500.000	35,000
	-	-	-	-	-	-
At the end of the year/period	22,459,441.731	224,594,417	1,699,300.904	16,993,009	3,500.000	35,000
	22,459,441.731	224,594,417	1,699,300.904	16,993,009	3,500.000	35,000

	JPMORGAN INDIA HYBRID FUND - SERIES 2			
	March 31, 2015 March 31, 2014			
	Direct Plan - Dividend Option		TOTAL	
	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	2,500.000	25,000		
<b>Outstanding:</b> At the beginning of the year/period	2,500.000	25,000		
	2,500.000	25,000		
Issued during the year	-	-		
	2,500.000	25,000		
	-	-		
At the end of the year/period	2,500.000	25,000	24,164,742.635	241,647,426
	2,500.000	25,000	24,164,742.635	241,647,426

	JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 35							
	March 31, 2015 March 31, 2014							
	Regular Plan - Growth Option		Regular Plan - Dividend Option		Direct Plan - Growth Option		TOTAL	
	Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b> Units of Rs. 10 each fully paid up	79,654,403.162	796,544,032	489,500.000	4,895,000	571,000.000	5,710,000		
<b>Outstanding:</b> At the beginning of the period	79,654,403.162	796,544,032	489,500.000	4,895,000	571,000.000	5,710,000		
	-	-	-	-	-	-		
Initial Issue and Subscription	-	-	-	-	-	-		
	79,654,403.162	796,544,032	489,500.000	4,895,000	571,000.000	5,710,000		
	79,654,403.162	796,544,032	489,500.000	4,895,000	571,000.000	5,710,000		
Redeemed during the year/period	-	-	-	-	-	-		
	-	-	-	-	-	-		
At the end of the period	79,654,403.162	796,544,032	489,500.000	4,895,000	571,000.000	5,710,000	80,714,903.162	807,149,032
	79,654,403.162	796,544,032	489,500.000	4,895,000	571,000.000	5,710,000	80,714,903.162	807,149,032

## Notes to Accounts

JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 37								
March 31, 2015								
	Regular Plan - Growth Option		Regular Plan - Dividend Option		Direct Plan - Growth Option		TOTAL	
	Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b>								
Units of Rs. 10 each fully paid up	17,635,440.000	176,354,400	26,490.000	264,900	3,735,185.740	37,351,857		
<b>Outstanding:</b>								
Initial Issue and Subscription	17,635,440.000	176,354,400	26,490.000	264,900	3,735,185.740	37,351,857		
	17,635,440.000	176,354,400	26,490.000	264,900	3,735,185.740	37,351,857		
Redeemed during the period	-	-	-	-	-	-		
At the end of the period	17,635,440.000	176,354,400	26,490.000	264,900	3,735,185.740	37,351,857	21,397,115.740	213,971,157

JPMORGAN INDIA FIXED MATURITY PLAN SERIES 38								
March 31, 2015								
	Regular Plan - Growth Option		Regular Plan - Dividend Option		Direct Plan - Growth Option		TOTAL	
	Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b>								
Units of Rs. 10 each fully paid up	29,521,220.542	295,212,205	3,000.000	30,000	28,700.000	287,000		
<b>Outstanding:</b>								
Initial Issue and Subscription	29,521,220.542	295,212,205	3,000.000	30,000	28,700.000	287,000		
	29,521,220.542	295,212,205	3,000.000	30,000	28,700.000	287,000		
Redeemed during the period	-	-	-	-	-	-		
At the end of the period	29,521,220.542	295,212,205	3,000.000	30,000	28,700.000	287,000	29,552,920.542	295,529,205

JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 40								
March 31, 2015								
	Regular Plan - Growth Option		Regular Plan - Dividend Option		Direct Plan - Growth Option		TOTAL	
	Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees
<b>Issued and Subscribed:</b>								
Units of Rs. 10 each fully paid up	52,095,419.750	520,954,198	2,000.000	20,000	2,470,000.000	24,700,000		
<b>Outstanding:</b>								
Initial Issue and Subscription	52,095,419.750	520,954,198	2,000.000	20,000	2,470,000.000	24,700,000		
	52,095,419.750	520,954,198	2,000.000	20,000	2,470,000.000	24,700,000		
Redeemed during the period	-	-	-	-	-	-		
At the end of the period	52,095,419.750	520,954,198	2,000.000	20,000	2,470,000.000	24,700,000	54,567,419.750	545,674,198

Note: JP Morgan Asset Management India Private Limited, the investment manager, holds following units of the Scheme.

