

Abridged Annual Report 2016

Debt Schemes



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

270 Park Avenue, New York,
New York 10017, 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,**

Crescenzo, Securities Services,
3rd Floor, C-38/39, G-Block,
Bandra Kurla Complex, Bandra (East),
Mumbai 400 051.
India.

STATUTORY AUDITORS**Price Waterhouse**

252, Veer Savarkar Marg,
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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. Steven Billiet, 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, 2016

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 9th report and the audited financial statements of the Schemes of JPMorgan Mutual Fund (the "Fund"), for the year ended March 31, 2016.

JPMorgan Mutual Fund had a challenging year during 2015-16. 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.jpmmf.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, 2016, the following 30 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 Balanced Scheme
 - JPMorgan India Balanced Advantage 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 2
 - JPMorgan India Fixed Maturity Plan - Series 14
 - JPMorgan India Fixed Maturity Plan - Series 502
 - 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 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 125 bps in the 1-year time period in a challenging environment dictated by strong liquidity flow changes driven by external factors having an overriding impact on stock/sector price performance through the year.

JPMorgan India Equity Fund - Regular Plan - Growth Option

NAV as on March 31 2016 : 21.517

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	9.09	7.46	6.80	21,509	18,839	17,845
31-03-2015 To 31-03-2016 (Absolute)	23.039	-6.61	-7.86	-9.36	N.A		
31-03-2014 To 31-03-2015 (Absolute)	15.961	44.35	31.93	24.89			
28/03/2013 To 28/03/2014 (Absolute)	13.328	19.76	17.19	18.85			

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

JPMorgan India Equity Fund-Direct Plan Growth Option

NAV as on March 31 2016 : 22.326

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	23.676	-5.70	-7.86	-9.36

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 underperformed the benchmark index by 417 bps in the 1-year time period in a challenging environment dictated by strong liquidity flow changes driven by external factors having an overriding impact on stock/sector price performance through the year.

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

NAV as on March 31 2016 : 18.211

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	7.52	4.46	2.79	18,212	14,345	12,555
31-03-2015 To 31-03-2016 (Absolute)	19.390	-6.08	-1.91	-9.36	N.A		
31-03-2014 To 31-03-2015 (Absolute)	10.677	81.61	50.96	24.89			
28/03/2013 To 31/03/2014 (Absolute)	8.312	28.45	16.36	18.85			

Nifty Midcap 100, ## S&P BSE SENSEX.

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

NAV as on March 31 2016 : 18.846

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	19.905	-5.32	-1.91	-9.36

Nifty Midcap 100, ## 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.

JPMorgan India Top 100 Fund

JPMorgan India Top 100 Fund outperformed the benchmark index marginally by 8 bps in the 1-year time period in a challenging environment dictated by strong liquidity flow changes driven by external factors having an overriding impact on stock/sector price performance through the year.

Trustees' Report for the year ended March 31, 2016

JPMorgan Top 100 Fund - Regular Plan - Growth Option

NAV as on March 31 2016 : 11.012

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	12.085	-8.88	-8.96	-9.36

S & P BSE 100, ## S&P BSE SENSEX.

JPMorgan Top 100 Fund - Direct Plan - Growth Option

NAV as on March 31 2016 : 11.247

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	12.214	-7.92	-8.96	-9.36

S & P BSE 100, ## S&P BSE SENSEX.

Allotment date: Regular Plan - June 23, 2014, Direct Plan - June 23, 2014. ^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 Equity Income Fund

JPMorgan India Equity Fund outperformed the benchmark by 420 bps despite negative returns by equity markets. This can be attributed to stock selection and positive returns from arbitrage and debt portion of the portfolio.

JPMorgan Equity Income Fund - Regular Plan - Growth Option

NAV as on March 31 2016 : 10.8477

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	10.6418	1.93	-2.27	-9.36

70% of CRISIL Liquid Fund Index and 30% in Nifty 50, ## S&P BSE SENSEX.

JPMorgan Equity Income Fund - Direct Plan - Growth Option

NAV as on March 31 2016 : 10.9196

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	10.6745	2.30	-2.27	-9.30

70% of CRISIL Liquid Fund Index and 30% in Nifty 50, ## S&P BSE SENSEX.

Allotment date: Regular Plan - October 13, 2014, Direct Plan - October 13, 2014. ^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 Economic Resurgence Fund

JPMorgan India Economic Resurgence Fund outperformed the benchmark index by 129 bps in the 1-year time period in a challenging environment dictated by strong liquidity flow changes driven by external factors having an overriding impact on stock/sector price performance through the year.

JPMorgan Economic Resurgence Fund - Regular Plan - Growth Option

NAV as on March 31 2016 : 9.375

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	10.034	-6.57	-7.86	-9.36

S & P BSE 100, ## S&P BSE SENSEX.

JPMorgan Economic Resurgence Fund - Direct Plan - Growth Option

NAV as on March 31 2016 : 9.4920

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	10.061	-5.66	-7.86	-9.36

S & P BSE 100, ## S&P BSE SENSEX.

Allotment date: Regular Plan - February 3, 2015, Direct Plan - February 3, 2015. ^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 Tax Advantage Fund

JPMorgan India Tax Advantage Fund outperformed the benchmark index by 131 bps in the 1-year time period in a challenging environment dictated by strong liquidity flow changes driven by external factors having an overriding impact on stock/sector price performance through the year.

JPMorgan India Tax Advantage Fund - Regular Plan - Growth Option

NAV as on March 31 2016 : 29.554

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	16.30	16.91	15.51	29,562	30,693	28,151
31-03-2015 To 31-03-2016 (Absolute)	31.625	-6.55	-7.86	-9.36	N.A		
31-03-2015 To 31-03-2016 (Absolute)	21.798	45.08	31.93	24.89			
28-03-2013 To 31-03-2014 (Absolute)	18.295	19.15	17.19	18.85			

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

JPMorgan India Tax Advantage Fund - Direct Plan - Growth Option

NAV as on March 31 2016 : 30.701

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	32.421	-5.31	-7.86	-9.36

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, 2016.

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

NAV as on March 31 2016 : 18.03

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	9.34	9.63	18,028	18,346
31-03-2015 To 31-03-2016 (Absolute)	19.825	-9.05	-8.60	N.A	
31-03-2015 To 31-03-2016 (Absolute)	16.540	19.86	23.50		
28-03-2013 To 31-03-2014 (Absolute)	13.968	18.41	16.11		

MSCI Golden Dragon Index.

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

NAV as on March 31 2016 : 18.593

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	14.223	8.61	7.33	13,072	12,578
31-03-2015 To 31-03-2016 (Absolute)	20.291	-8.37	-8.60	N.A	
31-03-2015 To 31-03-2016 (Absolute)	16.773	20.97	23.50		
28-03-2013 To 31-03-2014 (Absolute)	14.011	19.71	16.11		

MSCI Golden Dragon Index.

Trustees' Report for the year ended March 31, 2016

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 Emerging Markets Opportunities Equity Off-shore Fund

JPMorgan Emerging Markets Opportunities Equity Off-shore Fund underperformed the benchmark in the 1-year time period ended March 31, 2016.

JPMorgan Emerging Markets Opportunities Equity Off-shore Fund - Direct Plan - Growth Option

NAV as on March 31 2016 : 8.7133

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)
31-03-2015 To 31-03-2016 (Absolute)	9.8774	-11.79	-6.16

MSCI Emerging Markets Index.

JPMorgan Emerging Markets Opportunities Equity Off-shore Fund - Regular Plan - Growth Option

NAV as on March 31 2016 : 8.6344

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)
31-03-2015 To 31-03-2016 (Absolute)	9.8297	-12.16	-6.16

MSCI Emerging Markets Index.

Allotment date: Regular Plan - July 7, 2014, Direct Plan - July 7, 2014. *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 161 bps in the time period ended March 31, 2016.

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

NAV as on March 31 2016 : 15.818

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	10.13	8.34	15,820	14,634
31-03-2015 To 31-03-2016 (Absolute)	16.461	-3.91	-5.52	N.A	
31-03-2015 To 31-03-2016 (Absolute)	15.390	6.96	6.46		
28-03-2013 To 31-03-2014 (Absolute)	15.291	0.65	3.92		

Morgan Stanley Capital International (MSCI) South East Asia Index

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

NAV as on March 31 2016 : 16.351

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	13.960	4.99	2.92	11,713	10,977
31-03-2015 To 31-03-2016 (Absolute)	16.845	-2.93	-5.52	N.A.	
31-03-2015 To 31-03-2016 (Absolute)	15.589	8.06	6.46		
28-03-2013 To 31-03-2014 (Absolute)	15.325	1.72	3.92		

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 underperformed the benchmark index in the time period ended March 31, 2016.

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

NAV as on March 31 2016 : 11.9223

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)
31-03-2015 To 31-03-2016 (Absolute)	12.1721	-2.05	3.56
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 2016 : 12.2203

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)
31-03-2015 To 31-03-2016 (Absolute)	12.3720	-1.23	3.56
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 over performed the benchmark index by 683 bps in the time period ended March 31, 2016.

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

NAV as on March 31 2016 : 9.4898

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)
31-03-2015 To 31-03-2016 (Absolute)	9.9003	-4.15	-10.98
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 2016 : 9.6795

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)
31-03-2015 To 31-03-2016 (Absolute)	10.0002	-3.21	-10.98
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.

JPMorgan India Liquid Fund

JPMorgan India Liquid Fund is performing consistently with the peer group and benchmark. It has underperformed the benchmark by 35 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 2016 : 17.7613

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	7.91	7.70	6.62	17,757	17,498	16,217
7 days	17.7314	7.69	14.43	7.17	N.A		
15 days	17.7085	7.26	10.94	6.90			
30 days	17.6596	7.01	9.82	6.97			
31-03-2015 To 31-03-2016 (Absolute)	16.4903	7.71	8.06	7.69			
31-03-2015 To 31-03-2016 (Absolute)	15.1679	8.72	8.98	8.74			
28-03-2013 To 31-03-2014 (Absolute)	13.8935	9.17	9.54	5.84			

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

Trustees' Report for the year ended March 31, 2016

JPMorgan India Liquid Fund - Super Institutional Plan - Growth Option

NAV as on March 31 2016 : 19.5134

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	8.15	7.67	6.39	19,512	18,785	16,963
7 days	19.4804	7.73	14.43	7.17	N.A		
15 days	19.4551	7.29	10.94	6.90			
30 days	19.4009	7.06	9.82	6.97			
31-03-2015 To 31-03-2016 (Absolute)	18.1070	7.77	8.06	7.69			
31-03-2015 To 31-03-2016 (Absolute)	16.6235	8.92	8.98	8.74			
28-03-2013 To 31-03-2014 (Absolute)	15.1963	9.39	9.54	5.84			

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

JPMorgan India Liquid Fund - Direct Plan - Growth Option

NAV as on March 31 2016 : 19.5846

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
7 days	19.5512	7.79	14.43	7.17
15 days	19.5254	7.38	10.94	6.90
30 days	19.4704	7.14	9.82	6.97
31-03-2015 To 31-03-2016 (Absolute)	18.1594	7.85	8.06	7.69
31-03-2015 To 31-03-2016 (Absolute)	16.6477	9.08	8.98	8.74
28-03-2013 To 31-03-2014 (Absolute)	15.2000	9.52	9.54	5.84

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 underperformed the benchmark (super institutional plan).

JPMorgan India Treasury Fund - Retail Plan - Growth Option

NAV as on March 31 2016 : 16.1718

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	6.58	7.70	6.62	16,171	17,498	16,217
31-03-2015 To 31-03-2016 (Absolute)	16.4561	-1.73	8.06	7.69	N.A		
28-03-2014 To 31-03-2015 (Absolute)	15.1422	8.68	9.06	8.82			
28-03-2013 To 28-03-2014 (Absolute)	13.9423	8.61	9.46	5.77			

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

JPMorgan India Treasury Fund - Super Institutional - Growth Option

NAV as on March 31 2016 : 18.0891

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	7.19	7.67	6.39	18,083	18,785	16,963
31-03-2015 To 31-03-2016 (Absolute)	18.3624	-1.49	8.06	7.69	N.A		
28-03-2014 To 31-03-2015 (Absolute)	16.7950	9.33	9.06	8.82			
28-03-2013 To 28-03-2014 (Absolute)	15.3718	9.26	9.46	5.77			

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

JPMorgan India Treasury Fund - Direct Plan - Growth Option

NAV as on March 31 2016 : 18.1606

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	18.4233	-1.43	8.06	7.69
28-03-2014 To 31-03-2015 (Absolute)	16.8253	9.50	9.06	8.82

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, 2016 due to conservative stance.

JPMorgan India Active Bond Fund - Retail Plan - Growth Option

NAV as on March 31 2016 : 16.1025

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	6.33	8.10	7.27	16,105	18,308	17,244
31-03-2015 To 31-03-2016 (Absolute)	15.1877	6.02	8.24	7.97	N.A		
28-03-2014 To 31-03-2015 (Absolute)	13.4369	13.03	14.67	14.63			
28-03-2013 To 28-03-2014 (Absolute)	12.9271	3.94	4.32	-1.01			

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

JPMorgan India Active Bond Fund - Institutional Plan - Growth Option

NAV as on March 31 2016 : 13.5904

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	4.03	8.10	7.27	13,590	18,308	17,244
31-03-2015 To 31-03-2016 (Absolute)	12.7048	6.97	8.24	7.97	N.A		
28/03/2014 To 31/03/2015 (Absolute)	11.1143	14.31	14.67	14.63			
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.

Trustees' Report for the year ended March 31, 2016

JPMorgan India Active Bond Fund - Direct Plan - Growth Option

NAV as on March 31 2016 : 16.6065

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	12.7028	8.63	8.80	7.07	13,074	13,141	12,460
31-03-2015 To 31-03-2016 (Absolute)	15.5196	7.00	8.24	7.97	N.A		
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 in the 1-year time period ended March 31, 2016. 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 2016 : 13.7738

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	5.46	8.33	6.82	13,773	16,190	14,878
31-03-2015 To 31-03-2016 (Absolute)	15.3246	-10.12	8.47	7.69	N.A		
28/03/2014 To 31/03/2015 (Absolute)	13.8931	10.30	10.40	8.82			
28/03/2013 To 28/03/2014 (Absolute)	12.7964	8.57	8.78	5.77			

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 2016 : 13.9529

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	12.5508	3.32	9.12	7.48	11,117	13,272	12,635
31-03-2015 To 31-03-2016 (Absolute)	15.4917	-9.93	8.47	7.69	N.A.		
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 underperformed the benchmark index in the 1-year time period ended March 31, 2016.

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

NAV as on March 31 2016 : 12.5775

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	11.6729	7.75	8.47	7.69
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 2016 : 12.6725

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	11.7257	8.07	8.47	7.69
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 Corporate Debt Opportunities Fund

JPMorgan India Corporate Debt Opportunities Fund underperformed the benchmark index in the 1-year time period ended March 31, 2016 because of conservative investment stance.

JPMorgan India Corporate Debt Opportunities Fund - Regular Plan - Growth Option

NAV as on March 31 2016 : 11.5206

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	10.7479	7.19	8.47	7.97

Crisil Short Term Bond Fund Index, ## CRISIL 10 Year Gilt Index.

JPMorgan India Corporate Debt Opportunities Fund - Direct Plan - Growth Option

NAV as on March 31 2016 : 11.5974

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	10.7683	7.70	8.47	7.97

Crisil Short Term Bond Fund Index, ## CRISIL 10 Year Gilt Index.

Allotment date: Regular Plan - Sep 22, 2014, Direct Plan - Sep 22, 2014. ^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 underperformed the benchmark index in the 1-year time period ended March 31, 2016.

JPMorgan India Govt Securities Fund - Regular Plan - Growth Option

NAV as on March 31 2016 : 12.4657

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	11.7590	6.01	9.01	7.97
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 ## (%)
31-03-2015 To 31-03-2016 (Absolute)	11.8089	6.54	9.01	7.97
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, 2014, Direct Plan - Feb 13, 2014. ^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, 2016

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 2016 : 13.3604

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
Since Inception – CAGR	10.0000	8.22	9.01	7.77
31-03-2015 To 31-03-2016 (Absolute)	12.4718	7.12	8.24	7.97
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 2016 : 13.2138

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
Since Inception – CAGR	10.0000	8.34	8.90	7.55
31-03-2015 To 31-03-2016 (Absolute)	12.2955	7.47	8.24	7.97
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 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 2016 : 13.5701

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 18-01-2016 (Absolute)	14.3475	-5.42	4.06	4.63
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 2016 : 13.1709

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	13.9254	-5.42	6.42	7.97
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 2016 : 12.8660

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
Since Inception - CAGR	10.0000	8.55	8.91	6.80
31-03-2015 To 31-03-2016 (Absolute)	11.9552	7.62	8.24	7.97
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 2016 : 12.8148

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
Since Inception – CAGR	10.0000	8.41	8.91	6.80
31-03-2015 To 31-03-2016 (Absolute)	11.9231	7.48	8.24	7.97
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 2016 : 12.9925

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	11.9612	8.62	8.24	7.97
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 2016 : 12.7316

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	11.8033	7.86	8.24	7.97
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 2016 : 12.6645

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	11.7347	7.92	8.47	7.97
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 2016 : 12.4485

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	11.6097	7.23	8.47	7.97
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.

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 2016 : 12.6817

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	11.7486	7.94	8.47	7.97
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.

Trustees' Report for the year ended March 31, 2016

JPMorgan India Fixed Maturity Plan - Series 23 - Regular Plan - Growth Option
NAV as on March 31 2016 : 12.6170

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	11.7121	7.73	8.47	7.97
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 35
The fund has performed in line with its investment objectives.

JPMorgan India Fixed Maturity Plan - Series 35 - Regular Plan - Growth Option
NAV as on March 31 2016 : 12.1927

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	11.2772	8.12	8.24	7.97

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

JPMorgan India Fixed Maturity Plan - Series 35 - Direct Plan - Growth Option
NAV as on March 31 2016 : 12.3891

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	11.3676	8.99	8.24	7.97
28-03-2014 To 31-03-2015 (Absolute)	10.0000	13.68	14.67	14.63

CRISIL Short-Term Bond Fund Index, ## CRISIL 10 Year Gilt Index.
Allotment date: Mar 28, 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 37
The fund has performed in line with its investment objectives.

JPMorgan India Fixed Maturity Plan - Series 37 - Regular Plan - Growth Option
NAV as on March 31 2016 : 11.8359

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	10.9864	7.73	8.47	7.97

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

JPMorgan India Fixed Maturity Plan - Series 37 - Direct Plan - Growth Option
NAV as on March 31 2016 : 11.9721

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	11.0464	8.38	8.47	7.97

CRISIL Short-Term Bond Fund Index, ## CRISIL 1 Year T-Bill Index.
Allotment date: Apr 28, 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 38
The fund has performed in line with its investment objectives.

JPMorgan India Fixed Maturity Plan - Series 38 - Regular Plan - Growth Option
NAV as on March 31 2016 : 11.9990

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	11.1038	8.06	8.24	7.97

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

JPMorgan India Fixed Maturity Plan - Series 38 - Direct Plan - Growth Option
NAV as on March 31 2016 : 12.1835

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	11.1846	8.93	8.24	7.97

CRISIL Short-Term Bond Fund Index, ## CRISIL 1 Year T-Bill Index.
Allotment date: Apr 30, 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 40
The fund has performed in line with its investment objectives.

JPMorgan India Fixed Maturity Plan - Series 40 - Regular Plan - Growth Option
NAV as on March 31 2016 : 11.4951

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	10.6685	7.75	8.24	7.97

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

JPMorgan India Fixed Maturity Plan - Series 40 - Direct Plan - Growth Option
NAV as on March 31 2016 : 11.6054

Date	NAV Per Unit (Rs.)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)
31-03-2015 To 31-03-2016 (Absolute)	10.7065	8.40	8.24	7.97

CRISIL Short-Term Bond Fund Index, ## CRISIL 1 Year T-Bill Index.
Allotment date: Aug 27, 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 Indian equity markets looks positive. Macroeconomic situation seems under control with low inflation, low and declining current account deficit and fiscal deficit and falling interest rates. In fact, in the context of global emerging markets; India perhaps appears to be one of the most promising markets.

The government has also done a good job of focusing on infrastructure sectors such as roads, railways and power. This is important to support long term growth of the economy. Also, while private sector investment is still absent; increased public investment will provide near term support to the economy. The government is now also focusing on agricultural infrastructure such as irrigation.

Lack of earnings growth in the corporate sector has been the biggest disappointment over the last two years. Aggregate earnings growth has been consistently downgraded through this period. Over the next few quarters deflation faced by corporate India might turn into a mild inflation as commodity prices stabilize. Moreover, many activity indicators (such as auto fuel, cement, motorcycle demand) are showing signs of recovery which should aid volume growth. We believe that going forward earnings growth trajectory will likely be more benign which should support the markets. Monsoon, which this year is widely predicted to be above average, should add to the positivity by relieving stress in rural markets.

Key risks to the market will emanate from global events such as possible Brexit and its consequences. Sharp upturn in oil prices is another risk although that is not a base case.

(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.

Trustees' Report for the year ended March 31, 2016

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 provides information to clients on the go. It essentially carries all Market Insights 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 is available on both iOS and Android platforms.

Alphabet – This investor awareness 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 of interesting and innovative content. Alphabet also connects investors with Financial Experts and enables them to get answers to their investment queries from these trusted and renowned experts.

Social Media (LinkedIn) – We launched the J.P. Morgan Asset Management India and ALPHABET LinkedIn pages 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. The Alphabet page on LinkedIn has 29,972 followers and the J.P. Morgan Asset Management India page has 7,208 followers (as on 26 May 2016).

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 82% of the paid-up equity capital of the AMC. The balance 18% 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) **Investment Objectives of the Schemes as on March 31, 2016**

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 capitalization, 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

Trustees' Report for the year ended March 31, 2016

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 realized.

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 realized.

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 realized.

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 realized.

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.

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 realized.

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 realized.

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 - 502, 14, 20, 22, 23, 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 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 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

JPMAMIFL 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 JPMAMIFL.

In relation to voting, it is JPMAMIFL'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.

JPMAMIFL avails the services of an independent proxy voting agency as its Proxy Administrator to facilitate JPMAMIFL 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.

JPMAMIFL 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.

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

To ensure JPMAMIFL 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. JPMAMIFL'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 JPMAMIFL's normal voting policy.

Trustees' Report for the year ended March 31, 2016

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 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. JPMAM IPL 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 JPMAM IPL 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 JPMAM IPL is required to:

7) Unclaimed Dividends & Redemptions

Scheme-wise Summary of No. of Investors & Corresponding amounts as on March 31, 2016

Scheme Name	Unclaimed Dividends		Unclaimed Redemptions	
	Investors	Amount (Rs. in Lakhs)	Investors	Amount (Rs. in Lakhs)
JPMorgan IndiaEquity Fund	4528	52.15	290	94.06
JPMorgan IndiaMid and Small Cap Fund	251	9.38	160	34.54
JPMorgan India Liquid Fund	2	0.02	2	0.48
JPMorgan IndiaTreasury Fund	17	0.20	6	0.87
JPMorgan IndiaActive Bond Fund	1	0.04	1	3.84
JPMorgan Asean Equity Off-Shore Fund	0	0	2	0.42
JPMorgan India Tax Advantage Fund	45	0.15	4	0.44
JPMorgan India Capital Protection Oriented Fund	0	0	4	0.60
JPMorgan India Hybrid Fund - Series 1	0	0	1	7.34
JPMorgan India Income Fund - Series 301	0	0	3	5.16
JPMorgan Greater China Equity Off-Shore Fund	0	0	1	0.35
JPMorgan India Fixed Maturity Plan - Series 302	1	0.29	0	0
JPMorgan India Fixed Maturity Plan - Series 502	1	0.36	0	0
JPMorgan India Equity Income Fund	1	0.14	0	0
JPMorgan India Short Term Income Fund	10	0.25	0	0

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

- i. 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.
- ii. 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.
- iii. Make disclosure on the website of votes cast on a quarterly basis, within 10 working days from the end of the quarter.
- iv. Disclose voting details in the annual report
- v. 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 JPMAM IPL, 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 JPMAM IPL 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.

Trustees' Report for the year ended March 31, 2016

8) Investor Complaints

Redressal of Complaints received during : 2015-2016
Name of the Mutual Fund : JPMorgan Mutual Fund
Total Number of Folios : 85173

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	1	1	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	16	16	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	1	1	0	0	0	0	0	0	0	0
IV	Others**	0	1	1	0	0	0	0	0	0	0	0
V	Allotment of units under incorrect Scheme/Plan/Option	0	2	2	0	0	0	0	0	0	0	0
VI	Incorrect treatment of Switch Transactions	0	3	3	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	1	1	0	0	0	0	0	0	0	0
IX	Issues related to rollover of closed ended schemes	0	2	2	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.

Example: Complaint number from I A to III E is 1000 and Others alone is 500 and transmission linked complaints (within others) are 200 then provide Transmission as separate reason (V) along with all other parameters.

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) 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/-
Mr. Srinivasan Sridhar
Non-Associate Director

Mumbai, June 24, 2016

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 JPMorgan India Liquid Fund, JPMorgan India Active Bond Fund, JPMorgan India Banking and PSU Debt Fund, JPMorgan India Government Securities Fund and JPMorgan Corporate Debt Opportunities Fund (the "Schemes"), which comprise the Balance Sheets as at March 31, 2016, and the related Revenue Accounts and Cash Flow Statements, where applicable, 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.

The Schemes	Year/Period
JPMorgan India Liquid Fund	April 01, 2015 to March 31, 2016
JPMorgan India Active Bond Fund	April 01, 2015 to March 31, 2016
JPMorgan India Banking and PSU Debt Fund	April 01, 2015 to March 31, 2016
JPMorgan India Government Securities Fund	April 01, 2015 to March 31, 2016
JPMorgan Corporate Debt Opportunities Fund	April 01, 2015 to March 31, 2016

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, 2016 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, 2016;
 - in the case of the Revenue Accounts, of the net surplus for the year ended on that date; and
 - in the case of the Cash Flow Statements, where applicable, 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:
- We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes 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, 2016, 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 24, 2016

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 Treasury Fund and JPMorgan India Short Term Fund (the "Schemes"), which comprise the Balance Sheets as at March 31, 2016, 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.

The Schemes	Year/Period
JPMorgan India Treasury Fund	April 01, 2015 to March 31, 2016
JPMorgan India Short Term Income Fund	April 01, 2015 to March 31, 2016

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, 2016 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, 2016;
 - in the case of the Revenue Accounts, of the net surplus for the year ended on that date; and
 - in the case of the Cash Flow Statements, of the cash flows for the year ended on that date.

Emphasis of Matter

7. We draw attention to Note 24 to the financial statements regarding the ongoing regulatory proceedings in connection with the showcause notices issued by SEBI and subsequent consent / settlement applications filed by the Fund. Pending response from SEBI on the aforesaid applications filed by the Fund, the outcome of this matter cannot presently be determined. Our opinion is not qualified in respect of this matter.

Report on Other Legal and Regulatory Requirements

8. 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 purposes 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.
9. 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.
10. In our opinion, the methods used to value non-traded securities as at March 31, 2016, 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 24, 2016

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 Hybrid Fund Series 2 JPMorgan India Income Fund - Series 501, JPMorgan India Income Fund - Series 502, JPMorgan India Fixed Maturity Plan Series 14, JPMorgan India Fixed Maturity Plan Series 20 and JPMorgan India Fixed Maturity Plan Series 22 (the "Schemes"), which comprise the Balance Sheets as at March 31, 2016, 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.

The Schemes	Period
JPMorgan India Hybrid Fund Series 2	April 01, 2015 to March 31, 2016
JPMorgan India Income Fund - Series 501	April 01, 2015 to March 31, 2016
JPMorgan India Income Fund - Series 502	April 01, 2015 to March 31, 2016
JPMorgan India Fixed Maturity Plan Series 14	April 01, 2015 to March 31, 2016
JPMorgan India Fixed Maturity Plan Series 20	April 01, 2015 to March 31, 2016
JPMorgan India Fixed Maturity Plan Series 22	April 01, 2015 to March 31, 2016

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, 2016 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 Scheme as at March 31, 2016;
 - in the case of the Revenue Accounts, of the net surplus for the year ended on that date; and
 - 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:
- We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes 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.
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, 2016, 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 24, 2016

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 23, JPMorgan India Fixed Maturity Plan Series 35, JPMorgan India Fixed Maturity Plan Series 37, JPMorgan India Fixed Maturity Plan Series 38 and JPMorgan India Fixed Maturity Plan Series 40 (the "Schemes"), which comprise the Balance Sheets as at March 31, 2016, 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.

The Schemes	Period
JPMorgan India Fixed Maturity Plan Series 23	April 01, 2015 to March 31, 2016
JPMorgan India Fixed Maturity Plan Series 35	April 01, 2015 to March 31, 2016
JPMorgan India Fixed Maturity Plan Series 37	April 01, 2015 to March 31, 2016
JPMorgan India Fixed Maturity Plan Series 38	April 01, 2015 to March 31, 2016
JPMorgan India Fixed Maturity Plan Series 40	April 01, 2015 to March 31, 2016

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, 2016 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 Scheme as at March 31, 2016;
 - in the case of the Revenue Accounts, of the net surplus for the year ended on that date; and
 - 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:
- We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes 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.
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, 2016, 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 24, 2016

Abridged Balance Sheet as at March 31, 2016

Rupees in Lakhs

	JPMorgan India Liquid Fund		JPMorgan India Treasury Fund		JPMorgan India Short Term Income Fund	
	March 31, 2016	March 31, 2015	March 31, 2016	March 31, 2015	March 31, 2016	March 31, 2015
LIABILITIES						
1 Unit Capital	28,290.37	170,632.00	11,490.78	112,650.51	3,919.65	24,535.03
2 Reserves & Surplus	6,597.74	61,610.68	4,618.74	42,582.54	881.19	10,710.95
2.1 Unit Premium Reserves	40,518.83	8,626.22	(842.56)	185.45	(150.06)	(106.31)
2.2 Unrealised Appreciation Reserve	3.87	19.20	6.72	811.18	16.75	220.04
2.3 Other Reserves	(33,924.96)	52,965.26	5,454.58	41,585.91	1,014.50	10,597.22
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	134.21	194.40	53.45	425.07	30.60	60.11
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	134.21	194.40	53.45	425.07	30.60	60.11
TOTAL	35,022.32	232,437.08	16,162.97	155,658.12	4,831.44	35,306.09
ASSETS						
1 Investments						
1.1 Listed Securities:				57,854.90	300.15	16,835.90
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	300.15	16,835.90
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
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 Unlisted Securities						1,025.58
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
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	505.16	-	-	3,993.28
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	33,590.33	220,725.25	14,866.06	57,871.25	3,269.93	8,333.71
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of mestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
Total Investments	33,590.33	220,725.25	15,371.23	115,726.15	3,570.08	30,188.47
2 Deposits	500.00	1,000.00	400.00	2,500.00	-	-
3 Other Current Assets	932.01	10,711.83	391.74	37,431.97	1,261.36	5,117.62
3.1 Cash & Bank Balance	14.77	46.74	17.38	129.97	5.85	19.36
3.2 CBLO/ Reverse Repo Lending	737.37	731.87	298.64	17,594.86	1,203.87	309.52
3.3 Others	179.87	9,933.22	75.72	19,707.14	51.64	4,788.74
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	35,022.32	232,437.08	16,162.97	155,658.12	4,831.44	35,306.09

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/
Ravi Ratanpal
Fund Manager - Fixed Income

Sd/
Steven Billiet
Chairman & Associate Director

Sd/
T. P. Ostwal
Independent Director

Sd/
Dharmendra Bhandari
Independent Director

Place: Mumbai
Date: June 24, 2016

Place: Mumbai
Date: June 23, 2016

Place: Mumbai
Date: June 24, 2016

Abridged Balance Sheet as at March 31, 2016

Rupees in Lakhs

	JPMorgan India Active Bond Fund		JPMorgan India Banking and PSU Debt Fund		JPMorgan India Government Securities Fund	
	March 31, 2016	March 31, 2015	March 31, 2016	March 31, 2015	March 31, 2016	March 31, 2015
LIABILITIES						
1 Unit Capital	34,833.34	121,869.28	37,614.02	35,635.62	67,732.96	67,803.96
2 Reserves & Surplus	18,337.19	51,521.83	9,277.51	6,013.74	16,709.31	11,930.41
2.1 Unit Premium Reserves	(9.11)	5,338.50	433.27	367.53	1,143.46	1,108.70
2.2 Unrealised Appreciation Reserve	804.70	3,214.25	480.88	715.00	945.34	1,757.98
2.3 Other Reserves	17,541.60	42,969.08	8,363.36	4,931.21	14,620.51	9,063.73
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	178.65	114.67	112.14	16.59	524.08	96.53
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	178.65	114.67	112.14	16.59	524.08	96.53
TOTAL	53,349.18	173,505.78	47,003.67	41,665.95	84,966.35	79,830.90
ASSETS						
1 Investments						
1.1 Listed Securities:	36,388.84	136,426.88	33,139.67	35,494.16	-	-
1.1.1 Equity Shares	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	36,388.84	136,426.88	33,139.67	35,494.16	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.2 Securities Awaited Listing:	-	-	-	-	-	-
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 Unlisted Securities	3,507.12	9,889.16	-	-	-	-
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	3,507.12	9,889.16	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	4,672.94	-	-	-	79,406.49	74,622.12
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	6,748.98	-	12,014.59	1,496.81	-	997.88
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of mestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
Total Investments	51,317.87	146,316.04	45,154.26	36,990.97	79,406.49	75,620.00
2 Deposits	1.00	1.00	-	-	-	-
3 Other Current Assets	2,030.31	27,188.74	1,849.41	4,674.98	5,559.86	4,210.90
3.1 Cash & Bank Balance	6.62	364.88	5.24	18.45	8.35	197.41
3.2 CBLO/ Reverse Repo Lending	239.80	19,621.74	257.78	2,578.02	3,876.70	183.72
3.3 Others	1,783.89	7,202.12	1,586.39	2,078.51	1,674.81	3,829.77
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	53,349.18	173,505.78	47,003.67	41,665.95	84,966.35	79,830.90

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/-
Ravi Ratanpal
Fund Manager - Fixed Income

Sd/-
Steven Billiet
Chairman & Associate Director

Sd/-
T. P. Ostwal
Independent Director

Sd/-
Dharmendra Bhandari
Independent Director

Place: Mumbai
Date: June 24, 2016

Place: Mumbai
Date: June 23, 2016

Place: Mumbai
Date: June 24, 2016

Abridged Balance Sheet as at March 31, 2016

Rupees in Lakhs

	JPMorgan Corporate Debt Opportunities Fund		JPMorgan India Hybrid Fund Series 2		JPMorgan India Income Fund - Series 501		
	March 31, 2016	March 31, 2015	March 31, 2016	March 31, 2015	March 31, 2016	March 31, 2015	
LIABILITIES							
1	Unit Capital	14,408.53	14,113.27	1,787.10	2,416.47	15,923.92	15,923.92
2	Reserves & Surplus	2,198.76	1,061.35	566.67	948.62	5,070.10	3,673.80
2.1	Unit Premium Reserves	250.94	220.04	(189.39)	-	-	-
2.2	Unrealised Appreciation Reserve	148.93	313.61	-	671.73	82.13	158.61
2.3	Other Reserves	1,798.89	527.70	756.06	276.89	4,987.97	3,515.19
3	Loans & Borrowings	-	-	-	-	-	-
4	Current Liabilities & Provisions	91.98	12.12	20.24	19.88	72.93	63.98
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	91.98	12.12	20.24	19.88	72.93	63.98
	TOTAL	16,699.27	15,186.74	2,374.01	3,384.97	21,066.95	19,661.70
ASSETS							
1	Investments						
1.1.	Listed Securities:	15,138.99	10,820.28	-	1,961.96	14,714.88	14,913.48
1.1.1	Equity Shares	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	15,138.99	10,820.28	-	1,961.96	14,714.88	14,913.48
1.1.5	Securitised Debt securities	-	-	-	-	-	-
1.2	Securities Awaited Listing:	-	-	-	-	-	-
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	Unlisted Securities	-	3,638.01	-	-	3,039.96	3,064.51
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	3,638.01	-	-	3,039.96	3,064.51
1.3.5	Securitised Debt securities	-	-	-	-	-	-
1.4	Government Securities	590.40	-	-	-	-	-
1.5	Treasury Bills	-	-	-	-	-	-
1.6	Commercial Paper	-	-	-	-	1,969.95	997.88
1.7	Certificate of Deposits	-	-	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of mestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
	Total Investments	15,729.39	14,458.29	-	1,961.96	19,724.79	18,975.87
2	Deposits	-	-	-	-	-	-
3	Other Current Assets	969.88	728.45	2,374.01	1,423.01	1,342.16	685.83
3.1	Cash & Bank Balance	4.94	4.89	9.01	2.31	4.43	2.63
3.2	CBLO/ Reverse Repo Lending	409.65	59.91	2,144.17	278.57	691.41	66.90
3.3	Others	555.29	663.65	220.82	1,142.13	646.32	616.30
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	16,699.27	15,186.74	2,374.01	3,384.97	21,066.95	19,661.70

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/-
Ravi Ratanpal
Fund Manager - Fixed Income

Sd/-
Steven Billiet
Chairman & Associate Director

Sd/-
T. P. Ostwal
Independent Director

Sd/-
Dharmendra Bhandari
Independent Director

Place: Mumbai
Date: June 24, 2016

Place: Mumbai
Date: June 23, 2016

Place: Mumbai
Date: June 24, 2016

Abridged Balance Sheet as at March 31, 2016

Rupees in Lakhs

		JPMorgan India Fixed Maturity Plan - Series 502		JPMorgan India Fixed Maturity Plan Series 14		JPMorgan India Fixed Maturity Plan Series 20	
		March 31, 2016	March 31, 2015	March 31, 2016	March 31, 2015	March 31, 2016	March 31, 2015
	LIABILITIES						
1	Unit Capital	18,106.11	18,106.11	6,932.92	6,932.92	4,149.55	4,149.55
2	Reserves & Surplus	5,363.77	3,732.65	1,954.20	1,334.98	1,133.81	748.51
2.1	Unit Premium Reserves	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	716.74	632.78	71.71	74.81	47.75	40.26
2.3	Other Reserves	4,647.03	3,099.87	1,882.49	1,260.17	1,086.06	708.25
3	Loans & Borrowings	-	-	-	-	-	-
4	Current Liabilities & Provisions	76.11	67.53	30.17	25.49	13.83	9.04
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	76.11	67.53	30.17	25.49	13.83	9.04
	TOTAL	23,545.99	21,906.29	8,917.29	8,293.39	5,297.19	4,907.10
	ASSETS						
1	Investments						
1.1.	Listed Securities:	18,325.03	18,929.28	7,095.61	6,904.45	4,227.53	3,732.77
1.1.1	Equity Shares	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	18,325.03	18,929.28	7,095.61	6,904.45	4,227.53	3,732.77
1.1.5	Securitized Debt securities	-	-	-	-	-	-
1.2	Securities Awaited Listing:	-	-	-	-	-	-
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	Securitized Debt securities	-	-	-	-	-	-
1.3	Unlisted Securities	945.25	930.19	281.32	276.84	213.80	210.40
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	945.25	930.19	281.32	276.84	213.810	210.40
1.3.5	Securitized Debt securities	-	-	-	-	-	-
1.4	Government Securities	-	-	-	-	-	-
1.5	Treasury Bills	-	-	-	-	-	-
1.6	Commercial Paper	2,659.49	1,097.66	689.15	997.88	-	-
1.7	Certificate of Deposits	-	-	-	-	493.21	898.09
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of mestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
	Total Investments	21,929.77	20,957.13	8,066.08	8,179.17	4,934.54	4,841.26
2	Deposits	-	-	-	-	-	-
3	Other Current Assets	1,616.22	949.16	851.21	114.22	362.65	65.84
3.1	Cash & Bank Balance	4.95	0.51	4.40	1.83	3.74	3.39
3.2	CBLO/ Reverse Repo Lending	829.29	99.85	680.42	3.00	299.75	39.94
3.3	Others	781.98	848.80	166.39	109.39	59.16	22.51
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	23,545.99	21,906.29	8,917.29	8,293.39	5,297.19	4,907.10

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/-
Ravi Ratanpal
Fund Manager - Fixed Income

Sd/-
Steven Billiet
Chairman & Associate Director

Sd/-
T. P. Ostwal
Independent Director

Sd/-
Dharmendra Bhandari
Independent Director

Place: Mumbai
Date: June 24, 2016

Place: Mumbai
Date: June 23, 2016

Place: Mumbai
Date: June 24, 2016

Abridged Balance Sheet as at March 31, 2016

Rupees in Lakhs

	JPMorgan India Fixed Maturity Plan Series 22		JPMorgan India Fixed Maturity Plan Series 23		JPMorgan India Fixed Maturity Plan Series 35		
	March 31, 2016	March 31, 2015	March 31, 2016	March 31, 2015	March 31, 2016	March 31, 2015	
LIABILITIES							
1	Unit Capital	4,100.13	4,100.13	4,289.38	4,289.38	8,071.49	8,071.49
2	Reserves & Surplus	1,008.50	662.66	1,131.81	739.63	1,770.99	1,031.43
2.1	Unit Premium Reserves	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	49.76	88.54	1.91	114.08	221.66	302.08
2.3	Other Reserves	958.74	574.12	1,129.90	625.55	1,549.33	729.35
3	Loans & Borrowings	-	-	-	-	-	-
4	Current Liabilities & Provisions	15.10	15.33	10.13	11.54	27.72	14.90
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	15.10	15.33	10.13	11.54	27.72	14.90
	TOTAL	5,123.73	4,778.12	5,431.32	5,040.55	9,870.20	9,117.82
ASSETS							
1	Investments						
1.1	Listed Securities:	2,288.71	4,272.29	2,756.05	3,453.89	8,898.52	6,500.28
1.1.1	Equity Shares	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	2,288.71	4,272.29	2,756.05	3,453.89	8,898.52	6,500.28
1.1.5	Securitised Debt securities	-	-	-	-	-	-
1.2	Securities Awaited Listing:	-	-	-	-	-	-
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	Unlisted Securities	-	-	500.98	504.71	382.60	1,775.80
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	500.98	504.71	382.60	1,775.80
1.3.5	Securitised Debt securities	-	-	-	-	-	-
1.4	Government Securities	-	-	-	-	-	-
1.5	Treasury Bills	-	-	-	-	-	-
1.6	Commercial Paper	1,477.97	-	1,320.05	798.30	-	598.73
1.7	Certificate of Deposits	-	-	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of mestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
	Total Investments	3,766.68	4,272.29	4,577.08	4,756.90	9,281.12	8,874.81
2	Deposits	-	-	-	-	-	-
3	Other Current Assets	1,357.05	505.83	854.24	283.65	589.08	243.01
3.1	Cash & Bank Balance	4.61	3.21	4.36	2.73	4.00	1.13
3.2	CBLO/ Reverse Repo Lending	1,237.94	367.43	658.58	44.93	440.72	37.94
3.3	Others	114.50	135.19	191.30	235.99	144.36	203.94
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	5,123.73	4,778.12	5,431.32	5,040.55	9,870.20	9,117.82

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/-
Ravi Ratanpal
Fund Manager - Fixed Income

Sd/-
Steven Billiet
Chairman & Associate Director

Sd/-
T. P. Ostwal
Independent Director

Sd/-
Dharmendra Bhandari
Independent Director

Place: Mumbai
Date: June 24, 2016

Place: Mumbai
Date: June 23, 2016

Place: Mumbai
Date: June 24, 2016

Abridged Balance Sheet as at March 31, 2016

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, 2016	March 31, 2015	March 31, 2016	March 31, 2015	March 31, 2016	March 31, 2015
LIABILITIES						
1 Unit Capital	2,139.71	2,139.71	2,955.29	2,955.29	5,456.74	5,456.74
2 Reserves & Surplus	397.92	213.31	590.81	326.21	818.56	365.72
2.1 Unit Premium Reserves	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	92.31	70.97	43.55	86.19	130.45	110.62
2.3 Other Reserves	305.61	142.34	547.26	240.02	688.11	255.10
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	9.97	3.64	11.39	4.42	19.49	8.65
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	9.97	3.64	11.39	4.42	19.49	8.65
TOTAL	2,547.60	2,356.66	3,557.49	3,285.92	6,294.79	5,831.11
ASSETS						
1 Investments						
1.1 Listed Securities:	1,833.65	1,677.22	3,322.18	2,280.24	5,753.90	5,661.27
1.1.1 Equity Shares	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	1,833.65	1,677.22	3,322.18	2,280.24	5,753.90	5,661.27
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.2 Securities Awaited Listing:	-	-	-	-	-	-
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 Unlisted Securities	427.61	420.80	-	599.70	-	-
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	427.61	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 mestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
Total Investments	2,261.26	2,098.02	3,322.18	2,879.94	5,753.90	5,661.27
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	286.34	258.64	235.31	405.98	540.89	169.84
3.1 Cash & Bank Balance	5.68	2.85	5.68	2.83	4.59	3.93
3.2 CBLO/ Reverse Repo Lending	239.85	198.69	184.88	330.49	369.76	4.99
3.3 Others	40.81	57.10	44.75	72.66	166.54	160.92
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	2,547.60	2,356.66	3,557.49	3,285.92	6,294.79	5,831.11