Name of Scheme	Plan/Option	Units as at March 31, 2015	Units as at March 31, 2014
JPMorgan Corporate Debt Opportunities Fund	Direct Plan - Growth Option	500,000.000	NA

- Prior year/period figures have been reclassified and regrouped, wherever applicable, to conform to current year presentation. As these are the first financial statements for JPMorgan Corporate Debt Opportunities Fund, JPMorgan India Fixed Maturity Plan - Series 37, JPMorgan India Fixed Maturity Plan - Series 38 and JPMorgan India Fixed Maturity Plan - Series 40 since the date of commencement, there are no comparative figures for the previous year for these schemes.
- Contingent liability in respect of Underwriting Commitments, Uncalled liability on partly paid shares and other commitments - NIL.
- Expenses other than Management fee are inclusive of Service Tax where applicable.
- Change in Name of Scheme - With the approval of Trustees, nomenclature of "JPMorgan India Fixed Maturity Plan - Series 39" has been changed to "JPMorgan India Fixed Maturity Plan - Series 40" with effect from September 04, 2014.
- Following schemes declared Bonus during the year ended March 31, 2015:

Name of the Scheme	NAV per unit		
	Plan/Option	Bonus Ratio	Record Date
JPMorgan India Liquid Fund	Super Institutional Plan - Bonus Option	2.15:3	February 25, 2015
JPMorgan India Liquid Fund	Direct Plan - Bonus Option	2.15:3	February 25, 2015

Following schemes declared Bonus during the year ended March 31, 2014:

Name of the Scheme	NAV per unit		
	Plan/Option	Bonus Ratio	Record Date
JPMorgan India Treasury Fund	Super Institutional Plan - Bonus Option	1:2	May 22, 2013
JPMorgan India Treasury Fund	Direct Plan - Bonus Option	1:2	May 22, 2013

## Notes to Accounts

11. Unitholders can obtain from the Mutual Fund a copy of the Annual Report of the scheme in which he/she/it has invested.

### 12. DERIVATIVES DISCLOSURE

#### JPMORGAN INDIA HYBRID FUND - SERIES 1

- A. Hedging Positions through Futures as on March 31, 2015 - NIL  
 B. Other than Hedging Positions through Futures as on March 31, 2015 - NIL  
 C. Hedging Positions through Put Options as on March 31, 2015 - NIL  
 D. Other than Hedging Positions through Options as on March 31, 2015

Underlying	Call/put	Number of contracts <sup>A</sup>	Option Price when purchased*	Current Price*
Nifty Index	Call Option	2880	1081.6715	3689.75
Total Exposure through options as a %age of net assets: 31.78%				
For the period April 01, 2014 to March 31, 2015 with regard to non-hedging transactions through options which have already been exercised/expired:				
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 March 31, 2015 - NIL

<sup>A</sup> Each contract consists of 25 units, \* Price per unit

- A. Hedging Positions through Futures as on March 31, 2014 - NIL  
 B. Other than Hedging Positions through Futures as on March 31, 2014 - NIL  
 C. Hedging Positions through Put Options as on March 31, 2014 - NIL  
 D. Other than Hedging Positions through Options as on March 31, 2014

Underlying	Call/put	Number of contracts <sup>A</sup>	Option Price when purchased*	Current Price*
Nifty Index	Call Option	1440	1081.6715	2361.80
Total Exposure through options as a %age of net assets: 23.85%				
For the period April 01, 2013 to March 31, 2014 with regard to non-hedging transactions through options which have already been exercised/expired:				
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 March 31, 2014 - NIL