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/-
Ravi Ratanpal
Fund Manager - Fixed Income

Sd/-
Steven Billiet
Chairman & Associate Director

Sd/-
T. P. Ostwal
Independent Director

Sd/-
Dharmendra Bhandari
Independent Director

Place: Mumbai
Date: June 24, 2016

Place: Mumbai
Date: June 23, 2016

Place: Mumbai
Date: June 24, 2016

Abridged Revenue Account for the year/period ended March 31, 2016

Rupees in Lakhs

	JPMorgan India Liquid Fund		JPMorgan India Treasury Fund		JPMorgan India Short Term Income Fund		
	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	
1 INCOME							
1.1 Dividend	-	-	-	-	-	-	
1.2 Interest	18,196.40	56,133.25	10,448.24	16,305.59	1,864.88	4,397.77	
1.3 Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	
1.4 Realised Gains / (Losses) on Interscheme sale of investments	2.00	3.40	607.37	149.22	65.90	243.66	
1.5 Realised Gains / (Losses) on External sale / redemption of investments	42.01	37.86	(1,618.43)	341.01	(967.55)	631.21	
1.6 Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	
1.7 Other Income	0.02	-	0.01	0.99	0.74	14.35	
	(A)	18,240.43	56,174.51	9,437.18	16,796.81	963.97	5,286.99
2 EXPENSES							
2.1 Management fees	17.01	671.76	226.85	464.49	67.24	182.14	
2.2 Service tax on Management fees	2.36	83.03	30.50	57.41	9.11	22.51	
2.3 Transfer agents fees and expenses	54.78	144.16	32.58	46.40	9.63	17.18	
2.4 Custodian fees	5.62	14.57	4.21	7.43	0.70	2.00	
2.5 Trusteeship fees	7.93	33.21	4.64	9.89	0.85	2.67	
2.6 Commission to Agents	44.13	157.73	46.24	88.10	98.39	258.05	
2.7 Marketing & Distribution expenses	6.52	45.94	4.38	59.97	2.25	10.20	
2.8 Audit fees	2.29	3.22	1.53	2.75	1.54	2.13	
2.9 Other operating expenses	75.71	183.32	44.86	55.42	11.21	18.16	
2.10 Less: Expenses to be Reimbursed by the Investment Manager	(70.44)	(43.73)	(8.28)	-	(27.86)	(2.25)	
	(B)	145.91	1,293.21	387.51	791.86	173.06	512.79
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	18,094.52	54,881.30	9,049.68	16,004.95	790.91	4,774.20	
4 Change in Unrealised Depreciation in value of investments (D)	-	(24.79)	-	(411.16)	0.01	(281.37)	
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D)	18,094.52	54,906.09	9,049.68	16,416.11	790.90	5,055.57	
6 Change in unrealised appreciation in the value of investments (F)	(15.33)	19.20	(804.46)	61.42	(203.29)	(50.39)	
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	18,079.19	54,925.29	8,245.22	16,477.53	587.60	5,005.18	
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	19.20	-	811.18	749.77	220.04	270.43	
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	3.87	19.20	6.72	811.18	16.75	220.04	
7.3 Add / (Less): Equalisation	(101,705.51)	22,708.99	(33,642.08)	(6,493.37)	(5,160.13)	(6,461.81)	
7.4 Add: Transfer from Reserve Fund	52,965.24	44,717.26	41,585.89	34,558.98	10,597.24	12,513.96	
7.5 Add: Transfer from Unit Premium Reserve	-	-	-	-	-	-	
7.6 Less: Distribution of Bonus Units	-	(57,565.80)	-	-	-	-	
7.7 Add :Adjustment on account of Segregated Assets	-	-	(10,268.25)	-	(5,057.51)	-	
8 Total	(30,645.74)	64,766.54	6,725.23	44,481.73	1,170.49	11,107.72	
9 Dividend appropriation							
9.1 Income Distributed during the year / period	(2,204.62)	(8,557.49)	(867.98)	(2,091.76)	(110.02)	(373.95)	
9.2 Tax on income distributed during the year / period	(1,074.59)	(3,243.79)	(402.67)	(804.06)	(45.98)	(136.55)	
10 Retained Surplus / (Deficit) carried forward to Balance sheet	(33,924.96)	52,965.26	5,454.58	41,585.91	1,014.50	10,597.22	

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/-
Ravi Ratanpal
Fund Manager - Fixed Income

Sd/-
Steven Billiet
Chairman & Associate Director

Sd/-
T. P. Ostwal
Independent Director

Sd/-
Dharmendra Bhandari
Independent Director

Place: Mumbai
Date: June 24, 2016

Place: Mumbai
Date: June 23, 2016

Place: Mumbai
Date: June 24, 2016

Abridged Revenue Account for the year/period ended March 31, 2016

Rupees in Lakhs

	JPMorgan India Active Bond Fund		JPMorgan India Banking and PSU Debt Fund		JPMorgan India Government Securities Fund		
	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	
1 INCOME							
1.1 Dividend	-	-	-	-	-	-	
1.2 Interest	10,079.87	12,503.57	3,710.80	2,336.21	6,529.78	1,907.63	
1.3 Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	
1.4 Realised Gains / (Losses) on Interscheme sale of investments	(17.46)	3.75	129.78	12.70	-	-	
1.5 Realised Gains / (Losses) on External sale / redemption of investments	1,561.96	101.82	13.74	23.77	124.36	234.52	
1.6 Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	
1.7 Other Income	33.55	38.13	8.66	6.48	68.08	2.36	
	(A)	11,657.93	12,647.27	3,862.97	2,379.16	6,722.20	2,144.51
2 EXPENSES							
2.1 Management fees	658.78	1,057.03	137.99	27.35	921.85	144.22	
2.2 Service tax on Management fees	91.07	130.65	19.75	3.38	130.73	17.83	
2.3 Transfer agents fees and expenses	41.64	46.42	15.64	8.86	28.30	7.92	
2.4 Custodian fees	4.67	6.31	1.82	1.09	0.00	0.00	
2.5 Trusteeship fees	4.26	7.45	1.58	1.21	2.87	0.84	
2.6 Commission to Agents	543.85	775.58	28.05	230.54	-	2,439.72	
2.7 Marketing & Distribution expenses	128.80	10.89	0.98	0.33	2.78	0.20	
2.8 Audit fees	2.15	2.13	1.70	0.90	2.16	0.90	
2.9 Other operating expenses	33.06	36.08	13.62	8.32	22.41	9.60	
2.10 Less: Expenses to be Reimbursed by the Investment Manager	(35.61)	(38.87)	-	(148.37)	-	(2,303.60)	
	(B)	1,472.67	2,033.67	221.14	133.61	1,111.11	317.63
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	10,185.27	10,613.60	3,641.84	2,245.55	5,611.10	1,826.88	
4 Change in Unrealised Depreciation in value of investments (D)	1.15	(4,462.78)	-	(0.00)	-	-	
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D)	10,184.12	15,076.38	3,641.84	2,245.55	5,611.10	1,826.88	
6 Change in unrealised appreciation in the value of investments (F)	(2,409.54)	3,176.08	(234.12)	668.39	(812.63)	1,757.98	
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	7,774.57	18,252.46	3,407.72	2,913.94	4,798.47	3,584.86	
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	3,214.25	38.17	715.00	46.61	1,757.98	-	
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	804.70	3,214.25	480.88	715.00	945.35	1,757.98	
7.3 Add / (Less): Equalisation	(35,611.60)	3,190.85	(101.74)	2,251.07	(52.68)	7,237.08	
7.4 Add: Transfer from Reserve Fund	42,969.08	24,701.86	4,931.21	435.33	9,063.75	0.02	
7.5 Add: Transfer from Unit Premium Reserve	-	-	-	-	-	-	
7.6 Less: Distribution of Bonus Units	-	-	-	-	-	-	
7.7 Add :Adjustment on account of Segregated Assets	-	-	-	-	-	-	
8 Total	17,541.60	42,969.09	8,471.30	4,931.95	14,622.17	9,063.98	
9 Dividend appropriation							
9.1 Income Distributed during the year / period	-	-	(72.27)	(0.56)	(1.21)	(0.18)	
9.2 Tax on income distributed during the year / period	-	-	(35.67)	(0.18)	(0.47)	(0.07)	
10 Retained Surplus / (Deficit) carried forward to Balance sheet	17,541.60	42,969.09	8,363.36	4,931.21	14,620.49	9,063.73	

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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Ravi Ratanpal
Fund Manager - Fixed Income

Sd/-
Steven Billiet
Chairman & Associate Director

Sd/-
T. P. Ostwal
Independent Director

Sd/-
Dharmendra Bhandari
Independent Director

Place: Mumbai
Date: June 24, 2016

Place: Mumbai
Date: June 23, 2016

Place: Mumbai
Date: June 24, 2016

Abridged Revenue Account for the year/period ended March 31, 2016

Rupees in Lakhs

	JPMorgan Corporate Debt Opportunities Fund		JPMorgan India Hybrid Fund Series 2		JPMorgan India Income Fund - Series 501	
	Year ended March 31, 2016	Period ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
1 INCOME						
1.1 Dividend	-	-	1.11	-	-	-
1.2 Interest	1,409.31	370.89	182.15	206.25	1,743.23	1,689.02
1.3 Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4 Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5 Realised Gains / (Losses) on External sale / redemption of investments	114.46	12.16	365.42	-	(14.78)	-
1.6 Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7 Other Income	56.32	0.02	-	-	-	-
	(A)	1,580.09	383.07	548.67	206.25	1,728.45
2 EXPENSES						
2.1 Management fees	114.27	7.59	40.02	22.89	216.05	202.33
2.2 Service tax on Management fees	16.35	0.94	5.60	2.83	30.10	25.01
2.3 Transfer agents fees and expenses	6.21	1.68	0.38	0.29	1.91	1.65
2.4 Custodian fees	0.71	0.16	0.12	0.06	0.57	0.60
2.5 Trusteeship fees	0.62	0.18	0.11	0.16	0.71	0.97
2.6 Commission to Agents	7.54	108.91	19.00	49.60	0.03	-
2.7 Marketing & Distribution expenses	8.38	0.27	-	0.00	-	-
2.8 Audit fees	1.84	0.89	0.92	0.90	0.92	0.90
2.9 Other operating expenses	6.77	2.31	5.73	1.74	5.40	5.19
2.10 Less: Expenses to be Reimbursed by the Investment Manager	-	(85.81)	-	-	-	-
	(B)	162.70	37.12	78.47	255.69	236.65
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	1,417.39	345.95	476.81	127.78	1,472.76	1,452.37
4 Change in Unrealised Depreciation in value of investments (D)	0.00	0.00	(2.38)	(7.79)	-	(182.44)
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D)	1,417.38	345.95	479.19	135.57	1,472.76	1,634.81
6 Change in unrealised appreciation in the value of investments (F)	(164.68)	313.61	(671.73)	470.43	(76.47)	158.61
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	1,252.70	659.55	(192.54)	606.00	1,396.28	1,793.42
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	313.61	-	671.73	201.30	158.61	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	148.93	313.61	-	671.73	82.13	158.61
7.3 Add / (Less): Equalisation	(145.22)	181.75	-	-	-	-
7.4 Add: Transfer from Reserve Fund	527.70	-	276.87	141.32	3,515.21	2,073.38
7.5 Add: Transfer from Unit Premium Reserve	-	-	-	-	-	-
7.6 Less: Distribution of Bonus Units	-	-	-	-	-	-
7.7 Add :Adjustment on account of Segregated Assets	-	-	-	-	-	-
8 Total	1,799.86	527.70	756.06	276.89	4,987.97	3,708.19
9 Dividend appropriation						
9.1 Income Distributed during the year / period	(0.70)	-	-	-	-	(138.35)
9.2 Tax on income distributed during the year / period	(0.27)	-	-	-	-	(54.65)
10 Retained Surplus / (Deficit) carried forward to Balance sheet	1,798.89	527.70	756.06	276.89	4,987.97	3,515.19

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/-
Ravi Ratanpal
Fund Manager - Fixed Income

Sd/-
Steven Billiet
Chairman & Associate Director

Sd/-
T. P. Ostwal
Independent Director

Sd/-
Dharmendra Bhandari
Independent Director

Place: Mumbai
Date: June 24, 2016

Place: Mumbai
Date: June 23, 2016

Place: Mumbai
Date: June 24, 2016

Abridged Revenue Account for the year/period ended March 31, 2016

Rupees in Lakhs

	JPMorgan India Fixed Maturity Plan - Series 502		JPMorgan India Fixed Maturity Plan Series 14		JPMorgan India Fixed Maturity Plan Series 20		
	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	
1 INCOME							
1.1 Dividend	-	-	-	-	-	-	
1.2 Interest	1,773.08	1,707.49	730.40	701.72	423.59	420.83	
1.3 Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	
1.4 Realised Gains / (Losses) on Interscheme sale of investments	-	41.84	-	-	1.28	(1.04)	
1.5 Realised Gains / (Losses) on External sale / redemption of investments	30.98	-	(17.33)	-	(0.50)	-	
1.6 Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	
1.7 Other Income	-	-	-	-	-	-	
	(A)	1,804.05	1,749.33	713.07	701.72	424.36	419.79
2 EXPENSES							
2.1 Management fees	215.40	201.70	74.86	60.80	6.12	5.53	
2.2 Service tax on Management fees	30.03	24.93	10.45	7.53	0.85	0.68	
2.3 Transfer agents fees and expenses	2.13	1.84	0.85	0.66	0.54	0.40	
2.4 Custodian fees	0.61	0.62	0.23	0.22	0.14	0.14	
2.5 Trusteeship fees	0.79	0.86	0.30	0.32	0.18	0.19	
2.6 Commission to Agents	0.31	-	0.01	8.35	35.52	32.52	
2.7 Marketing & Distribution expenses	-	-	0.00	-	0.00	-	
2.8 Audit fees	0.92	0.90	0.92	0.90	0.92	0.90	
2.9 Other operating expenses	6.70	5.27	3.15	2.46	2.28	1.81	
2.10 Less: Expenses to be Reimbursed by the Investment Manager	-	-	-	-	-	-	
	(B)	256.89	236.12	90.75	81.24	46.54	42.17
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	1,547.16	1,513.21	622.31	620.48	377.82	377.62	
4 Change in Unrealised Depreciation in value of investments (D)	-	-	-	(165.50)	-	(55.48)	
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D)	1,547.16	1,513.21	622.31	785.98	377.82	433.10	
6 Change in unrealised appreciation in the value of investments (F)	83.97	554.37	(3.10)	74.81	7.49	38.38	
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	1,631.13	2,067.58	619.21	860.79	385.32	471.48	
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	632.78	78.41	74.81	-	40.26	1.88	
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	716.74	632.78	71.71	74.81	47.75	40.26	
7.3 Add / (Less): Equalisation	-	-	-	-	-	-	
7.4 Add: Transfer from Reserve Fund	3,099.86	1,845.57	1,260.18	474.19	708.23	275.15	
7.5 Add: Transfer from Unit Premium Reserve	-	-	-	-	-	-	
7.6 Less: Distribution of Bonus Units	-	-	-	-	-	-	
7.7 Add :Adjustment on account of Segregated Assets	-	-	-	-	-	-	
8 Total	4,647.03	3,358.78	1,882.49	1,260.17	1,086.06	708.25	
9 Dividend appropriation							
9.1 Income Distributed during the year / period	-	(187.30)	-	-	-	-	
9.2 Tax on income distributed during the year / period	-	(71.61)	-	-	-	-	
10 Retained Surplus / (Deficit) carried forward to Balance sheet	4,647.03	3,099.87	1,882.49	1,260.17	1,086.06	708.25	

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/-
Ravi Ratanpal
Fund Manager - Fixed Income

Sd/-
Steven Billiet
Chairman & Associate Director

Sd/-
T. P. Ostwal
Independent Director

Sd/-
Dharmendra Bhandari
Independent Director

Place: Mumbai
Date: June 24, 2016

Place: Mumbai
Date: June 23, 2016

Place: Mumbai
Date: June 24, 2016

Abridged Revenue Account for the year/period ended March 31, 2016

Rupees in Lakhs

	JPMorgan India Fixed Maturity Plan Series 22		JPMorgan India Fixed Maturity Plan Series 23		JPMorgan India Fixed Maturity Plan Series 35	
	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
1 INCOME						
1.1 Dividend	-	-	-	-	-	-
1.2 Interest	404.75	396.29	425.74	415.88	829.25	752.31
1.3 Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4 Realised Gains / (Losses) on Interscheme sale of investments	-	-	38.57	-	-	48.82
1.5 Realised Gains / (Losses) on External sale / redemption of investments	30.01	-	66.57	-	86.74	4.33
1.6 Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7 Other Income	-	-	0.13	-	-	-
	(A)	434.76	396.29	531.01	415.88	915.99
2 EXPENSES						
2.1 Management fees	16.48	11.83	16.48	9.29	14.19	11.80
2.2 Service tax on Management fees	2.31	1.46	2.30	1.15	1.98	1.46
2.3 Transfer agents fees and expenses	0.53	0.40	0.55	0.41	0.93	0.72
2.4 Custodian fees	0.12	0.13	0.13	0.14	0.25	0.25
2.5 Trusteeship fees	0.17	0.19	0.18	0.20	0.33	0.35
2.6 Commission to Agents	27.86	28.14	0.57	6.40	75.22	68.12
2.7 Marketing & Distribution expenses	-	-	0.00	-	0.00	-
2.8 Audit fees	0.92	0.90	0.92	0.90	0.92	0.90
2.9 Other operating expenses	2.03	2.03	2.56	1.71	3.25	2.79
2.10 Less: Expenses to be Reimbursed by the Investment Manager	(0.29)	-	(0.66)	-	(1.05)	-
	(B)	50.14	45.08	23.04	96.00	86.39
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	384.63	351.21	507.97	395.68	819.99	719.07
4 Change in Unrealised Depreciation in value of investments (D)	-	-	3.63	-	-	(0.00)
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D)	384.63	351.21	504.34	395.68	819.99	719.07
6 Change in unrealised appreciation in the value of investments (F)	(38.78)	56.84	(112.17)	45.99	(80.42)	302.08
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	345.85	408.05	392.17	441.67	739.57	1,021.15
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	88.54	31.71	114.08	68.09	302.08	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	49.76	88.54	1.91	114.08	221.66	302.08
7.3 Add / (Less): Equalisation	-	-	-	-	-	-
7.4 Add: Transfer from Reserve Fund	574.11	222.90	625.56	229.87	729.34	10.28
7.5 Add: Transfer from Unit Premium Reserve	-	-	-	-	-	-
7.6 Less: Distribution of Bonus Units	-	-	-	-	-	-
7.7 Add :Adjustment on account of Segregated Assets	-	-	-	-	-	-
8 Total	958.74	574.12	1,129.90	625.55	1,549.33	729.35
9 Dividend appropriation						
9.1 Income Distributed during the year / period	-	-	-	-	-	-
9.2 Tax on income distributed during the year / period	-	-	-	-	-	-
10 Retained Surplus / (Deficit) carried forward to Balance sheet	958.74	574.12	1,129.90	625.55	1,549.33	729.35

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

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Nandkumar R Surti
Managing Director & CEO

Sd/-
Ravi Ratanpal
Fund Manager - Fixed Income

Sd/-
Steven Billiet
Chairman & Associate Director

Sd/-
T. P. Ostwal
Independent Director

Sd/-
Dharmendra Bhandari
Independent Director

Place: Mumbai
Date: June 24, 2016

Place: Mumbai
Date: June 23, 2016

Place: Mumbai
Date: June 24, 2016

Abridged Revenue Account for the year/period ended March 31, 2016

Rupees in Lakhs

	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, 2016	Period ended March 31, 2015	Year ended March 31, 2016	Period ended March 31, 2015	Year ended March 31, 2016	Period ended March 31, 2015
1 INCOME						
1.1 Dividend	-	-	-	-	-	-
1.2 Interest	178.69	161.62	307.98	269.08	485.23	284.92
1.3 Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4 Realised Gains / (Losses) on Interscheme sale of investments	-	(0.33)	-	(0.48)	-	-
1.5 Realised Gains / (Losses) on External sale / redemption of investments	6.81	-	33.55	-	1.85	-
1.6 Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7 Other Income	-	-	-	-	-	-
	(A)	185.50	161.29	341.52	268.60	487.08
2 EXPENSES						
2.1 Management fees	6.06	5.56	3.09	2.63	13.48	6.58
2.2 Service tax on Management fees	0.86	0.69	0.44	0.33	1.90	0.81
2.3 Transfer agents fees and expenses	0.31	0.18	0.40	0.25	0.62	0.30
2.4 Custodian fees	0.06	0.06	0.09	0.08	0.16	0.08
2.5 Trusteeship fees	0.09	0.08	0.12	0.11	0.21	0.12
2.6 Commission to Agents	12.11	10.10	27.25	22.60	34.66	19.16
2.7 Marketing & Distribution expenses	0.00	-	0.00	-	-	-
2.8 Audit fees	0.92	0.89	0.92	0.89	0.92	0.89
2.9 Other operating expenses	1.82	1.41	1.98	1.86	2.12	1.88
2.10 Less: Expenses to be Reimbursed by the Investment Manager	-	(0.02)	-	(0.17)	-	-
	(B)	22.23	18.95	34.29	28.58	29.82
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	163.27	142.34	307.23	240.02	433.00	255.10
4 Change in Unrealised Depreciation in value of investments (D)	-	-	-	-	-	-
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D)	163.27	142.34	307.23	240.02	433.00	255.10
6 Change in unrealised appreciation in the value of investments (F)	21.34	70.97	(42.64)	86.19	19.83	110.62
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	184.60	213.31	264.60	326.21	452.83	365.72
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	70.97	-	86.19	-	110.62	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	92.31	70.97	43.55	86.19	130.45	110.62
7.3 Add / (Less): Equalisation	-	-	-	-	-	-
7.4 Add: Transfer from Reserve Fund	142.34	-	240.03	-	255.11	-
7.5 Add: Transfer from Unit Premium Reserve	-	-	-	-	-	-
7.6 Less: Distribution of Bonus Units	-	-	-	-	-	-
7.7 Add :Adjustment on account of Segregated Assets	-	-	-	-	-	-
8 Total	305.61	142.34	547.26	240.02	688.11	255.10
9 Dividend appropriation						
9.1 Income Distributed during the year / period	-	-	-	-	-	-
9.2 Tax on income distributed during the year / period	-	-	-	-	-	-
10 Retained Surplus / (Deficit) carried forward to Balance sheet	305.61	142.34	547.26	240.02	688.11	255.10

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/-
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Managing Director & CEO

Sd/-
Ravi Ratanpal
Fund Manager - Fixed Income

Sd/-
Steven Billiet
Chairman & Associate Director

Sd/-
T. P. Ostwal
Independent Director

Sd/-
Dharmendra Bhandari
Independent Director

Place: Mumbai
Date: June 24, 2016

Place: Mumbai
Date: June 23, 2016

Place: Mumbai
Date: June 24, 2016

Key Statistics for the year/period ended March 31, 2016

	JPMorgan India Liquid Fund		JPMorgan India Treasury Fund		JPMorgan India Short Term Income Fund	
	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
1. NAV per unit (Rs.):						
Open						
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	-	-	-	-	-	-
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	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
High						
Regular Growth Option	-	-	-	-	15.8261	15.3246
Regular Dividend Option	-	-	-	-	12.7495	12.3454
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	10.1907	10.1974
Regular Dividend Option - Fortnightly	-	-	-	-	10.2456	10.2602
Regular Dividend Option - Monthly	-	-	-	-	10.2402	10.2601
Retail Growth Option	17.7613	16.4903	16.9898	16.4561	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Dividend Option - Daily	10.0190	10.0190	10.0353	10.0353	-	-
Retail Dividend Option - Weekly	10.0376	10.0441	10.0939	10.1011	-	-
Retail Dividend Option - Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	10.1034	10.1098	10.1223	10.1093	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	19.5134	18.1070	19.0039	18.3624	-	-
Super Institutional Dividend Option	-	-	12.8516	12.4178	-	-
Super Institutional Dividend Option - Daily	10.0279	10.0279	10.0089	10.0089	-	-
Super Institutional Dividend Option - Weekly	10.1986	10.2053	10.0878	10.0949	-	-
Super Institutional Dividend Option - Fortnightly	10.2498	10.2622	10.1239	10.1161	-	-
Super Institutional Dividend Option - Monthly	10.1131	10.1204	10.1378	10.1188	-	-
Super Institutional Dividend Option - Annual	13.5004	12.5275	11.3911	11.0065	-	-
Super Institutional Bonus Option	11.3673	17.9626	12.6700	12.2422	-	-
Direct Growth Option	19.5846	18.1594	19.0785	18.4233	16.0312	15.4917
Direct Dividend Option	-	-	-	-	-	-
Direct Dividend Option - Daily	10.0101	10.0101	10.0825	10.0790	-	12.1780
Direct Dividend Option - Weekly	10.2080	10.1659	10.0825	10.0897	10.1010	10.0813

Key Statistics for the year/period ended March 31, 2016

	JPMorgan India Liquid Fund		JPMorgan India Treasury Fund		JPMorgan India Short Term Income Fund	
	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
	Direct Bonus Option	11.3941	17.9904	12.7202	12.2834	-
Direct Dividend Option - Monthly	-	10.1216	10.4944	10.4801	10.3301	10.3306
Direct Dividend Option - Annual	-	-	11.2405	11.0090	-	-
Direct Dividend Option - Fortnightly	-	-	10.1246	10.1168	-	-
Segregated Asset - Growth Option	-	-	11.3341	-	11.3229	-
Low						
Regular Growth Option	-	-	-	-	13.3095	13.8804
Regular Dividend Option	-	-	-	-	10.7220	11.1820
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	8.5422	10.0631
Regular Dividend Option - Fortnightly	-	-	-	-	8.5840	10.1117
Regular Dividend Option - Monthly	-	-	-	-	8.5391	10.0712
Retail Growth Option	16.5101	15.1727	15.5920	15.1553	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Dividend Option - Daily	10.0190	10.0190	9.2097	10.0338	-	-
Retail Dividend Option - Weekly	10.0213	10.0216	9.2444	10.0726	-	-
Retail Dividend Option - Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	10.0257	10.0261	9.2081	10.0332	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	18.1290	16.6288	17.4407	16.8110	-	-
Super Institutional Dividend Option	-	-	11.7945	11.3682	-	-
Super Institutional Dividend Option - Daily	10.0279	10.0279	9.1856	10.0076	-	-
Super Institutional Dividend Option - Weekly	10.1818	10.1822	9.2379	10.0653	-	-
Super Institutional Dividend Option - Fortnightly	10.1819	10.1823	9.9126	10.0645	-	-
Super Institutional Dividend Option - Monthly	10.0345	10.0349	9.2176	10.0140	-	-
Super Institutional Dividend Option - Annual	12.5427	11.5029	10.4542	10.8566	-	-
Super Institutional Bonus Option	10.5607	10.4661	11.6278	11.2075	-	-
Direct Growth Option	18.1816	16.6531	17.5093	16.8416	13.4827	13.9672
Direct Dividend Option	-	-	-	10.0527	-	11.6501
Direct Dividend Option - Daily	10.0101	10.0101	9.2532	10.0495	-	-
Direct Dividend Option - Weekly	10.1344	10.1348	9.8919	10.0654	8.4477	10.0264
Direct Bonus Option	10.5778	10.4823	11.6740	11.2283	-	-
Direct Dividend Option - Monthly	-	10.0350	9.5406	10.1057	8.6036	10.1425
Direct Dividend Option - Annual	-	-	11.0244	10.0635	-	-
Direct Dividend Option - Fortnightly	-	-	9.2578	10.0607	-	-
Segregated Asset - Growth Option	-	-	10.0000	-	10.0000	-
End						
Regular Growth Option	-	-	-	-	13.7738	15.3246
Regular Dividend Option	-	-	-	-	11.0959	12.3454
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	-	-	8.8406	10.1893
Regular Dividend Option - Fortnightly	-	-	-	-	8.8833	10.2138
Regular Dividend Option - Monthly	-	-	-	-	8.8369	10.1834
Retail Growth Option	17.7613	16.4903	16.1718	16.4561	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Dividend Option - Daily	10.0190	10.0190	9.5521	10.0353	-	-
Retail Dividend Option - Weekly	10.0250	10.0373	9.5881	10.1011	-	-
Retail Dividend Option - Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	10.0315	10.0394	9.5505	10.0587	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Dividend Option	-	-	-	-	-	-
Institutional Bonus Option	-	-	-	-	-	-
Institutional Dividend Option - Annual	-	-	-	-	-	-
Super Institutional Growth Option	19.5134	18.1070	18.0891	18.3624	-	-
Super Institutional Dividend Option	-	-	12.2333	12.4178	-	-
Super Institutional Dividend Option - Daily	10.0279	10.0279	9.5272	10.0089	-	-
Super Institutional Dividend Option - Weekly	10.1856	10.1983	9.5813	10.0949	-	-
Super Institutional Dividend Option - Fortnightly	10.1877	10.1836	-	10.0825	-	-
Super Institutional Dividend Option - Monthly	10.0402	10.0483	9.5606	10.0698	-	-
Super Institutional Dividend Option - Annual	13.5004	12.5275	-	11.0065	-	-
Super Institutional Bonus Option	11.3673	10.5479	12.0602	12.2422	-	-

Key Statistics for the year/period ended March 31, 2016

	JPMorgan India Liquid Fund		JPMorgan India Treasury Fund		JPMorgan India Short Term Income Fund	
	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
Direct Growth Option	19.5846	18.1594	18.1606	18.4233	13.9529	15.4917
Direct Dividend Option	-	-	-	-	-	-
Direct Dividend Option - Daily	10.0101	10.0101	9.5974	10.0790	-	-
Direct Dividend Option - Weekly	10.1518	10.1507	-	-	-	10.0733
Direct Bonus Option	11.3941	10.5650	12.1081	12.2834	-	-
Direct Dividend Option - Monthly	-	-	-	10.4228	8.9035	10.1757
Direct Dividend Option - Annual	-	-	-	11.0090	-	-
Direct Dividend Option - Fortnightly	-	-	-	10.0825	-	-
Segregated Asset - Growth Option	-	-	11.3341	-	11.3229	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	34,888.11	232,242.66	16,109.52	155,233.04	4,800.84	35,246.00
Average (AAuM) ¹	226,518.43	637,288.31	132,452.25	184,763.38	24,210.86	50,801.48
3. Gross income as % of AAuM ²	8.05%	8.82%	7.12%	9.09%	3.98%	10.41%
4. Expense Ratio (Annualised):						
a. Total Expense as % of AAuM						
- Super Institutional	0.12%	0.31%	0.32%	0.52%	NA	NA
- Retail	0.18%	0.50%	0.60%	1.09%	NA	NA
- Regular	NA	NA	NA	NA	0.79%	1.12%
- Institutional	NA	NA	NA	NA	NA	NA
- Direct	0.05%	0.16%	0.25%	0.37%	0.52%	0.65%
b. Management Fee as % of AAuM						
- Super Institutional	0.01%	0.11%	0.17%	0.25%	NA	NA
- Retail	0.01%	0.11%	0.17%	0.25%	NA	NA
- Regular	NA	NA	NA	NA	0.28%	0.36%
- Institutional	NA	NA	NA	NA	NA	NA
- Direct	0.01%	0.11%	0.17%	0.25%	0.28%	0.36%
5. Net Income as a percentage of AAuM ³	7.99%	8.61%	6.83%	8.66%	3.27%	9.40%
6. Portfolio turnover ratio ⁴	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7. Total Dividend per unit distributed during the year / period (plan wise)						
Regular Dividend - Individual / HUF	-	-	-	-	-	-
Regular Dividend - Others	-	-	-	-	-	-
Regular Weekly Dividend - Individual / HUF	-	-	-	-	0.23382281	0.69336297
Regular Weekly Dividend - Others	-	-	-	-	0.21663240	0.65227754
Regular Fortnightly Dividend - Individual / HUF	-	-	-	-	0.24235986	0.67987059
Regular Fortnightly Dividend - Others	-	-	-	-	0.22454183	0.63977845
Regular Monthly Dividend - Individual / HUF	-	-	-	-	0.25851605	0.67014146
Regular Monthly Dividend - Others	-	-	-	-	0.23951024	0.63052564
Retail Daily Dividend - Individual / HUF	0.53737251	0.63830413	0.23138606	0.62908534	-	-
Retail Daily Dividend - Others	0.49786549	0.60224113	0.21437479	0.59345603	-	-
Retail Weekly Dividend - Individual / HUF	0.54921665	0.64577783	0.23103925	0.64393871	-	-
Retail Weekly Dividend - Others	0.50885242	0.60939070	0.21405350	0.60764288	-	-
Retail Fortnightly Dividend - Individual / HUF	-	-	-	-	-	-
Retail Fortnightly Dividend - Others	-	-	-	-	-	-
Retail Monthly dividend - Individual / HUF	0.54516980	0.63585237	0.25037553	0.62285617	-	-
Retail Monthly dividend - Others	0.50508953	0.59993240	0.23196821	0.58779914	-	-
Super Institutional Daily Dividend - Individual / HUF	0.54194542	0.65333237	0.24833194	0.67235655	-	-
Super Institutional Daily Dividend - Others	0.50210219	0.61642884	0.23007485	0.63428323	-	-
Super Institutional Weekly Dividend - Individual / HUF	0.56877674	0.67038566	0.24844564	0.68978899	-	-
Super Institutional Weekly Dividend - Others	0.52698056	0.63262838	0.23018020	0.65089623	-	-
Super Institutional Fortnightly Dividend - Individual / HUF	0.54785377	0.71696907	0.24690399	0.66433599	-	-
Super Institutional Fortnightly Dividend - Others	0.50757615	0.67723446	0.22875187	0.62685091	-	-
Super Institutional Monthly Dividend - Individual / HUF	0.54982930	0.65187094	0.26876740	0.64153434	-	-
Super Institutional Monthly Dividend - Others	0.50940643	0.61503491	0.24900792	0.60543223	-	-
Institutional - Dividend - Individual / HUF	-	-	-	-	-	-
Institutional - Dividend - Others	-	-	-	-	-	-
Direct Daily Dividend - Individual / HUF	0.54630361	0.66310540	0.25200253	0.66627256	-	-
Direct Daily Dividend - Others	0.50614001	0.62565284	0.23347555	0.62867439	-	-
Direct Weekly Dividend - Individual / HUF	0.46932394	0.67858747	0.08851803	0.56908939	0.24258334	0.78723169
Direct Weekly Dividend - Others	0.43483938	0.64035789	0.08201029	0.53732424	0.22474889	0.74180249
Direct Fortnightly Dividend - Individual / HUF	-	-	0.25098971	0.55360805	-	-
Direct Fortnightly Dividend - Others	-	-	0.23253722	0.52063880	-	-
Direct Monthly Dividend - Individual/HUF	-	0.40836698	0.28303188	0.45503352	0.22995760	0.49620082
Direct Monthly Dividend - Others	-	0.38939640	0.26222369	0.42590022	0.21305137	0.46153834
Direct Dividend - Individual/HUF	-	-	-	-	-	-
Direct Dividend - Others	-	-	-	-	-	-

Key Statistics for the year/period ended March 31, 2016

	JPMorgan India Liquid Fund		JPMorgan India Treasury Fund		JPMorgan India Short Term Income Fund	
	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
8. Returns* :						
a. Last One Year (Absolute Returns)						
Retail/Regular Plan - Growth	7.69%	8.82%	-1.72%	8.68%	-10.09%	10.30%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan - Growth	7.75%	9.03%	-1.48%	9.33%	NA	NA
Direct Plan - Growth	7.83%	9.19%	-1.42%	9.50%	-9.91%	10.82%
Benchmark	8.04%	9.06%	8.04%	9.06%	8.44%	10.40%
Additional Benchmark	7.67%	8.82%	7.67%	8.82%	7.67%	8.82%
b. Since Inception (CAGR)						
Retail/Regular Plan - Growth	7.91%	7.95%	6.58%	7.91%	5.46%	8.87%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan - Growth	8.15%	8.20%	7.19%	8.40%	NA	NA
Direct Plan - Growth	8.80%	9.24%	5.93%	9.38%	3.32%	9.84%
Benchmark						
Retail/Regular Plan - Growth	7.70%	7.65%	7.70%	7.65%	8.33%	8.30%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan - Growth	7.67%	7.61%	7.67%	7.61%	NA	NA
Direct Plan - Growth	8.78%	9.10%	8.78%	9.10%	9.12%	9.41%
Additional Benchmark						
Retail/Regular Plan - Growth	6.62%	6.45%	6.62%	6.45%	6.82%	6.65%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan - Growth	6.39%	6.22%	6.39%	6.22%	NA	NA
Direct Plan - Growth	7.50%	7.41%	7.50%	7.41%	7.48%	7.38%
Benchmark	CRISIL Liquid Fund Index		CRISIL Liquid Fund Index		CRISIL Short-Term Bond Fund Index	
Additional Benchmark	CRISIL 1 Year T-Bill Index		CRISIL 1 Year T-Bill Index		CRISIL 1 Year T-Bill Index	

* Returns for Schemes/Plans which have not completed one year from the date of allotment have not been provided

¹ AAUM = Average daily net assets.

² Gross income = Amount against (A) in the Revenue account i.e. Income

³ Net income = Amount against (C) in the Revenue account i.e. Net Realised Gains / (Losses) for the year

⁴ Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year

Key Statistics for the year/period ended March 31, 2016

	JPMorgan India Active Bond Fund		JPMorgan India Banking and PSU Debt Fund		JPMorgan India Government Securities Fund	
	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
	1. NAV per unit (Rs.):					
Open						
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	-	-	-	-	-	-
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	-	-	-	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
High						
Regular Growth Option	-	-	12.5775	11.6729	12.4657	11.7702
Regular Dividend Option	-	-	12.5774	11.6728	12.4741	11.7781
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	10.7530	10.2900	10.6581	10.5942
Regular Dividend Option - Fortnightly	-	-	10.5252	10.5677	-	-
Regular Dividend Option - Monthly	-	-	10.4453	10.4068	10.7207	10.6718
Retail Growth Option	16.1025	15.1877	-	-	-	-
Retail Dividend Option	15.1457	14.2848	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-
Retail Dividend Option - Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	12.4715	11.7743
Institutional Growth Option	13.5904	12.7048	-	-	-	-
Institutional Dividend Option	13.5668	12.6827	-	-	-	-
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	16.6065	15.5196	12.6725	11.7257	12.5814	11.8158
Direct Dividend Option	15.4746	14.4649	-	11.5817	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	10.7557	10.6965	10.5143	10.5954

Key Statistics for the year/period ended March 31, 2016

	JPMorgan India Active Bond Fund		JPMorgan India Banking and PSU Debt Fund		JPMorgan India Government Securities Fund	
	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	10.4618	10.4169	-	-
Direct Dividend Option - Annual	-	14.3054	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
Low						
Regular Growth Option	-	-	11.6984	10.5041	11.5079	10.0553
Regular Dividend Option	-	-	11.6982	10.5038	11.5156	10.0564
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	10.4584	10.1569	10.1522	10.0181
Regular Dividend Option - Fortnightly	-	-	10.4050	10.1659	-	-
Regular Dividend Option - Monthly	-	-	10.3048	10.0622	10.2113	10.0512
Retail Growth Option	15.1262	13.3457	-	-	-	-
Retail Dividend Option	14.2274	12.5523	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-
Retail Dividend Option - Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	11.5124	10.0554
Institutional Growth Option	12.6710	11.0420	-	-	-	-
Institutional Dividend Option	12.6490	11.0228	-	-	-	-
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	15.4789	13.4847	11.7518	10.5206	11.5683	10.0586
Direct Dividend Option	14.4270	12.5679	-	10.9760	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	10.5689	10.1687	10.2409	10.0260
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	10.3193	10.0627	-	-
Direct Dividend Option - Annual	-	13.6111	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
End						
Regular Growth Option	-	-	12.5775	11.6729	12.4657	11.7590
Regular Dividend Option	-	-	12.5774	11.6728	12.4741	11.7668
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	-	-	10.4964	-	10.4855	10.5484
Regular Dividend Option - Fortnightly	-	-	-	10.4427	-	-
Regular Dividend Option - Monthly	-	-	10.3508	10.3629	10.5221	10.6616
Retail Growth Option	16.1025	15.1877	-	-	-	-
Retail Dividend Option	15.1457	14.2848	-	-	-	-
Retail Dividend Option - Daily	-	-	-	-	-	-
Retail Dividend Option - Weekly	-	-	-	-	-	-
Retail Dividend Option - Fortnightly	-	-	-	-	-	-
Retail Dividend Option - Monthly	-	-	-	-	-	-
Retail Bonus Option	-	-	-	-	-	-
Retail Dividend Option - Annual	-	-	-	-	12.4715	11.7630
Institutional Growth Option	13.5904	12.7048	-	-	-	-
Institutional Dividend Option	13.5668	12.6827	-	-	-	-
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, 2016

	JPMorgan India Active Bond Fund		JPMorgan India Banking and PSU Debt Fund		JPMorgan India Government Securities Fund	
	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
	Direct Growth Option	16.6065	15.5196	12.6725	11.7257	12.5814
Direct Dividend Option	15.4746	14.4649	-	-	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	10.7113	10.6965	-	10.4527
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	10.3646	10.3770	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	53,170.53	173,391.11	46,891.53	41,649.35	84,442.27	79,734.39
Average (AAuM) ¹	121,603.14	144,188.98	45,277.04	27,353.95	82,104.36	24,037.45
3. Gross income as % of AAuM ²	9.59%	8.77%	8.53%	8.70%	8.19%	8.92%
4. Expense Ratio (Annualised):						
a. Total Expense as % of AAuM						
- Super Institutional	NA	NA	NA	NA	NA	NA
- Retail	1.80%	2.11%	NA	NA	NA	NA
- Regular	NA	NA	0.55%	0.56%	1.25%	1.32%
- Institutional	0.90%	0.90%	NA	NA	NA	NA
- Direct	0.87%	0.95%	0.25%	0.26%	0.75%	0.82%
b. Management Fee as % of AAuM						
- Super Institutional	NA	NA	NA	NA	NA	NA
- Retail	0.54%	0.73%	NA	NA	NA	NA
- Regular	NA	NA	0.30%	0.10%	1.12%	0.60%
- Institutional	0.54%	0.73%	NA	NA	NA	NA
- Direct	0.54%	0.73%	0.30%	0.10%	1.12%	0.60%
5. Net Income as a percentage of AAuM ³	8.37%	7.36%	8.04%	8.21%	6.83%	7.60%
6. Portfolio turnover ratio ⁴	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7. Total Dividend per unit distributed during the year / period (plan wise)						
Regular Dividend - Individual / HUF	-	-	-	-	-	-
Regular Dividend - Others	-	-	-	-	-	-
Regular Weekly Dividend - Individual / HUF	-	-	0.59119528	0.47818249	0.48820442	0.82475509
Regular Weekly Dividend - Others	-	-	0.54773124	0.45573344	0.45231216	0.77344221
Regular Fortnightly Dividend - Individual / HUF	-	-	0.25260597	0.61747610	-	-
Regular Fortnightly Dividend - Others	-	-	0.23403465	0.58471733	-	-
Regular Monthly Dividend - Individual / HUF	-	-	0.56790368	0.58821576	0.54787826	0.74899355
Regular Monthly Dividend - Others	-	-	0.52615201	0.55558310	0.50759885	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	-	-	-	-	-	-
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	-	-	0.58498109	0.46657525	0.31116751	0.92824405
Direct Weekly Dividend - Others	-	-	0.54197391	0.44540769	0.28829081	0.86995859
Direct Fortnightly Dividend - Individual / HUF	-	-	-	-	-	-
Direct Fortnightly Dividend - Others	-	-	-	-	-	-
Direct Monthly Dividend - Individual/HUF	-	-	0.59140239	0.59901738	-	-
Direct Monthly Dividend - Others	-	-	0.54792313	0.56488731	-	-
Direct Dividend - Individual/HUF	-	-	-	-	-	-
Direct Dividend - Others	-	-	-	-	-	-

Key Statistics for the year/period ended March 31, 2016

	JPMorgan India Active Bond Fund		JPMorgan India Banking and PSU Debt Fund		JPMorgan India Government Securities Fund	
	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
8. Returns* :						
a. Last One Year (Absolute Returns)						
Retail/Regular Plan - Growth	6.01%	13.03%	7.73%	10.97%	5.99%	17.04%
Institutional Plan - Growth	6.95%	14.31%	NA	NA	NA	NA
Super Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	6.98%	14.34%	8.05%	11.31%	6.52%	17.51%
Benchmark	8.22%	14.67%	8.44%	10.40%	8.99%	14.42%
Additional Benchmark	7.95%	14.63%	7.67%	8.82%	7.95%	14.63%
b. Since Inception (CAGR)						
Retail/Regular Plan - Growth	6.33%	6.37%	10.51%	10.51%	10.91%	15.44%
Institutional Plan - Growth	4.03%	3.60%	NA	NA	NA	NA
Super Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	8.63%	9.36%	10.83%	10.83%	11.39%	15.87%
Benchmark						
Retail/Regular Plan - Growth	8.10%	8.08%	10.57%	10.57%	11.67%	14.08%
Institutional Plan - Growth	8.10%	8.08%	NA	NA	NA	NA
Super Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	8.80%	9.06%	10.57%	10.57%	11.67%	14.08%
Additional Benchmark						
Retail/Regular Plan - Growth	7.27%	7.17%	8.64%	8.64%	11.30%	14.33%
Institutional Plan - Growth	7.27%	7.17%	NA	NA	NA	NA
Super Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	7.03%	6.61%	8.64%	8.64%	11.30%	14.33%
Benchmark	CRISIL Composite Bond Fund Index		Crisil Short Term Bond Fund Index		I sec - Mi BEX Index	
Additional Benchmark	CRISIL 10 year Gilt Index		CRISIL 1 Year T-Bill Index		Crisil 10 Yr Gilt Index	

* Returns for Schemes/Plans which have not completed one year from the date of allotment have not been provided

¹ AAuM = Average daily net assets.