<sup>A</sup> Each contract consists of 50 units, \* Price per unit

#### JPMORGAN INDIA HYBRID FUND - SERIES 2

- A. Hedging Positions through Futures as on March 31, 2015 - NIL  
 B. Other than Hedging Positions through Futures as on March 31, 2015 - NIL  
 C. Hedging Positions through Put Options as on March 31, 2015 - NIL  
 D. Other than Hedging Positions through Options as on March 31, 2015

Underlying	Call/put	Number of contracts <sup>A</sup>	Option Price when purchased*	Current Price*
Nifty Index	Call Option	1328	1127.5635	3150.85
Total Exposure through options as a %age of net assets: 31.09%				
For the period April 01, 2014 to March 31, 2015 with regard to non-hedging transactions through options which have already been exercised/expired:				
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 March 31, 2014 - NIL

<sup>A</sup> Each contract consists of 25 units, \* Price per unit

- A. Hedging Positions through Futures as on March 31, 2014 - NIL  
 B. Other than Hedging Positions through Futures as on March 31, 2014 - NIL  
 C. Hedging Positions through Put Options as on March 31, 2014 - NIL  
 D. Other than Hedging Positions through Options as on March 31, 2014

Underlying	Call/put	Number of contracts <sup>A</sup>	Option Price when purchased*	Current Price*
Nifty Index	Call Option	664	1127.5635	1733.90
Total Exposure through options as a %age of net assets: 20.86%				
For the period April 01, 2013 to March 31, 2014 following with regard to non-hedging transactions through options which have already been exercised/expired:				
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 March 31, 2014 - NIL

<sup>A</sup> Each contract consists of 50 units, \* Price per unit

The general voting policies and procedures of JPMorgan Asset Management India Private Limited for the schemes of JPMorgan Mutual Fund and the actual exercise of votes in the general meetings of Investee Companies for F.Y. 2014-15 have been disclosed on [www.jpmorganmf.com](http://www.jpmorganmf.com)

**RISK FACTORS:** Mutual funds and securities investments are subject to market risks and there is no assurance or guarantee against loss in the Scheme or that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of the Units issued under the Scheme can go up or down depending on various factors and forces affecting capital markets. Past performance of the Sponsor/AMC/Mutual Fund does not indicate the future performance of the Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. JPMorgan India Liquid Fund, JPMorgan India Treasury Fund, JPMorgan India Short Term Income Fund, JPMorgan India Active Bond Fund, JPMorgan India Banking and PSU Debt Fund, JPMorgan India Government Securities Fund, JPMorgan Corporate Debt Opportunities Fund, 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 30, JPMorgan India Fixed Maturity Plan - Series 33, JPMorgan India Income Fund - Series 301, JPMorgan India Income Fund - Series 501, JPMorgan India Fixed Maturity Plan - Series 302, JPMorgan India Fixed Maturity Plan - Series 502, JPMorgan India Hybrid Fund - Series 1, JPMorgan India Hybrid Fund - Series 2, 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 are only the names of the respective schemes and they do not in any manner indicate the quality of the Scheme(s) or their future prospects and returns. Mutual Funds invest in securities which may not always be profitable and there can be no guarantee against loss resulting from investing in the Scheme. The Scheme's value may be impacted by fluctuations in the bond markets, fluctuations in interest rates, prevailing political, economic and social environments, changes in government policies and other factors specific to the issuer of the securities, tax laws, liquidity of the underlying instruments, settlement periods, trading volumes, etc. Redemptions due to a change in the fundamental attributes of the Scheme or due to any other reason may entail tax consequences. Such tax shall be borne by the investor and the Mutual Fund shall not be liable for any tax consequences that may arise. For scheme specific risk factors, please refer to the Scheme Information Document/Statement of Additional Information. Investor benefit and General services: NAVs will be calculated on all business days and published in at least two daily newspapers. For liquid scheme, the NAVs will be calculated on all calendar days and published on all business days in at least two daily newspapers.

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

JPMorgan Mutual Fund India Private Limited

(Corporate Identity Number : U65999MH2006FTC165877)

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