² Gross income = Amount against (A) in the Revenue account i.e. Income

³ Net income = Amount against (C) in the Revenue account i.e. Net Realised Gains / (Losses) for the year

⁴ Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year

Key Statistics for the year/period ended March 31, 2016

	JPMorgan Corporate Debt Opportunities Fund		JPMorgan India Hybrid Fund Series 2		JPMorgan India Income Fund - Series 501	
	Year ended March 31, 2016	Period ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
1. NAV per unit (Rs.):						
Open						
Regular Growth Option	10.7479	-	13.9254	11.6550	12.4718	11.3330
Regular Dividend Option	10.7479	-	13.9254	11.6550	11.1127	11.0174
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	-	-	-	-	-	-
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	-	14.3475	11.8222	-	-
Direct Dividend Option	10.7687	-	14.3473	11.8220	-	-
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	-	-	-	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
High						
Regular Growth Option	11.5206	10.7479	14.3652	14.6134	13.3604	12.4718
Regular Dividend Option	11.5206	10.7479	14.3652	14.6134	11.9044	12.0131
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	10.7688	10.7474	-	-	-	-
Regular Dividend Option - Fortnightly	10.7693	10.7479	-	-	-	-
Regular Dividend Option - Monthly	10.7971	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	-	-	-	-	-	-
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	11.5974	10.7683	14.8087	15.0384	-	-
Direct Dividend Option	11.5981	10.7687	14.8086	15.0383	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-

Key Statistics for the year/period ended March 31, 2016

	JPMorgan Corporate Debt Opportunities Fund		JPMorgan India Hybrid Fund Series 2		JPMorgan India Income Fund - Series 501	
	Year ended March 31, 2016	Period ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
	Direct Bonus Option	11.6001	10.7716	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	10.6043	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
Low						
Regular Growth Option	10.7426	10.0169	12.5443	11.4484	12.4993	11.3083
Regular Dividend Option	10.7426	10.0169	12.5443	11.4484	11.1371	10.9789
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	10.4863	10.0168	-	-	-	-
Regular Dividend Option - Fortnightly	10.4679	10.0169	-	-	-	-
Regular Dividend Option - Monthly	10.4284	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	10.7638	10.0175	13.0296	11.6289	-	-
Direct Dividend Option	10.7643	10.0176	13.0294	11.6287	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-
Direct Bonus Option	10.7673	10.0176	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	10.1871	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
End						
Regular Growth Option	11.5206	10.7479	13.1709	13.9254	13.3604	12.4718
Regular Dividend Option	11.5206	10.7479	13.1709	13.9254	11.9044	11.1127
Regular Bonus Option	-	-	-	-	-	-
Regular Dividend Option - Weekly	10.5880	10.7474	-	-	-	-
Regular Dividend Option - Fortnightly	10.5740	10.7479	-	-	-	-
Regular Dividend Option - Monthly	10.5164	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	-	-	-	-	-	-
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, 2016

	JPMorgan Corporate Debt Opportunities Fund		JPMorgan India Hybrid Fund Series 2		JPMorgan India Income Fund - Series 501	
	Year ended March 31, 2016	Period ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
	Direct Growth Option	11.5974	10.7683	-	14.3475	-
Direct Dividend Option	11.5981	10.7687	-	14.3473	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-
Direct Bonus Option	11.6001	10.7716	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	16,607.29	15,174.62	2,353.77	3,365.07	20,994.02	19,597.74
Average (AAuM) ¹	17,751.87	9,801.65	3,052.26	3,200.80	20,293.03	18,885.71
3. Gross income as % of AAuM ²	8.90%	7.51%	18.05%	6.44%	8.66%	8.94%
4. Expense Ratio (Annualised):						
a. Total Expense as % of AAuM						
- Super Institutional	NA	NA	NA	NA	NA	NA
- Retail	NA	NA	NA	NA	NA	NA
- Regular	0.94%	0.77%	2.24%	2.45%	1.11%	1.25%
- Institutional	NA	NA	NA	NA	NA	NA
- Direct	0.46%	0.41%	1.01%	0.90%	NA	NA
b. Management Fee as % of AAuM						
- Super Institutional	NA	NA	NA	NA	NA	NA
- Retail	NA	NA	NA	NA	NA	NA
- Regular	0.64%	0.15%	1.31%	0.72%	1.06%	1.07%
- Institutional	NA	NA	NA	NA	NA	NA
- Direct	0.64%	0.15%	1.31%	0.72%	NA	NA
5. Net Income as a percentage of AAuM ³	7.98%	6.78%	15.70%	3.99%	7.26%	7.69%
6. Portfolio turnover ratio ⁴	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7. Total Dividend per unit distributed during the year / period (plan wise)						
Regular Dividend - Individual / HUF	-	-	-	-	-	0.72586499
Regular Dividend - Others	-	-	-	-	-	0.67314165
Regular Weekly Dividend - Individual / HUF	0.64588434	-	-	-	-	-
Regular Weekly Dividend - Others	0.59839963	-	-	-	-	-
Regular Fortnightly Dividend - Individual / HUF	0.65656261	-	-	-	-	-
Regular Fortnightly Dividend - Others	0.60829286	-	-	-	-	-
Regular Monthly Dividend - Individual / HUF	0.69604551	-	-	-	-	-
Regular Monthly Dividend - Others	0.64487300	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-

Key Statistics for the year/period ended March 31, 2016

	JPMorgan Corporate Debt Opportunities Fund		JPMorgan India Hybrid Fund Series 2		JPMorgan India Income Fund - Series 501	
	Year ended March 31, 2016	Period ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
8. Returns* :						
a. Last One Year (Absolute Returns)						
Retail/Regular Plan - Growth	7.17%	NA	-5.40%	19.48%	7.10%	10.05%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	7.68%	NA	NA	21.36%	NA	NA
Benchmark	8.44%	NA	6.40%	12.76%	8.22%	14.67%
Additional Benchmark	7.95%	NA	7.95%	14.63%	7.95%	14.63%
b. Since Inception (CAGR)						
Retail/Regular Plan - Growth	9.74%	NA	9.58%	17.90%	8.22%	8.63%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	10.22%	NA	NA	19.66%	NA	NA
Benchmark						
Retail/Regular Plan - Growth	9.24%	NA	9.52%	11.09%	9.01%	9.31%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	9.24%	NA	NA	11.09%	NA	NA
Additional Benchmark						
Retail/Regular Plan - Growth	11.23%	NA	6.98%	6.49%	7.77%	7.70%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	11.23%	NA	NA	6.49%	NA	NA
Benchmark	CRISIL Short-Term Bond Fund Index		90% of CRISIL Short Term Fund Index and 10% in BSE 200		Crisil Composite Bond Fund Index	
Additional Benchmark	CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index	

* Returns for Schemes/Plans which have not completed one year from the date of allotment have not been provided

¹ AAUM = Average daily net assets.

² Gross income = Amount against (A) in the Revenue account i.e. Income

³ Net income = Amount against (C) in the Revenue account i.e. Net Realised Gains / (Losses) for the year

⁴ Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year

Key Statistics for the year/period ended March 31, 2016

	JPMorgan India Fixed Maturity Plan - Series 502		JPMorgan India Fixed Maturity Plan Series 14		JPMorgan India Fixed Maturity Plan Series 20	
	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
	1. NAV per unit (Rs.):					
Open						
Regular Growth Option	12.2955	11.1358	11.9231	10.6754	11.8033	10.6598
Regular Dividend Option	10.6596	10.5721	11.9231	10.6754	11.8033	10.6598
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	-	-	11.9552	10.6902	11.9612	10.7264
Direct Dividend Option	-	-	11.9477	10.6889	11.9612	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	-	-	-	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
High						
Regular Growth Option	13.2138	12.2955	12.8148	11.9231	12.7316	11.8033
Regular Dividend Option	11.4557	11.5469	12.8148	11.9231	12.7316	11.8033
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	-	-	12.8660	11.9552	12.9925	11.9612
Direct Dividend Option	-	-	12.8547	11.9477	12.9925	11.9612
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-

Key Statistics for the year/period ended March 31, 2016

	JPMorgan India Fixed Maturity Plan - Series 502		JPMorgan India Fixed Maturity Plan Series 14		JPMorgan India Fixed Maturity Plan Series 20	
	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
	Direct Bonus Option	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
Low						
Regular Growth Option	12.3209	11.1174	11.9483	10.6362	11.8289	10.6379
Regular Dividend Option	10.6816	10.5141	11.9483	10.6362	11.8289	10.6379
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	-	-	11.9807	10.6513	11.9885	10.7069
Direct Dividend Option	-	-	11.9731	10.6499	11.9885	10.7069
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
End						
Regular Growth Option	13.2138	12.2955	12.8148	11.9231	12.7316	11.8033
Regular Dividend Option	11.4557	10.6596	12.8148	11.9231	12.7316	11.8033
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, 2016

	JPMorgan India Fixed Maturity Plan - Series 502		JPMorgan India Fixed Maturity Plan Series 14		JPMorgan India Fixed Maturity Plan Series 20	
	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
	Direct Growth Option	-	-	12.8660	11.9552	12.9925
Direct Dividend Option	-	-	12.8547	11.9477	12.9925	11.9612
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	23,469.88	21,838.75	8,887.12	8,267.91	5,283.36	4,898.05
Average (AAuM) ¹	22,659.57	21,035.73	8,572.26	7,836.01	5,088.87	4,660.11
3. Gross income as % of AAuM ²	7.96%	8.32%	8.72%	8.96%	8.36%	9.01%
4. Expense Ratio (Annualised):						
a. Total Expense as % of AAuM						
- Super Institutional	NA	NA	NA	NA	NA	NA
- Retail	NA	NA	NA	NA	NA	NA
- Regular	1.00%	1.12%	1.07%	1.05%	0.92%	0.91%
- Institutional	NA	NA	NA	NA	NA	NA
- Direct	NA	NA	0.94%	0.92%	0.22%	0.21%
b. Management Fee as % of AAuM						
- Super Institutional	NA	NA	NA	NA	NA	NA
- Retail	NA	NA	NA	NA	NA	NA
- Regular	0.95%	0.96%	0.87%	0.78%	0.12%	0.12%
- Institutional	NA	NA	NA	NA	NA	NA
- Direct	NA	NA	0.87%	0.78%	0.12%	0.12%
5. Net Income as a percentage of AAuM ³	6.83%	7.19%	7.26%	7.92%	7.42%	8.10%
6. Portfolio turnover ratio ⁴	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7. Total Dividend per unit distributed during the year / period (plan wise)						
Regular Dividend - Individual / HUF	-	0.72586499	-	-	-	-
Regular Dividend - Others	-	0.67314165	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-

Key Statistics for the year/period ended March 31, 2016

	JPMorgan India Fixed Maturity Plan - Series 502		JPMorgan India Fixed Maturity Plan Series 14		JPMorgan India Fixed Maturity Plan Series 20	
	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
8. Returns* :						
a. Last One Year (Absolute Returns)						
Retail/Regular Plan - Growth	7.45%	10.41%	7.46%	11.69%	7.84%	10.73%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	NA	NA	7.60%	11.83%	8.60%	11.51%
Benchmark	8.22%	14.67%	8.22%	14.67%	8.22%	14.67%
Additional Benchmark	7.95%	14.63%	7.95%	14.63%	7.95%	14.63%
b. Since Inception (CAGR)						
Retail/Regular Plan - Growth	8.34%	8.69%	8.41%	8.86%	8.68%	9.11%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	NA	NA	8.55%	9.00%	9.44%	9.88%
Benchmark						
Retail/Regular Plan - Growth	8.90%	9.17%	8.91%	9.24%	8.35%	8.41%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	NA	NA	8.91%	9.24%	8.35%	8.41%
Additional Benchmark						
Retail/Regular Plan - Growth	7.55%	7.39%	6.80%	6.24%	6.47%	5.68%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	NA	NA	6.80%	6.24%	6.47%	5.68%
Benchmark	Crisil Composite Bond Fund Index		Crisil Composite Bond Fund Index		CRISIL Composite Bond Fund Index	
Additional Benchmark	CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index	

* Returns for Schemes/Plans which have not completed one year from the date of allotment have not been provided

¹ AAUM = Average daily net assets.

² Gross income = Amount against (A) in the Revenue account i.e. Income

³ Net income = Amount against (C) in the Revenue account i.e. Net Realised Gains / (Losses) for the year

⁴ Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year

Key Statistics for the year/period ended March 31, 2016

	JPMorgan India Fixed Maturity Plan Series 22		JPMorgan India Fixed Maturity Plan Series 23		JPMorgan India Fixed Maturity Plan Series 35	
	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
	1. NAV per unit (Rs.):					
Open						
Regular Growth Option	11.6097	10.6115	11.7121	10.6830	11.2772	-
Regular Dividend Option	11.6097	10.6115	11.7121	10.6830	11.2772	-
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	11.7347	10.6556	11.7486	10.6947	11.3676	-
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	-	-	-	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
High						
Regular Growth Option	12.4485	11.6097	12.6170	11.7121	12.1927	11.2772
Regular Dividend Option	12.4485	11.6097	12.6170	11.7121	12.1927	11.2772
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	12.6645	11.7347	12.6817	11.7486	12.3891	11.3676
Direct Dividend Option	-	-	12.6767	11.7460	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-

Key Statistics for the year/period ended March 31, 2016

	JPMorgan India Fixed Maturity Plan Series 22		JPMorgan India Fixed Maturity Plan Series 23		JPMorgan India Fixed Maturity Plan Series 35	
	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
Low						
Regular Growth Option	11.6314	10.6061	11.7356	10.6831	11.2954	10.0023
Regular Dividend Option	11.6314	10.6061	11.7356	10.6831	11.2954	10.0023
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	11.7578	10.6516	11.7726	10.6952	11.3879	10.0040
Direct Dividend Option	-	-	11.7699	10.6946	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
End						
Regular Growth Option	12.4485	11.6097	12.6170	11.7121	12.1927	11.2772
Regular Dividend Option	12.4485	11.6097	12.6170	11.7121	12.1927	11.2772
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, 2016

	JPMorgan India Fixed Maturity Plan Series 22		JPMorgan India Fixed Maturity Plan Series 23		JPMorgan India Fixed Maturity Plan Series 35	
	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
	Direct Growth Option	12.6645	11.7347	12.6817	11.7486	12.3891
Direct Dividend Option	-	-	12.6767	11.7460	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	5,108.63	4,762.78	5,421.19	5,029.02	9,842.48	9,102.91
Average (AAuM) ¹	4,939.36	4,566.61	5,227.64	4,814.07	9,456.97	8,598.45
3. Gross income as % of AAuM ²	8.80%	8.68%	10.09%	8.64%	9.69%	9.37%
4. Expense Ratio (Annualised):						
a. Total Expense as % of AAuM						
- Super Institutional	NA	NA	NA	NA	NA	NA
- Retail	NA	NA	NA	NA	NA	NA
- Regular	1.05%	1.02%	0.51%	0.49%	1.02%	1.01%
- Institutional	NA	NA	NA	NA	NA	NA
- Direct	0.40%	0.37%	0.31%	0.29%	0.22%	0.21%
b. Management Fee as % of AAuM						
- Super Institutional	NA	NA	NA	NA	NA	NA
- Retail	NA	NA	NA	NA	NA	NA
- Regular	0.33%	0.26%	0.32%	0.19%	0.15%	0.14%
- Institutional	NA	NA	NA	NA	NA	NA
- Direct	0.33%	0.26%	0.32%	0.19%	0.15%	0.14%
5. Net Income as a percentage of AAuM ³	7.79%	7.69%	9.65%	8.22%	8.67%	8.36%
6. Portfolio turnover ratio ⁴	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
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	-	-	-	-	-	-
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	-	-	-	-	-	-

Key Statistics for the year/period ended March 31, 2016

	JPMorgan India Fixed Maturity Plan Series 22		JPMorgan India Fixed Maturity Plan Series 23		JPMorgan India Fixed Maturity Plan Series 35	
	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015	Year ended March 31, 2016	Year ended March 31, 2015
8. Returns* :						
a. Last One Year (Absolute Returns)						
Retail/Regular Plan - Growth	7.20%	9.41%	7.70%	9.63%	8.10%	NA@
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	7.90%	10.13%	7.92%	9.85%	8.96%	NA@
Benchmark	8.44%	10.40%	8.44%	10.40%	8.22%	NA
Additional Benchmark	7.95%	14.63%	7.95%	14.63%	7.95%	NA
b. Since Inception (CAGR)						
Retail/Regular Plan - Growth	8.61%	9.46%	9.47%	10.59%	10.33%	12.63%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	9.32%	10.17%	9.69%	10.81%	11.21%	13.52%
Benchmark						
Retail/Regular Plan - Growth	9.75%	10.54%	9.73%	10.54%	11.35%	14.50%
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	9.75%	10.54%	9.73%	10.54%	11.35%	14.50%
Additional Benchmark						
Retail/Regular Plan - Growth	8.10%	8.17%	8.71%	9.18%	11.11%	NA
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	8.10%	8.17%	8.71%	9.18%	11.11%	NA
Benchmark	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		Crisil Composite Bond Fund Index	
Additional Benchmark	CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index	

* Returns for Schemes/Plans which have not completed one year from the date of allotment have not been provided

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

¹ AAUM = Average daily net assets.

² Gross income = Amount against (A) in the Revenue account i.e. Income

³ Net income = Amount against (C) in the Revenue account i.e. Net Realised Gains / (Losses) for the year

⁴ Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year

Key Statistics for the year/period ended March 31, 2016

	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, 2016	Period ended March 31, 2015	Year ended March 31, 2016	Period ended March 31, 2015	Year ended March 31, 2016	Period ended March 31, 2015
1. NAV per unit (Rs.):						
Open						
Regular Growth Option	10.9864	-	11.1038	-	10.6685	-
Regular Dividend Option	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	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-
Direct Growth Option	11.0464	-	11.1846	-	10.7065	-
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	-	-	-	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
High						
Regular Growth Option	11.8359	10.9864	11.9990	11.1038	11.4951	10.6685
Regular Dividend Option	11.8359	10.9865	11.9975	11.1029	11.4958	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	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-
Direct Growth Option	11.9721	11.0464	12.1835	11.1846	11.6054	10.7065
Direct Dividend Option	-	-	-	-	-	-
Direct Dividend Option - Daily	-	-	-	-	-	-
Direct Dividend Option - Weekly	-	-	-	-	-	-

Key Statistics for the year/period ended March 31, 2016

	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, 2016	Period ended March 31, 2015	Year ended March 31, 2016	Period ended March 31, 2015	Year ended March 31, 2016	Period ended March 31, 2015
Direct Bonus Option	-	-	-	-	-	-
Direct Dividend Option - Monthly	-	-	-	-	-	-
Direct Dividend Option - Annual	-	-	-	-	-	-
Direct Dividend Option - Fortnightly	-	-	-	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
Low						
Regular Growth Option	11.0095	10.0179	11.1194	10.0140	10.6899	10.0057
Regular Dividend Option	11.0096	10.0179	11.1185	10.0140	10.6895	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	11.0707	10.0181	11.2024	10.0149	10.7289	10.0059
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	-	-	-	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
End						
Regular Growth Option	11.8359	10.9864	11.9990	11.1038	11.4951	10.6685
Regular Dividend Option	11.8359	10.9865	11.9975	11.1029	11.4958	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	-	-	-	-	-	-
Super Institutional Bonus Option	-	-	-	-	-	-

Key Statistics for the year/period ended March 31, 2016

	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, 2016	Period ended March 31, 2015	Year ended March 31, 2016	Period ended March 31, 2015	Year ended March 31, 2016	Period ended March 31, 2015
	Direct Growth Option	11.9721	11.0464	12.1835	11.1846	11.6054
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	-	-	-	-	-	-
Segregated Asset - Growth Option	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	2,537.62	2,353.02	3,546.10	3,281.51	6,275.30	5,822.46
Average (AAuM) ¹	2,447.31	2,249.41	3,407.56	3,116.51	6,051.57	5,652.45
3. Gross income as % of AAuM ²	7.58%	7.84%	10.02%	9.42%	8.05%	8.52%
4. Expense Ratio (Annualised):						
a. Total Expense as % of AAuM						
- Super Institutional	NA	NA	NA	NA	NA	NA
- Retail	NA	NA	NA	NA	NA	NA
- Regular	1.01%	1.03%	1.01%	1.01%	0.92%	0.92%
- Institutional	NA	NA	NA	NA	NA	NA
- Direct	0.41%	0.43%	0.21%	0.21%	0.32%	0.32%
b. Management Fee as % of AAuM						
- Super Institutional	NA	NA	NA	NA	NA	NA
- Retail	NA	NA	NA	NA	NA	NA
- Regular	0.25%	0.27%	0.09%	0.09%	0.22%	0.20%
- Institutional	NA	NA	NA	NA	NA	NA
- Direct	0.25%	0.27%	0.09%	0.09%	0.22%	0.20%
5. Net Income as a percentage of AAuM ³	6.67%	6.92%	9.02%	8.42%	7.16%	7.63%
6. Portfolio turnover ratio ⁴	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
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	-	-	-	-	-	-
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	-	-	-	-	-	-

Key Statistics for the year/period ended March 31, 2016

	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, 2016	Period ended March 31, 2015	Year ended March 31, 2016	Period ended March 31, 2015	Year ended March 31, 2016	Period ended March 31, 2015
8. Returns* :						
a. Last One Year (Absolute Returns)						
Retail/Regular Plan - Growth	7.71%	NA@	8.04%	NA@	7.73%	NA@
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	8.36%	NA@	8.91%	NA@	8.37%	NA@
Benchmark	8.44%	NA	8.22%	NA	8.22%	NA
Additional Benchmark	7.95%	NA	7.95%	NA	7.95%	NA
b. Since Inception (CAGR)						
Retail/Regular Plan - Growth	9.17%	NA	9.92%	NA	9.13%	NA
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	9.83%	NA	10.80%	NA	9.79%	NA
Benchmark						
Retail/Regular Plan - Growth	9.40%	NA	11.37%	NA	11.00%	NA
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	9.40%	NA	11.37%	NA	11.00%	NA
Additional Benchmark						
Retail/Regular Plan - Growth	11.39%	NA	11.47%	NA	11.66%	NA
Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Super Institutional Plan - Growth	NA	NA	NA	NA	NA	NA
Direct Plan - Growth	11.39%	NA	11.47%	NA	11.66%	NA
Benchmark	Crisil Short Term Bond Fund Index		CRISIL Composite Bond Fund Index		Crisil Composite Bond Fund Index	
Additional Benchmark	CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index	

* Returns for Schemes/Plans which have not completed one year from the date of allotment have not been provided

@ First NAV for:-

- 1) JPMorgan India Fixed Maturity Plan Series 37 was published on May 05, 2014
- 2) JPMorgan India Fixed Maturity Plan Series 38 was published on May 05, 2014
- 3) JPMorgan India Fixed Maturity Plan Series 40 was published on August 28, 2014

¹ AAuM = Average daily net assets.

² Gross income = Amount against (A) in the Revenue account i.e. Income

³ Net income = Amount against (C) in the Revenue account i.e. Net Realised Gains / (Losses) for the year

⁴ Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year

Perspective Historical Per Unit Statistics*

	JPMorgan India Liquid Fund			JPMorgan India Treasury Fund		
	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees
A. Gross Income :						
(i) Income other than profit / (loss) on sale of investments	6.43	3.29	2.64	9.09	1.45	1.72
(ii) Income from net profit / (loss) on inter scheme sale / transfer of investments	0.00	0.00	(0.01)	0.53	0.01	(0.06)
(iii) Income from net profit / (loss) on sale / redemption of investment to third parties	0.01	0.00	(0.00)	(1.41)	0.03	0.00
(iv) Transfer to Revenue account from past year's reserve	6.40	2.62	3.99	13.93	3.07	5.15
Gross income (total of i to iv)	12.84	5.91	6.63	22.14	4.56	6.82
B. Aggregate of expenses (excluding loss on sale of investments, write-off, amortisation and charges)	(0.02)	-	-	(1.42)	0.07	0.08
C. Net income	12.87	5.91	6.63	23.56	4.49	6.74
D. Net unrealised appreciation / (depreciation) in value of investments	(0.01)	0.00	-	(0.70)	0.01	0.04
E. Equalisation Reserve and Unit Premium Reserve	-	0.01	(0.02)	-	(0.01)	0.01
F. Previous Year's Reserves	-	0.03	0.0399	-	0.03	0.05
G. Net asset value per unit						
Super Institutional Plan						
Growth	19.5134	18.1070	16.6070	18.0891	18.3624	16.7950
Dividend	-	-	-	12.2333	12.4178	11.3574
Daily Dividend	10.0279	10.0279	10.0279	9.5272	10.0089	10.0089
Weekly Dividend	10.1856	10.1983	10.1889	9.5813	10.0949	10.0798
Fortnightly Dividend	10.1877	10.1836	10.2179	-	10.0825	10.1179
Monthly Dividend	10.0402	10.0483	10.0414	9.5606	10.0698	10.0224
Annual Dividend	13.5004	12.5275	11.4879	-	11.0065	-
Bonus	11.3673	10.5479	-	12.0602	12.2422	11.1968
Retail Plan						
Growth	17.7613	16.4903	15.1532	16.1718	16.4561	15.1422
Dividend	-	-	-	-	-	-
Daily Dividend	10.0190	10.0190	10.0190	9.5521	10.0353	10.0353
Weekly Dividend	10.0250	10.0373	10.0282	9.5881	10.1011	10.0867
Monthly Dividend	10.0315	10.0394	10.0326	9.5505	10.0587	10.0472
Annual Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Bonus	-	-	-	-	-	-
Direct Plan						
Growth	19.5846	18.1594	16.6310	18.1606	18.4233	16.8253
Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	10.0825	-
Daily Dividend	10.0101	10.0101	10.0101	9.5974	10.0790	10.0495
Bonus Option	11.3941	10.5650	16.6075	12.1081	12.2834	11.2174
Annual Dividend	-	-	-	-	11.0090	10.0537
Monthly Dividend	-	-	10.0415	-	10.4228	10.0959
Weekly Dividend	10.1518	10.1507	10.1415	12.1081	12.2834	11.2174
Segregated Plan						
Growth	-	-	-	11.3341	-	-
Regular Plan						
Growth	-	-	-	-	-	-
Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
H. Repurchase Price during the year						
Highest						
Super Institutional Plan						
Growth	19.5134	18.1070	16.6070	19.0039	18.3624	16.7950
Dividend	-	-	-	12.8516	12.4178	11.3574
Daily Dividend	10.0279	10.0279	10.0279	10.0089	10.0089	10.0089
Weekly Dividend	10.1986	10.2053	10.2077	10.0878	10.0949	10.1131
Fortnightly Dividend	10.2498	10.2622	10.2255	10.1239	10.1161	10.1339
Monthly Dividend	10.1131	10.1204	10.1259	10.1378	10.1188	10.1336
Annual Dividend	13.5004	12.5275	11.4879	11.3911	11.0065	-
Bonus	11.3673	17.9626	-	12.6700	12.2422	15.5833

Perspective Historical Per Unit Statistics*

	JPMorgan India Liquid Fund			JPMorgan India Treasury Fund		
	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees
Retail Plan	-	-	-	-	-	-
Growth	17.7613	16.4903	15.1532	16.9898	16.4561	15.1422
Dividend	-	-	-	-	-	10.7026
Daily Dividend	10.0190	10.0190	10.0190	10.0353	10.0353	10.0353
Weekly Dividend	10.0376	10.0441	10.0421	10.0939	10.1011	10.1194
Monthly Dividend	10.1034	10.1098	10.1119	10.1223	10.1093	10.1541
Annual Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Bonus	-	-	-	-	-	-
Direct Plan	-	-	-	-	-	-
Growth	19.5846	18.1594	16.6310	19.0785	18.4233	16.8253
Dividend	-	-	-	-	10.0831	-
Fortnightly Dividend	-	-	10.0256	10.1246	10.1168	-
Daily Dividend	10.0101	10.0101	10.0101	10.0825	10.0790	10.0495
Bouns Option	11.3941	17.9904	16.6075	12.7202	12.2834	15.5921
Annual Dividend	-	-	-	11.2405	11.0090	10.0537
Monthly Dividend	-	10.1216	10.1270	10.4944	10.4801	10.1349
Weekly Dividend	10.2080	10.1659	10.1578	12.7202	12.2834	15.5921
Segregated Plan	-	-	-	-	-	-
Growth	-	-	-	11.3341	-	-
Regular Plan	-	-	-	-	-	-
Growth	-	-	-	-	-	-
Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Lowest						
Super Institutional Plan						
Growth	18.1290	16.6288	15.2118	17.4407	16.8110	15.3904
Dividend	-	-	-	11.7945	11.3682	10.4075
Daily Dividend	10.0279	10.0279	9.9850	9.1856	10.0076	9.9167
Weekly Dividend	10.1818	10.1822	10.1486	9.2379	10.0653	9.9845
Fortnightly Dividend	10.1819	10.1823	10.0021	9.9126	10.0645	9.9708
Monthly Dividend	10.0345	10.0349	10.0349	9.2176	10.0140	9.9584
Annual Dividend	12.5427	11.5029	10.5207	10.4542	10.8566	-
Bonus	10.5607	10.4661	-	11.6278	11.2075	10.3911
Retail Plan	-	-	-	-	-	-
Growth	16.5101	15.1727	13.9073	15.5920	15.1553	13.9580
Dividend	-	-	-	-	-	10.4589
Daily Dividend	10.0190	10.0190	9.9920	9.2097	10.0338	9.9414
Weekly Dividend	10.0213	10.0216	10.0050	9.2444	10.0726	9.9893
Monthly Dividend	10.0257	10.0261	10.0172	9.2081	10.0332	9.9787
Annual Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Bonus	-	-	-	-	-	-
Direct Plan	-	-	-	-	-	-
Growth	18.1816	16.6531	15.2157	17.5093	16.8416	15.3952
Dividend	-	-	-	-	10.0527	-
Fortnightly Dividend	-	-	10.0102	9.2578	10.0607	-
Daily Dividend	10.0101	10.0101	9.9850	9.2532	10.0495	9.9171
Bouns Option	10.5778	10.4823	16.3967	11.6740	11.2283	10.3970
Annual Dividend	-	-	-	11.0244	10.0635	10.0537
Monthly Dividend	-	10.0350	10.0349	9.5406	10.1057	9.9596
Weekly Dividend	10.1344	10.1348	10.1230	11.6740	11.2283	10.3970
Segregated Plan	-	-	-	-	-	-
Growth	-	-	-	10.0000	-	-
Regular Plan	-	-	-	-	-	-
Growth	-	-	-	-	-	-
Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-

Perspective Historical Per Unit Statistics*

	JPMorgan India Liquid Fund			JPMorgan India Treasury Fund		
	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees
I. Resale Price during the year	-	-	-	-	-	-
Highest						
Super Institutional Plan						
Growth	19.5134	18.1070	16.6070	19.0039	18.3624	16.7950
Dividend	-	-	-	12.8516	12.4178	11.3574
Daily Dividend	10.0279	10.0279	10.0279	10.0089	10.0089	10.0089
Weekly Dividend	10.1986	10.2053	10.2077	10.0878	10.0949	10.1131
Fortnightly Dividend	10.2498	10.2622	10.2255	10.1239	10.1161	10.1339
Monthly Dividend	10.1131	10.1204	10.1259	10.1378	10.1188	10.1336
Annual Dividend	13.5004	12.5275	11.4879	11.3911	11.0065	-
Bonus	11.3673	17.9626	-	12.6700	12.2422	15.5833
Retail Plan						
Growth	17.7613	16.4903	15.1532	16.9898	16.4561	15.1422
Dividend	-	-	-	-	-	10.7026
Daily Dividend	10.0190	10.0190	10.0190	10.0353	10.0353	10.0353
Weekly Dividend	10.0376	10.0441	10.0421	10.0939	10.1011	10.1194
Monthly Dividend	10.1034	10.1098	10.1119	10.1223	10.1093	10.1541
Annual Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Bonus	-	-	-	-	-	-
Direct Plan						
Growth	19.5846	18.1594	16.6310	19.0785	18.4233	16.8253
Dividend	-	-	-	-	10.0831	-
Fortnightly Dividend	-	-	10.0256	10.1246	10.1168	-
Daily Dividend	10.0101	10.0101	10.0101	10.0825	10.0790	10.0495
Bouns Option	11.3941	17.9904	16.6075	12.7202	12.2834	15.5921
Annual Dividend	-	-	-	11.2405	11.0090	10.0537
Monthly Dividend	-	10.1216	10.1270	10.4944	10.4801	10.1349
Weekly Dividend	10.2080	10.1659	10.1578	12.7202	12.2834	15.5921
Segregated Plan						
Growth	-	-	-	11.3341	-	-
Regular Plan						
Growth	-	-	-	-	-	-
Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Lowest						
Super Institutional Plan						
Growth	18.1290	16.6288	15.2118	17.4407	16.8110	15.3904
Dividend	-	-	-	11.7945	11.3682	10.4075
Daily Dividend	10.0279	10.0279	9.9850	9.1856	10.0076	9.9167
Weekly Dividend	10.1818	10.1822	10.1486	9.2379	10.0653	9.9845
Fortnightly Dividend	10.1819	10.1823	10.0021	9.9126	10.0645	9.9708
Monthly Dividend	10.0345	10.0349	10.0349	9.2176	10.0140	9.9584
Annual Dividend	12.5427	11.5029	10.5207	10.4542	10.8566	-
Bonus	10.5607	10.4661	-	11.6278	11.2075	10.3911
Retail Plan						
Growth	16.5101	15.1727	13.9073	15.5920	15.1553	13.9580
Dividend	-	-	-	-	-	10.4589
Daily Dividend	10.0190	10.0190	9.9920	9.2097	10.0338	9.9414
Weekly Dividend	10.0213	10.0216	10.0050	9.2444	10.0726	9.9893
Monthly Dividend	10.0257	10.0261	10.0172	9.2081	10.0332	9.9787
Annual Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Bonus	-	-	-	-	-	-
Direct Plan						
Growth	18.1816	16.6531	15.2157	17.5093	16.8416	15.3952
Dividend	-	-	-	-	10.0527	-
Fortnightly Dividend	-	-	10.0102	9.2578	10.0607	-
Daily Dividend	10.0101	10.0101	9.9850	9.2532	10.0495	9.9171
Bouns Option	10.5778	10.4823	16.3967	11.6740	11.2283	10.3970
Annual Dividend	-	-	-	11.0244	10.0635	10.0537

Perspective Historical Per Unit Statistics*

	JPMorgan India Liquid Fund			JPMorgan India Treasury Fund		
	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees
Monthly Dividend	-	10.0350	10.0349	9.5406	10.1057	9.9596
Weekly Dividend	10.1344	10.1348	10.1230	11.6740	11.2283	10.3970
Segregated Plan						
Growth	-	-	-	-	-	-
Regular Plan						
Growth	-	-	-	-	-	-
Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
J. Ratio of expenses to average daily Net Assets by percentage (Excluding Additional Total Expense Ratio)	0.06%	0.20%	0.27%	0.29%	0.43%	0.43%
K. Ratio of gross income to average daily Net Assets by percentage***	8.05%	8.82%	9.00%	7.12%	9.31%	8.80%

* 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 Short Term Income Fund			JPMorgan India Active Bond Fund		
	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees
A. Gross Income :						
(i) Income other than profit / (loss) on sale of investments	4.76	1.80	2.10	2.90	1.03	1.14
(ii) Income from net profit / (loss) on inter scheme sale / transfer of investments	0.17	0.10	(0.05)	(0.01)	0.00	(0.06)
(iii) Income from net profit / (loss) on sale / redemption of investment to third parties	(2.47)	0.26	0.01	0.45	0.01	0.01
(iv) Transfer to Revenue account from past year's reserve	12.18	5.10	4.86	3.05	2.03	0.96
Gross income (total of i to iv)	14.64	7.26	6.92	6.39	3.06	2.05
B. Aggregate of expenses (excluding loss on sale of investments, write-off, amortisation and charges)	(2.54)	0.21	0.24	(0.01)	0.17	0.16
C. Net income	17.18	7.05	6.68	6.40	2.90	1.89
D. Net unrealised appreciation / (depreciation) in value of investments	(0.52)	(0.02)	0.01	(0.69)	0.26	(0.09)
E. Equalisation Reserve and Unit Premium Reserve	-	(0.03)	(0.03)	-	0.00	0.00
F. Previous Year's Reserves	-	0.05	0.05	-	0.02	0.01
G. Net asset value per unit						
Super Institutional Plan						
Growth	-	-	-	13.5904	12.7048	11.1143
Dividend	-	-	-	13.5668	12.6827	11.0949
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Bonus	-	-	-	-	-	-
Retail Plan						
Growth	-	-	-	16.1025	15.1877	13.4369
Dividend	-	-	-	15.1457	14.2848	12.6381
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Bonus	-	-	-	-	-	-
Direct Plan						
Growth	13.9529	15.4917	13.9786	16.6065	15.5196	13.5729
Dividend	-	-	-	15.4746	14.4649	12.6501
Fortnightly Dividend	-	-	-	-	-	-
Daily Dividend	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Monthly Dividend	8.9035	10.1757	-	-	-	-
Weekly Dividend	-	10.0733	10.0516	-	-	-
Segregated Plan						
Growth	11.3229	-	-	-	-	-
Regular Plan						
Growth	13.7738	15.3246	13.8931	-	-	-
Dividend	11.0959	12.3454	11.1922	-	-	-
Weekly Dividend	8.8406	10.1893	10.0842	-	-	-
Fortnightly Dividend	8.8833	10.2138	10.1367	-	-	-
Monthly Dividend	8.8369	10.1834	10.0804	-	-	-
Annual Dividend	-	-	-	-	-	-
H. Repurchase Price during the year						
Highest						
Super Institutional Plan						
Growth	-	-	-	13.4545	12.5778	11.0500
Dividend	-	-	-	13.4311	12.5559	11.0308
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Bonus	-	-	-	-	-	-

Perspective Historical Per Unit Statistics*

	JPMorgan India Short Term Income Fund			JPMorgan India Active Bond Fund		
	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees
Retail Plan	-	-	-	-	-	-
Growth	-	-	-	15.9415	15.0358	13.4412
Dividend	-	-	-	14.9942	14.1420	12.6420
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	10.8592
Fortnightly Dividend	-	-	-	-	-	-
Bonus	-	-	-	-	-	-
Direct Plan	-	-	-	-	-	-
Growth	16.0312	15.4917	13.9087	16.4404	15.3644	13.4832
Dividend	-	-	-	15.3199	14.3203	12.5236
Fortnightly Dividend	-	-	-	-	-	-
Daily Dividend	-	12.1171	11.0505	-	-	-
Bouns Option	-	-	-	-	-	-
Annual Dividend	-	-	-	-	14.1623	-
Monthly Dividend	10.3301	10.2789	-	-	-	-
Weekly Dividend	10.1010	10.0733	10.0360	-	-	-
Segregated Plan	-	-	-	-	-	-
Growth	11.3229	-	-	-	-	-
Regular Plan	-	-	-	-	-	-
Growth	15.8261	15.3246	13.8236	-	-	-
Dividend	12.7495	12.3454	11.1362	-	-	-
Weekly Dividend	10.1907	10.1893	10.0568	-	-	-
Fortnightly Dividend	10.2456	10.2280	10.1840	-	-	-
Monthly Dividend	10.2402	10.2168	10.1855	-	-	-
Annual Dividend	-	-	-	-	-	-
Lowest	-	-	-	-	-	-
Super Institutional Plan	-	-	-	-	-	-
Growth	-	-	-	12.5443	10.9316	10.1276
Dividend	-	-	-	12.5225	10.9126	10.1100
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Bonus	-	-	-	-	-	-
Retail Plan	-	-	-	-	-	-
Growth	-	-	-	14.9749	13.2122	12.3016
Dividend	-	-	-	14.0851	12.4268	11.5702
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	9.9384
Fortnightly Dividend	-	-	-	-	-	-
Bonus	-	-	-	-	-	-
Direct Plan	-	-	-	-	-	-
Growth	13.4827	13.8974	12.7276	15.3241	13.3499	12.3619
Dividend	-	-	-	14.2827	12.4422	12.3273
Fortnightly Dividend	-	-	-	-	-	-
Daily Dividend	-	11.5918	10.2488	-	-	-
Bouns Option	-	-	-	-	-	-
Annual Dividend	-	-	-	-	13.4750	-
Monthly Dividend	8.6036	10.0931	-	-	-	-
Weekly Dividend	8.4477	9.9763	9.8338	-	-	-
Segregated Plan	-	-	-	-	-	-
Growth	10.0000	-	-	-	-	-
Regular Plan	-	-	-	-	-	-
Growth	13.3095	13.8110	12.7124	-	-	-
Dividend	10.7220	11.1261	10.2410	-	-	-
Weekly Dividend	8.5422	10.0128	9.8530	-	-	-
Fortnightly Dividend	8.5840	10.0611	9.9764	-	-	-
Monthly Dividend	8.5391	10.0208	9.9098	-	-	-
Annual Dividend	-	-	-	-	-	-

Perspective Historical Per Unit Statistics*

	JPMorgan India Short Term Income Fund			JPMorgan India Active Bond Fund		
	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees
I. Resale Price during the year	-	-	-	-	-	-
Highest						
Super Institutional Plan						
Growth	-	-	-	13.5904	12.7048	11.1616
Dividend	-	-	-	13.5668	12.6827	11.1422
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Bonus	-	-	-	-	-	-
Retail Plan						
Growth	-	-	-	16.1025	15.1877	13.5770
Dividend	-	-	-	15.1457	14.2848	12.7697
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	10.9689
Fortnightly Dividend	-	-	-	-	-	-
Bonus	-	-	-	-	-	-
Direct Plan						
Growth	16.0312	15.4917	13.9786	16.6065	15.5196	13.6194
Dividend	-	-	-	15.4746	14.4649	12.6501
Fortnightly Dividend	-	-	-	-	-	-
Daily Dividend	-	12.1780	11.1060	-	-	-
Bouns Option	-	-	-	-	-	-
Annual Dividend	-	-	-	-	14.3054	-
Monthly Dividend	10.3301	10.3306	-	-	-	-
Weekly Dividend	10.1010	10.0813	10.0864	-	-	-
Segregated Plan						
Growth	11.3229	-	-	-	-	-
Regular Plan						
Growth	15.8261	15.3246	13.8931	-	-	-
Dividend	12.7495	12.3454	11.1922	-	-	-
Weekly Dividend	10.1907	10.1974	10.1073	-	-	-
Fortnightly Dividend	10.2456	10.2602	10.2610	-	-	-
Monthly Dividend	10.2402	10.2601	10.2367	-	-	-
Annual Dividend	-	-	-	-	-	-
Lowest						
Super Institutional Plan						
Growth	-	-	-	12.6710	11.0420	10.2299
Dividend	-	-	-	12.6490	11.0228	10.2121
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Bonus	-	-	-	-	-	-
Retail Plan						
Growth	-	-	-	15.1262	13.3457	12.4259
Dividend	-	-	-	14.2274	12.5523	11.6871
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	10.0388
Fortnightly Dividend	-	-	-	-	-	-
Bonus	-	-	-	-	-	-
Direct Plan						
Growth	13.4827	13.9672	12.8238	15.4789	13.4847	12.4868
Dividend	-	-	-	14.4270	12.5679	12.4518
Fortnightly Dividend	-	-	-	-	-	-
Daily Dividend	-	11.6501	10.3262	-	-	-
Bouns Option	-	-	-	-	-	-
Annual Dividend	-	-	-	-	13.6111	-

Perspective Historical Per Unit Statistics*

	JPMorgan India Short Term Income Fund			JPMorgan India Active Bond Fund		
	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees
Monthly Dividend	8.6036	10.1425	-	-	-	-
Weekly Dividend	8.4477	10.0264	9.9081	-	-	-
Segregated Plan						
Growth	10.0000	-	-	-	-	-
Regular Plan						
Growth	13.3095	13.8804	12.8085	-	-	-
Dividend	10.7220	11.1820	10.3184	-	-	-
Weekly Dividend	8.5422	10.0631	9.9275	-	-	-
Fortnightly Dividend	8.5840	10.1117	10.0444	-	-	-
Monthly Dividend	8.5391	10.0712	9.9847	-	-	-
Annual Dividend	-	-	-	-	-	-
J. Ratio of expenses to average daily Net Assets by percentage (Excluding Additional Total Expense Ratio)	0.71%	1.01%	1.01%	1.21%	1.41%	1.22%
K. Ratio of gross income to average daily Net Assets by percentage***	3.98%	10.86%	8.60%	9.59%	14.07%	5.88%

* 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 Banking and PSU Debt Fund			JPMorgan India Government Securities Fund			JPMorgan Corporate Debt Opportunities Fund		
	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees
A. Gross Income :									
(i) Income other than profit / (loss) on sale of investments	0.99	0.66	0.35	0.97	0.28	8.12	1.02	0.26	-
(ii) Income from net profit / (loss) on inter scheme sale / transfer of investments	0.03	0.00	0.01	-	-	-	-	-	-
(iii) Income from net profit / (loss) on sale / redemption of investment to third parties	0.00	0.01	0.00	0.02	0.03	-	0.08	0.01	-
(iv) Transfer to Revenue account from past year's reserve	0.60	0.12	0.00	0.27	0.00	-	0.24	-	0.00
Gross income (total of i to iv)	1.62	0.79	0.36	1.26	0.32	8.12	1.34	0.27	-
B. Aggregate of expenses (excluding loss on sale of investments, write-off, amortisation and charges)	-	0.04	0.02	-	0.05	0.16	-	0.03	-
C. Net income	1.62	0.75	0.34	1.26	0.27	7.96	1.34	0.25	-
D. Net unrealised appreciation / (depreciation) in value of investments	(0.06)	0.19	0.05	(0.12)	0.26	-	(0.11)	0.25	-
E. Equalisation Reserve and Unit Premium Reserve	-	0.01	0.00	-	0.01	(0.08)	-	0.00	-
F. Previous Year's Reserves	-	0.00	-	-	0.00	-	-	-	-
G. Net asset value per unit									
Super Institutional Plan									
Growth	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-
Retail Plan									
Growth	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-
Direct Plan									
Growth	12.6725	11.7257	10.5344	12.5814	11.8089	10.0497	11.5974	10.7683	-
Dividend	-	-	-	-	-	-	11.5981	10.7687	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	-	-	-	-	-
Bouns Option	-	-	-	-	-	-	11.6001	10.7716	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend	10.3646	10.3770	10.0759	-	-	-	-	-	-
Weekly Dividend	10.7113	10.6965	10.1929	-	10.4527	10.0506	-	-	-
Segregated Plan									
Growth	-	-	-	-	-	-	-	-	-
Regular Plan									
Growth	12.5775	11.6729	10.5189	12.4657	11.7590	10.0468	11.5206	10.7479	-
Dividend	12.5774	11.6728	10.5186	12.4741	11.7668	10.0478	11.5206	10.7479	-
Weekly Dividend	-	-	-	10.4855	10.5484	10.0468	10.5880	10.7474	-
Fortnightly Dividend	-	10.4427	10.2435	-	-	-	10.5740	10.7479	-
Monthly Dividend	10.3508	10.3629	-	10.5221	10.6616	10.0469	10.5164	10.7479	-
Annual Dividend	-	-	-	12.4715	11.7630	10.0469	11.5205	10.7479	-
H. Repurchase Price during the year									
Highest									
Super Institutional Plan									
Growth	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-

Perspective Historical Per Unit Statistics*

	JPMorgan India Banking and PSU Debt Fund			JPMorgan India Government Securities Fund			JPMorgan Corporate Debt Opportunities Fund		
	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-
Retail Plan	-	-	-	-	-	-	-	-	-
Growth	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	12.5458	11.5498	10.5344	12.4556	11.8158	10.0497	11.4234	10.6068	-
Bonus	-	-	-	-	-	-	11.4241	10.6072	-
Direct Plan	-	-	-	-	-	-	-	-	-
Growth	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	11.4261	10.6100	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Daily Dividend	10.3572	10.2606	10.1841	-	-	-	-	-	-
Bouns Option	10.6042	10.5361	10.2427	10.4771	10.4584	10.0506	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend	12.4517	11.4978	10.5189	12.3410	11.7702	10.0468	11.3478	10.5867	-
Weekly Dividend	12.4516	11.4977	10.5186	12.3494	11.7781	10.0478	11.3478	10.5867	-
Segregated Plan	-	-	-	-	-	-	-	-	-
Growth	-	-	-	-	-	-	-	-	-
Regular Plan	-	-	-	-	-	-	-	-	-
Growth	10.4023	10.4092	10.2558	-	-	-	10.6078	10.5867	-
Dividend	10.3408	10.2507	-	10.6856	10.6718	10.0469	10.6351	10.5867	-
Weekly Dividend	-	-	-	12.3468	11.7743	10.0469	11.3477	10.5867	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Lowest	-	-	-	-	-	-	-	-	-
Super Institutional Plan	-	-	-	-	-	-	-	-	-
Growth	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-
Retail Plan	-	-	-	-	-	-	-	-	-
Growth	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	11.5755	10.3731	10.0191	11.4526	10.0586	10.0048	10.6023	9.8672	-
Bonus	-	-	-	-	-	-	10.6028	9.8673	-
Direct Plan	-	-	-	-	-	-	-	-	-
Growth	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	10.6058	9.8673	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Daily Dividend	10.1645	9.9177	10.0025	-	-	-	-	-	-
Bouns Option	10.4153	10.0162	10.0191	10.1385	9.8255	10.0048	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend	11.5229	10.3567	10.0190	11.3928	10.0553	10.0048	10.5815	9.8666	-
Weekly Dividend	11.5227	10.3564	10.0190	11.4004	10.0564	10.0048	10.5815	9.8666	-
Segregated Plan	-	-	-	-	-	-	-	-	-
Growth	-	-	-	-	-	-	-	-	-
Regular Plan	-	-	-	-	-	-	-	-	-
Growth	10.2489	10.0232	10.0190	10.0507	9.8177	10.0047	10.3290	9.8665	-
Dividend	10.1502	9.9209	-	10.1092	9.8533	10.0048	10.2720	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, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees
Weekly Dividend	-	-	-	11.3973	10.0554	10.0047	10.5815	9.8666	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
I. Resale Price during the year	-	-	-	-	-	-	-	-	-
Highest									
Super Institutional Plan									
Growth	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-
Retail Plan									
Growth	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	12.6725	11.7257	10.5344	12.5814	11.8158	10.0497	11.5974	10.7683	-
Bonus	-	-	-	-	-	-	11.5981	10.7687	-
Direct Plan									
Growth	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	11.6001	10.7716	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Daily Dividend	10.4618	10.4169	10.1841	-	-	-	-	-	-
Bouns Option	10.7557	10.6965	10.2427	10.5143	10.5954	10.0506	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend	12.5775	11.6729	10.5189	12.4657	11.7702	10.0468	11.5206	10.7479	-
Weekly Dividend	12.5774	11.6728	10.5186	12.4741	11.7781	10.0478	11.5206	10.7479	-
Segregated Plan									
Growth	-	-	-	-	-	-	-	-	-
Regular Plan									
Growth	10.5252	10.5677	10.2558	10.6581	10.5942	10.0468	10.7688	10.7474	-
Dividend	10.4453	10.4068	-	10.7207	10.6718	10.0469	10.7971	10.7479	-
Weekly Dividend	-	-	-	12.4715	11.7743	10.0469	11.5205	10.7479	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Lowest									
Super Institutional Plan									
Growth	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-
Retail Plan									
Growth	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	11.7518	10.5206	10.0191	11.5683	10.0586	10.0048	10.7638	10.0175	-
Bonus	-	-	-	-	-	-	10.7643	10.0176	-

Perspective Historical Per Unit Statistics*

	JPMorgan India Banking and PSU Debt Fund			JPMorgan India Government Securities Fund			JPMorgan Corporate Debt Opportunities Fund		
	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees
Direct Plan	-	-	-	-	-	-	-	-	-
Growth	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	10.7673	10.0176	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Daily Dividend	10.3193	10.0627	10.0025	-	-	-	-	-	-
Bouns Option	10.5689	10.1687	10.0191	10.2409	10.0260	10.0048	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend	11.6984	10.5041	10.0190	11.5079	10.0553	10.0048	10.7426	10.0169	-
Weekly Dividend	11.6982	10.5038	10.0190	11.5156	10.0564	10.0048	10.7426	10.0169	-
Segregated Plan	-	-	-	-	-	-	-	-	-
Growth	-	-	-	-	-	-	-	-	-
Regular Plan	-	-	-	10.1522	10.0181	10.0047	10.4863	10.0168	-
Growth	10.4050	10.1659	10.0190	-	-	-	10.4679	10.0169	-
Dividend	10.3048	10.0622	-	10.2113	10.0512	10.0048	10.4284	10.0169	-
Weekly Dividend	-	-	-	11.5124	10.0554	10.0047	10.7426	10.0169	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
J. Ratio of expenses to average daily Net Assets by percentage (Excluding Additional Total Expense Ratio)	0.49%	0.49%	0.51%	1.35%	1.32%	0.22%	0.92%	0.73%^A	-
K. Ratio of gross income to average daily Net Assets by percentage***	8.53%	11.14%	8.96%	8.53%	16.24%	10.86%	8.19%	7.51%^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 Hybrid Fund Series 2 #			JPMorgan India Fixed Maturity Plan – Series 501		
	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees
A. Gross Income :						
(i) Income other than profit / (loss) on sale of investments	1.02	0.85	0.82	1.09	1.06	1.02
(ii) Income from net profit / (loss) on inter scheme sale / transfer of investments	-	-	0.02	-	-	(0.00)
(iii) Income from net profit / (loss) on sale / redemption of investment to third parties	2.04	-	-	(0.01)	-	-
(iv) Transfer to Revenue account from past year's reserve	-	0.58	0.03	-	1.30	0.57
Gross income (total of i to iv)	3.06	1.44	0.87	1.09	2.36	1.59
B. Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges)	0.40	0.32	0.24	0.16	0.15	0.14
C. Net income	2.66	1.11	0.63	0.92	2.21	1.45
D. Net unrealised appreciation / (depreciation) in value of investments	0.01	1.91	0.88	0.05	(0.01)	0.10
E. Equalisation Reserve and Unit Premium Reserve	-	-	-	-	-	-
F. Previous Year's Reserves	1.55	0.58	0.0306	2.21	1.30	0.3355
G. Net asset value per unit						
Regular Plan - Growth Option	13.1709	13.9254	11.6550	13.3604	12.4718	11.3330
Regular Dividend	13.1709	13.9254	11.6550	11.9044	11.1127	11.0174
Retail Plan - Growth Option	-	-	-	-	-	-
Retail Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	-	14.3475	11.8222	-	-	-
Direct Dividend	-	14.3473	11.8220	-	-	-
H. Repurchase Price during the year **						
Highest						
Regular Plan - Growth Option	14.3652	14.6134	11.6550	13.3604	12.4718	11.3330
Regular Dividend	14.3652	14.6134	11.6550	11.9044	12.0131	11.0174
Retail Plan - Growth Option	-	-	-	-	-	-
Retail Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	14.8087	15.0384	11.8222	-	-	-
Direct Dividend	14.8086	15.0383	11.8220	-	-	-
Lowest						
Regular Plan - Growth Option	12.5443	11.4484	9.9083	12.4993	11.3083	10.3632
Regular Dividend	12.5443	11.4484	9.9083	11.1371	10.9789	10.3632
Retail Plan - Growth Option	-	-	-	-	-	-
Retail Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	13.0296	11.6289	9.9611	-	-	-
Direct Dividend	13.0294	11.6287	9.9612	-	-	-
I. Resale Price during the year **						
Highest						
Regular Plan - Growth Option	14.3652	14.6134	11.6550	13.3604	12.4718	11.3330
Regular Dividend	14.3652	14.6134	11.6550	11.9044	12.0131	11.0174
Retail Plan - Growth Option	-	-	-	-	-	-
Retail Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	14.8087	15.0384	11.8222	-	-	-
Direct Dividend	14.8086	15.0383	11.8220	-	-	-
Lowest						
Regular Plan - Growth Option	12.5443	11.4484	9.9083	12.4993	11.3083	10.3632
Regular Dividend	12.5443	11.4484	9.9083	11.1371	10.9789	10.3632
Retail Plan - Growth Option	-	-	-	-	-	-
Retail Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	13.0296	11.6289	9.9611	-	-	-
Direct Dividend	13.0294	11.6287	9.9612	-	-	-
J. Ratio of expenses to average daily Net Assets by percentage (Excluding Additional Total Expense Ratio)	2.35%	2.45%	2.23%	1.26%	1.25%	1.26%
K. Ratio of gross income to average daily Net Assets by Percentage ***	6.69%	6.69%	7.32%	8.66%	9.91%	8.32%

* 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 Hybrid Fund - Series 2 was published on April 03, 2013

Perspective Historical Per Unit Statistics*

	JPMorgan India Fixed Maturity Plan – Series 502			JPMorgan India Fixed Maturity Plan Series 14		
	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees
A. Gross Income :						
(i) Income other than profit / (loss) on sale of investments	0.98	0.94	0.83	1.05	1.01	1.01
(ii) Income from net profit / (loss) on inter scheme sale / transfer of investments	-	0.02	0.06	-	-	-
(iii) Income from net profit / (loss) on sale / redemption of investment to third parties	0.02	-	-	(0.03)	-	-
(iv) Transfer to Revenue account from past year's reserve	-	1.02	0.33	-	0.11	0.11
Gross income (total of i to iv)	1.00	1.99	1.22	1.03	1.12	1.12
B. Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges)	0.14	0.27	0.20	0.13	0.89	0.89
C. Net income	0.85	0.69	0.69	0.90	0.23	0.23
D. Net unrealised appreciation / (depreciation) in value of investments	0.40	0.35	0.11	0.10	0.11	0.11
E. Equalisation Reserve and Unit Premium Reserve	-	-	-	-	1.82	1.82
F. Previous Year's Reserves	1.71	1.02	0.3266	1.82	0.68	0.68
G. Net asset value per unit						
Regular Plan - Growth Option	13.2138	12.2955	11.1358	12.8148	11.9231	10.6754
Regular Dividend	-	-	-	12.8148	11.9231	10.6754
Retail Plan - Growth Option	-	-	-	-	-	-
Retail Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	11.4557	10.6596	10.5721	12.8660	11.9552	10.6902
Direct Dividend	-	-	-	12.8547	11.9477	10.6889
H. Repurchase Price during the year **						
Highest						
Regular Plan - Growth Option	13.2138	12.2955	11.1358	12.8148	11.9231	10.6754
Regular Dividend	11.4557	11.5469	10.7940	12.8148	11.9231	10.6754
Retail Plan - Growth Option	-	-	-	-	-	-
Retail Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	12.8660	11.9552	10.6902
Direct Dividend	-	-	-	12.8547	11.9477	10.6889
Lowest						
Regular Plan - Growth Option	12.3209	11.1174	10.2548	11.9483	10.6362	9.7161
Regular Dividend	10.6816	10.5141	10.0908	11.9483	10.6362	9.7161
Retail Plan - Growth Option	-	-	-	-	-	-
Retail Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	11.9807	10.6513	9.7219
Direct Dividend	-	-	-	11.9731	10.6499	9.7214
I. Resale Price during the year **						
Highest						
Regular Plan - Growth Option	13.2138	12.2955	11.1358	12.8148	11.9231	10.6754
Regular Dividend	11.4557	11.5469	10.7940	12.8148	11.9231	10.6754
Retail Plan - Growth Option	-	-	-	-	-	-
Retail Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	12.8660	11.9552	10.6902
Direct Dividend	-	-	-	12.8547	11.9477	10.6889
Lowest						
Regular Plan - Growth Option	12.3209	11.1174	10.2548	11.9483	10.6362	9.7161
Regular Dividend	10.6816	10.5141	10.0908	11.9483	10.6362	9.7161
Retail Plan - Growth Option	-	-	-	-	-	-
Retail Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	11.9807	10.6513	9.7219
Direct Dividend	-	-	-	11.9731	10.6499	9.7214
J. Ratio of expenses to average daily Net Assets by percentage (Excluding Additional Total Expense Ratio)	1.13%	1.12%	1.13%	1.06%	1.04%	1.02%
K. Ratio of gross income to average daily Net Assets by Percentage ***	7.96%	11.07%	8.35%	8.72%	11.07%	7.06%

* 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 20			JPMorgan India Fixed Maturity Plan Series 22		
	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees
A. Gross Income :						
(i) Income other than profit / (loss) on sale of investments	1.02	1.01	0.86	0.99	0.97	0.97
(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)	-	-	0.07	-	-
(iv) Transfer to Revenue account from past year's reserve	-	0.66	-	-	0.14	0.14
Gross income (total of i to iv)	1.02	1.67	0.88	1.06	1.11	1.11
B. Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges)	0.11	0.10	0.08	0.12	0.86	0.86
C. Net income	0.91	1.57	0.80	0.94	0.25	0.25
D. Net unrealised appreciation / (depreciation) in value of investments	0.12	(0.04)	0.14	-	0.14	0.14
E. Equalisation Reserve and Unit Premium Reserve	-	1.71	1.71	-	1.40	1.40
F. Previous Year's Reserves	1.71	0.66	0.66	1.40	0.54	0.54
G. Net asset value per unit						
Regular Plan - Growth Option	12.7316	11.8033	10.6598	12.4485	-	10.6115
Regular Dividend	12.7316	11.8033	10.6598	12.4485	-	10.6115
Retail Plan - Growth Option	-	-	-	-	11.6097	10.6115
Retail Plan - Dividend Option	-	-	-	-	11.6097	10.6115
Direct Plan - Growth Option	12.9925	11.9612	10.7264	12.6645	11.7347	10.6556
Direct Dividend	12.9925	11.9612	10.7265	-	-	-
H. Repurchase Price during the year **						
Highest						
Regular Plan - Growth Option	12.7316	11.8033	10.6598	12.4485	11.6097	10.6115
Regular Dividend	12.7316	11.8033	10.6598	12.4485	11.6097	10.6115
Retail Plan - Growth Option	-	-	-	-	-	-
Retail Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	12.9925	11.9612	10.7264	12.6645	11.7347	10.6556
Direct Dividend	12.9925	11.9612	10.7265	-	-	-
Lowest						
Regular Plan - Growth Option	11.8289	10.6379	10.0027	11.6314	10.6061	9.9473
Regular Dividend	11.8289	10.6379	10.0027	11.6314	10.6061	9.9473
Retail Plan - Growth Option	-	-	-	-	-	-
Retail Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	11.9885	10.7069	10.0121	11.7578	10.6516	9.9534
Direct Dividend	11.9885	10.7069	10.0121	-	-	-
I. Resale Price during the year **						
Highest						
Regular Plan - Growth Option	12.7316	11.8033	10.6598	12.4485	11.6097	10.6115
Regular Dividend	12.7316	11.8033	10.6598	12.4485	11.6097	10.6115
Retail Plan - Growth Option	-	-	-	-	-	-
Retail Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	12.9925	11.9612	10.7264	12.6645	11.7347	10.6556
Direct Dividend	12.9925	11.9612	10.7265	-	-	-
Lowest						
Regular Plan - Growth Option	11.8289	10.6379	10.0027	11.6314	10.6061	9.9473
Regular Dividend	11.8289	10.6379	10.0027	11.6314	10.6061	9.9473
Retail Plan - Growth Option	-	-	-	-	-	-
Retail Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	11.9885	10.7069	10.0121	11.7578	10.6516	9.9534
Direct Dividend	11.9885	10.7069	10.0121	-	-	-
J. Ratio of expenses to average daily Net Assets by percentage (Excluding Additional Total Expense Ratio)	0.91%	0.93%	0.90%^A	1.02%	0.99%	0.98%^A
K. Ratio of gross income to average daily Net Assets by Percentage ***	8.36%	10.22%	8.08%^A	8.80%	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 35		
	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees
A. Gross Income :						
(i) Income other than profit / (loss) on sale of investments	0.05	0.97	0.97	0.10	0.09	0.00
(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	-	-	0.01	0.00	-
(iv) Transfer to Revenue account from past year's reserve	(0.00)	0.11	0.11	-	0.00	(0.00)
Gross income (total of i to iv)	0.07	1.08	1.08	0.11	0.10	0.00
B. Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges)	0.00	0.92	0.92	0.01	0.01	0.00
C. Net income	0.06	0.15	0.15	0.10	0.09	0.00
D. Net unrealised appreciation / (depreciation) in value of investments	-	0.11	0.11	-	-	-
E. Equalisation Reserve and Unit Premium Reserve	-	1.46	1.46	-	-	-
F. Previous Year's Reserves	0.08	0.54	0.54	0.09	0.00	0.00
G. Net asset value per unit						
Retail Plan - Growth Option	12.6170	11.7121	10.6830	-	-	-
Retail Plan - Dividend Option	12.6170	11.7121	10.6830	-	-	-
Direct Plan - Growth Option	12.6817	11.7486	10.6947	12.3891	11.3676	-
Direct Plan - Dividend Option	12.6767	11.7460	10.6941	-	-	-
Regular Plan - Dividend Option	-	-	-	12.1927	11.2772	-
RegularPlan - Growth Option	-	-	-	12.1927	11.2772	-
H. Repurchase Price during the year **						
Highest						
Retail Plan - Growth Option	12.8148	10.6831	10.6830	-	-	-
Retail Plan - Dividend Option	12.8148	10.6831	10.6830	-	-	-
Direct Plan - Growth Option	12.8660	10.6952	10.6947	12.3891	10.0040	-
Direct Plan - Dividend Option	12.8547	10.6946	10.6941	-	-	-
Regular Plan - Dividend Option	-	-	-	12.1927	10.0023	-
RegularPlan - Growth Option	-	-	-	12.1927	10.0023	-
Lowest						
Retail Plan - Growth Option	11.9483	10.6831	10.6830	-	-	-
Retail Plan - Dividend Option	11.9483	10.6831	10.6830	-	-	-
Direct Plan - Growth Option	11.9807	10.6952	10.6947	11.3879	11.3676	-
Direct Plan - Dividend Option	11.9731	10.6946	10.6941	-	-	-
Regular Plan - Dividend Option	-	-	-	11.2954	11.2772	-
RegularPlan - Growth Option	-	-	-	11.2954	11.2772	-
I. Resale Price during the year **						
Highest						
Retail Plan - Growth Option	12.8148	10.6831	10.6830	-	-	-
Retail Plan - Dividend Option	12.8148	10.6831	10.6830	-	-	-
Direct Plan - Growth Option	12.8660	10.6952	10.6947	12.3891	10.0040	-
Direct Plan - Dividend Option	12.8547	10.6946	10.6941	-	-	-
Regular Plan - Dividend Option	-	-	-	12.1927	10.0023	-
RegularPlan - Growth Option	-	-	-	12.1927	10.0023	-
Lowest						
Retail Plan - Growth Option	11.9483	11.7121	9.9671	-	-	-
Retail Plan - Dividend Option	11.9483	11.7121	9.9671	-	-	-
Direct Plan - Growth Option	11.9807	11.7486	9.9675	11.3879	11.3676	-
Direct Plan - Dividend Option	11.9731	11.7460	9.9676	-	-	-
Regular Plan - Dividend Option	-	-	-	11.2954	11.2772	-
RegularPlan - Growth Option	-	-	-	11.2954	11.2772	-
J. Ratio of expenses to average daily Net Assets by percentage (Excluding Additional Total Expense Ratio)	1.00%	0.42%	0.43%	1.02%	1.00%	0.00%
K. Ratio of gross income to average daily Net Assets by Percentage ***	9.37%	8.64%	9.74%	9.69%	9.37%	11.61%

* 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 37			JPMorgan India Fixed Maturity Plan Series 38			JPMorgan India Fixed Maturity Plan Series 40		
	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2014 Rupees
A. Gross Income :									
(i) Income other than profit / (loss) on sale of investments	0.08	0.08	-	0.10	0.09	-	0.09	0.05	-
(ii) Income from net profit / (loss) on inter scheme sale / transfer of investments	-	0.00	-	-	0.00	-	-	-	-
(iii) Income from net profit / (loss) on sale / redemption of investment to third parties	0.00	-	-	0.01	-	-	0.00	-	-
(iv) Transfer to Revenue account from past year's reserve	-	-	-	-	-	-	-	-	-
Gross income (total of i to iv)	0.09	0.08	0.00	0.12	0.09	-	0.09	0.05	0.00
B. Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges)	0.01	0.01	-	0.01	0.01	-	0.01	0.01	-
C. Net income	0.08	0.07	0.00	0.10	0.08	-	0.08	0.05	0.00
D. Net unrealised appreciation / (depreciation) in value of investments	-	-	-	-	-	-	-	-	-
E. Equalisation Reserve and Unit Premium Reserve	-	-	-	-	-	-	-	-	-
F. Previous Year's Reserves	0.07	0.00	-	0.08	0.00	-	0.05	0.00	-
G. Net asset value per unit									
Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-
Retail Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	11.9721	11.0464	-	12.1835	11.1846	-	11.6054	10.7065	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	11.8359	10.9865	-	11.9975	11.1029	-	11.4958	10.6681	-
RegularPlan - Growth Option	11.8359	10.9864	-	11.9990	11.1038	-	11.4951	10.6685	-
H. Repurchase Price during the year **									
Highest									
Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-
Retail Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	11.9721	10.0181	-	12.1835	10.0149	-	11.6054	10.0059	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	11.8359	10.0179	-	11.9975	10.0140	-	11.4958	10.0057	-
RegularPlan - Growth Option	11.8359	10.0179	-	11.9990	10.0140	-	11.4951	10.0057	-
Lowest									
Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-
Retail Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	11.0707	11.0464	-	11.2024	11.1846	-	10.7289	10.7065	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	11.0096	10.9865	-	11.1185	11.1029	-	10.6895	10.6681	-
RegularPlan - Growth Option	11.0095	10.9864	-	11.1194	11.1038	-	10.6899	10.6685	-
I. Resale Price during the year **									
Highest									
Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-
Retail Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	11.9721	10.0181	-	12.1835	10.0149	-	11.6054	10.0059	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	11.8359	10.0179	-	11.9975	10.0140	-	11.4958	10.0057	-
RegularPlan - Growth Option	11.8359	10.0179	-	11.9990	10.0140	-	11.4951	10.0057	-
Lowest									
Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-
Retail Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	11.0707	11.0464	-	11.2024	11.1846	-	10.7289	10.7065	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	11.0096	10.9865	-	11.1185	11.1029	-	10.6895	10.6681	-
RegularPlan - Growth Option	11.0095	10.9864	-	11.1194	11.1038	-	10.6899	10.6685	-
J. Ratio of expenses to average daily Net Assets by percentage (Excluding Additional Total Expense Ratio)	0.91%	0.92%	0.00%	1.01%	1.00%	-	0.89%	0.89%	0.00%
K. Ratio of gross income to average daily Net Assets by Percentage ***	7.58%	7.84%	0.00%	10.02%	9.42%	-	8.05%	8.52%	0.00%

* 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.

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 Income Fund - Series 501, JPMorgan India Fixed Maturity Plan - Series 502, 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

- 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 23, 2016 and June 24, 2016. 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.

During the year, JPMorgan Asset Management (Asia) Inc., JPMorgan Asset Management India Private Limited and JPMorgan Mutual Fund India Private Limited entered into a scheme transfer agreement ('transfer') whereby it is proposed that the sponsorship, trusteeship, management and administration of the schemes of the JPMorgan Mutual Fund is transferred to Edelweiss Financial Services Limited, Edelweiss Asset Management Limited and Edelweiss Trusteeship Company Limited respectively. The transfer is subject to receipt of regulatory approvals and the satisfaction of the commercial considerations in the agreement. The financial statements of the schemes of JPMorgan Mutual Fund have been prepared on a going concern basis. The JPMAMIP will continue to exist after the transfer is complete.

2. Investments:

- All the investments are held in the name of the Scheme, (except for Government Securities 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.
- Open Position of derivatives as of March 31, 2016 - refer Note 9 "DERIVATIVES DISCLOSURE"
- Investments in Associates and Group Companies - NIL.
- There are NIL Open position of Securities Borrowed and/or Lent by the scheme.
- There are no NPA's as on March 31, 2016.
- Aggregate Unrealised Gain / Loss as at the end of the Financial Year / Period and percentage to net assets:

Scheme Name	March 31, 2016		March 31, 2015	
	Aggregate Unrealised Gain/(Loss) (Rs. in lakhs)	% of Net Assets	Aggregate Unrealised Gain/(Loss) (Rs. in lakhs)	% of Net Assets
JPMorgan India Liquid Fund	3.87	0.01%	19.20	0.01%
JPMorgan India Treasury Fund	6.72	0.04%	811.18	0.52%
JPMorgan India Short Term Income Fund	16.73	0.35%	220.04	0.62%
JPMorgan India Active Bond Fund	803.56	1.51%	3,214.25	1.85%
JPMorgan India Banking and PSU Debt Fund	480.88	1.03%	715.00	1.72%
JPMorgan India Government Securities Fund	945.35	1.12%	1,757.98	2.20%
JPMorgan Corporate Debt Opportunities Fund	148.93	0.90%	313.61	2.07%
JPMorgan India Fixed Maturity Plan Series 14	71.71	0.81%	74.81	0.90%
JPMorgan India Income Fund - Series 501	82.13	0.39%	158.61	0.81%
JPMorgan India Fixed Maturity Plan - Series 502	716.74	3.05%	632.78	2.90%
JPMorgan India Hybrid Fund Series 2	-	0.00%	669.35	19.89%
JPMorgan India Fixed Maturity Plan Series 20	47.75	0.90%	40.26	0.82%
JPMorgan India Fixed Maturity Plan Series 22	49.76	0.97%	88.54	1.86%
JPMorgan India Fixed Maturity Plan Series 23	(1.72)	-0.03%	114.08	2.27%
JPMorgan India Fixed Maturity Plan Series 35	221.66	2.25%	302.08	3.32%
JPMorgan India Fixed Maturity Plan Series 37	92.31	3.64%	70.97	3.02%
JPMorgan India Fixed Maturity Plan Series 38	43.55	1.23%	86.19	2.63%
JPMorgan India Fixed Maturity Plan Series 40	130.45	2.08%	110.62	1.90%

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

Name of the Scheme	March 31, 2016			
	Aggregate Purchases		Aggregate Sales	
	Rupees	Percentage of Average Daily Net Assets	Rupees	Percentage of Average Daily Net Assets
JPMorgan India Liquid Fund	250,263,688,549	1104.83%	270,432,497,094	1193.87%
JPMorgan India Treasury Fund	78,056,812,955	589.32%	88,634,244,682	669.18%
JPMorgan India Short Term Income Fund	7,993,661,233	330.17%	10,712,017,068	442.45%
JPMorgan India Active Bond Fund	13,416,807,074	110.33%	22,851,107,077	187.92%
JPMorgan India Banking and PSU Debt Fund	8,570,477,974	189.29%	7,789,029,365	172.03%
JPMorgan India Government Securities Fund	3,360,598,200	40.93%	2,913,287,200	35.48%
JPMorgan Corporate Debt Opportunities Fund	2,642,958,760	148.88%	2,518,058,434	141.85%

Notes to Accounts

March 31, 2016				
Name of the Scheme	Aggregate Purchases		Aggregate Sales	
	Rupees	Percentage of Average Daily Net Assets	Rupees	Percentage of Average Daily Net Assets
JPMorgan India Hybrid Fund Series 2	101,488,265	33.25%	298,978,092	97.95%
JPMorgan India Income Fund – Series 501	1,051,629,422	51.82%	1,014,043,357	49.97%
JPMorgan India Fixed Maturity Plan – Series 502	1,182,584,333	52.19%	1,118,636,736	49.37%
JPMorgan India Fixed Maturity Plan Series 14	429,221,168	50.07%	448,363,275	52.30%
JPMorgan India Fixed Maturity Plan Series 20	418,284,266	82.20%	421,326,988	82.79%
JPMorgan India Fixed Maturity Plan Series 22	353,780,308	71.62%	414,223,311	83.86%
JPMorgan India Fixed Maturity Plan Series 23	656,270,739	125.54%	680,910,847	130.25%
JPMorgan India Fixed Maturity Plan Series 35	514,448,976	54.40%	492,413,850	52.07%
JPMorgan India Fixed Maturity Plan Series 37	109,928,056	44.92%	102,600,000	41.92%
JPMorgan India Fixed Maturity Plan Series 38	216,982,812	63.68%	181,137,950	53.16%
JPMorgan India Fixed Maturity Plan Series 40	101,609,264	16.79%	111,060,000	18.35%

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 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%
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 501	190,472,710	10.09%	95,000,000	5.03%
JPMorgan India Fixed Maturity Plan – Series 502	387,146,940	18.40%	297,843,862	14.16%
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%

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)
	2016	2015
JPMorgan India Liquid Fund	3,111,956,862	22,072,525,270
JPMorgan India Treasury Fund	1,486,606,475	2,035,939,600
JPMorgan India Short Term Income Fund	326,993,375	92,998,974
JPMorgan India Active Bond Fund	674,897,838	-
JPMorgan India Banking and PSU Debt Fund	684,641,396	149,681,400
JPMorgan India Government Securities Fund	-	99,787,600
JPMorgan Corporate Debt Opportunities Fund	59,039,198	-
JPMorgan India Income Fund - Series 501	-	99,787,600
JPMorgan India Fixed Maturity Plan - Series 502	-	109,766,360
JPMorgan India Fixed Maturity Plan Series 14	-	99,787,600
JPMorgan India Fixed Maturity Plan Series 20	-	89,808,840
JPMorgan India Fixed Maturity Plan Series 22	99,986,398	-
JPMorgan India Fixed Maturity Plan Series 23	50,018,847	79,830,080
JPMorgan India Fixed Maturity Plan Series 35	-	59,872,560

Notes to Accounts

3. Details of Transaction with 'Associates of Investment Manager' 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	% of total value of transaction of the fund	Brokerage	% of total brokerage paid by the fund	Value of transaction	% of total value of transaction of the fund	Brokerage	% of total brokerage paid by the fund
			Amount (Rs. In Lakhs)		Amount (Rs. In Lakhs)		Amount (Rs. In Lakhs)			
			Year Ended March 31, 2016				Year Ended March 31, 2015			
Nil							Nil			

Scheme Name	Name of associate/ related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Business given	% of total business received by the fund	Commission paid	% of total commission paid by the fund	Business given	% of total business received by the fund	Commission paid	% of total commission paid by the fund
			Amount (Rs. In Lakhs)		Amount (Rs. In Lakhs)		Amount (Rs. In Lakhs)			
			Year Ended March 31, 2016				Year Ended March 31, 2015			
JPMorgan India Liquid Fund	Mahindra and Mahindra Financial Services Limited	Associate of Asset Management Company	26,129.00	43.31%	0.49	114.16%	119,833.27	2.98%	3.08	1.90%
JPMorgan India Active Bond Fund	Geojit BNP Paribas Financial Services Limited	Associate of Asset Management Company	0.10	0.19%	0.00	0.39%	-	-	-	-
JPMorgan India Treasury Fund	Mahindra and Mahindra Financial Services Limited	Associate of Asset Management Company	3.50	0.15%	0.02	4.32%	7,387.75	7.63%	2.89	3.28%
JPMorgan India Treasury Fund	Geojit BNP Paribas Financial Services Limited	Associate of Asset Management Company	0.10	0.12%	0.00#	0.03%	-	-	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, 2016		March 31, 2015	
	No. of Investors	% Holding	No. of Investors	% Holding
JPMorgan India Liquid Fund	2	62.97%	-	-
JPMorgan India Active Bond Fund	1	29.34%	-	-

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

	JPMORGAN INDIA LIQUID FUND					
	Super Institutional Plan					
	March 31, 2016					
	March 31, 2015					
	Growth Option		Daily Dividend Option		Weekly Dividend Option	
Units	Rupees	Units	Rupees	Units	Rupees	
Issued and Subscribed:						
Units of Rs. 10 each fully paid up	315,000,000.000	3,150,000,000	142,425,000.000	1,424,250,000	-	
Outstanding:						
At the beginning of the year	333,727,834.864	3,337,278,349	45,145,166.375	451,451,664	8,006,901.037	
	259,989,187.510	2,599,891,875	287,962,108.488	2,879,621,085	12,844,775.340	
Issued during the year	5,064,698,298.894	50,646,982,989	1,816,911,039.691	18,169,110,397	6,882,627.885	
	18,098,110,427.953	180,981,104,280	8,901,557,239.571	89,015,572,396	14,858,403.459	
	5,398,426,133.758	53,984,261,338.000	1,862,056,206.066	18,620,562,061.000	14,889,528.922	
	18,358,099,615.463	183,580,996,155.000	9,189,519,348.059	91,895,193,481.000	27,703,178.799	
Redeemed during the year	5,388,156,853.233	53,881,568,532	1,855,357,968.751	18,553,579,688	11,452,974.684	
	18,024,371,780.599	180,243,717,806	9,144,374,181.684	91,443,741,817	19,696,277.762	
At the end of the year	10,269,280.525	102,692,806.000	6,698,237.315	66,982,373.000	3,436,554.238	
	333,727,834.864	3,337,278,349.000	45,145,166.375	451,451,664.000	8,006,901.037	

Notes to Accounts

	JPMORGAN INDIA LIQUID FUND					
	Super Institutional Plan					
	March 31, 2016					
	March 31, 2015					
	Fortnightly Dividend Option		Monthly Dividend Option		Annual Dividend Option	
Units	Rupees	Units	Rupees	Units	Rupees	
Issued and Subscribed: Units of Rs. 10 each fully paid up	-	-	-	-	-	-
Outstanding: At the beginning of the year	5,519.848 130,036.047	55,199.000 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
Issued during the year	42,504.606 1,291,824.518	425,046 12,918,245	3,251,620.964 9,563,729.521	32,516,210 95,637,295	49,398.922 1,220.713	493,989 12,207
Redeemed during the year	48,024.454 1,421,860.565	480,245.000 14,218,606.000	4,272,239.114 12,929,111.393	42,722,392.000 129,291,114.000	51,119.635 1,720.713	511,196.000 17,207.000
At the end of the year	5,596.758 1,416,340.717	55,968 14,163,407	1,879,269.931 11,908,493.243	18,792,699 119,084,932	9,177.598 -	91,776 -
	42,427.696 5,519.848	424,277.000 55,199.000	2,392,969.183 1,020,618.150	23,929,693.000 10,206,182.000	41,942.037 1,720.713	419,420.000 17,207.000

	JPMORGAN INDIA LIQUID FUND			
	Super Institutional Plan			
	March 31, 2016			
	March 31, 2015			
	Bonus Option		TOTOL (A)	
Units	Rupees	Units	Rupees	
Issued and Subscribed: Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding: At the beginning of the year	47,763.815 -	477,638 -		
Issued during the year	9,352.356 54,761.718	93,524 547,617		
Redeemed during the year	57,116.171 54,761.718	571,162.000 547,617.000		
At the end of the year	38,174.083 6,997.903	381,741 69,979	22,900,353.082 387,955,524.802	229,003,532 3,879,555,249
	18,942.088 47,763.815	189,421.000 477,638.000		

	JPMORGAN INDIA LIQUID FUND					
	Retail Plan					
	March 31, 2016					
	March 31, 2015					
	Growth Option		Daily Dividend Option		Weekly Dividend Option	
Units	Rupees	Units	Rupees	Units	Rupees	
Issued and Subscribed: Units of Rs. 10 each fully paid up	-	-	-	-	-	-
Outstanding: At the beginning of the year	290,330.842 1,037,507.984	2,903,310 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
Issued during the year	- -	- -	- -	- -	- -	- -
Redeemed during the year	290,330.842 2,082,767.765	2,903,310 20,827,677	263,580.754 2,529,109.181	2,635,808 25,291,092	48,343.544 606,622.931	483,436 6,066,229
At the end of the year	60,275.502 747,177.141	602,755 7,471,771	195,415.088 92,102.933	1,954,151 921,029	- 398,022.328	- 3,980,223
	230,055.340 290,330.844	2,300,555 2,903,310	68,166.166 263,580.754	681,657 2,635,808	48,343.544 48,343.544	483,436 483,436

Notes to Accounts

	JPMORGAN INDIA LIQUID FUND			
	Retail Plan			
	March 31, 2016			
	March 31, 2015			
	Monthly Dividend Option		TOTAL (B)	
Units	Rupees	Units	Rupees	
Issued and Subscribed: Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding: At the beginning of the year	56,207.886	562,078		
	85,444.843	854,448		
Issued during the year	-	-		
	-	-		
	56,207.886	562,078		
	145,510.690	1,455,107		
Redeemed during the year	7,742.705	77,427		
	29,236.957	292,370		
At the end of the year	48,465.181	484,651	395,030.231	3,950,299
	56,207.886	562,078	658,463.027	6,584,631

	JPMORGAN INDIA LIQUID FUND					
	Direct Plan					
	March 31, 2016					
	March 31, 2015					
	Growth Option		Daily Dividend Option		Weekly Dividend Option	
Units	Rupees	Units	Rupees	Units	Rupees	
Issued and Subscribed: Units of Rs. 10 each fully paid up	-	-	-	-	-	-
Outstanding: At the beginning of the year	384,377,410.997	3,843,774,109	383,671,928.171	3,836,719,281	2,212.067	22,120
	354,126,790.948	3,541,267,879	354,513,521.048	3,545,135,210	27,131.125	271,310
Issued during the year	25,324,423,733.502	253,244,237,335	2,456,560,575.203	24,565,605,752	8,499.623	84,996
	73,523,809,391.700	735,238,093,917	13,958,815,643.012	139,588,156,430	50,091.751	500,918
	25,708,801,144.499	257,088,011,444	2,840,232,503.374	28,402,325,033	10,711.690	107,116
	73,877,936,182.648	738,779,361,796	14,313,329,164.060	143,133,291,640	77,222.876	772,228
Redeemed during the year	25,680,486,203.595	256,804,862,036	2,817,613,876.504	28,176,138,765	7,210.887	72,109
	73,493,558,768.651	734,935,587,687	13,929,657,235.889	139,296,572,359	75,010.809	750,108
At the end of the year	28,314,940.904	283,149,408	22,618,626.870	226,186,268	3,500.803	35,007
	384,377,413.997	3,843,774,109	383,671,928.171	3,836,719,281	2,212.067	22,120

	JPMORGAN INDIA LIQUID FUND					
	Direct Plan					
	March 31, 2016					
	March 31, 2015					
	Bonus Option		Monthly Dividend Option		TOTAL (C)	
Units	Rupees	Units	Rupees	Units	Rupees	
Issued and Subscribed: Units of Rs. 10 each fully paid up	-	-	-	-	-	-
Outstanding: At the beginning of the year	549,654,467.994	5,496,544,680	-	-	-	-
	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	-	-
	549,654,467.994	5,496,544,680	-	-	-	-
	1,316,351,796.276	13,163,517,963	19,875.301	198,753	-	-
Redeemed during the year	343,382,272.837	3,433,822,728	-	-	-	-
	766,697,328.282	7,666,973,283	19,875.301	198,753	-	-
At the end of the year	206,272,195.157	2,062,721,952	-	-	257,209,263.734	2,572,092,635
	549,654,467.994	5,496,544,680	-	-	1,317,706,022.229	13,177,060,190

Notes to Accounts

	JPMORGAN INDIA LIQUID FUND					
	Direct Plan					
	March 31, 2015					
	March 31, 2014					
	Unclaimed Dividend less than 3 year		Unclaimed Dividend More than 3 year		Unclaimed Redemption less than 3 year	
Units	Rupees	Units	Rupees	Units	Rupees	
Issued and Subscribed: Units of Rs. 10 each fully paid up	-	-	-	-	-	-
Outstanding: At the beginning of the year	-	-	-	-	-	-
Issued during the year	632,225.500	6,322,255	36,281.200	362,812	1,047,444.200	10,474,442
	632,225.500	6,322,255	36,281.200	362,812	1,047,444.200	10,474,442
	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-
At the end of the year	632,225.500	6,322,255	36,281.200	362,812	1,047,444.200	10,474,442
	-	-	-	-	-	-

	JPMORGAN INDIA LIQUID FUND					
	Direct Plan					
	March 31, 2015					
	March 31, 2014					
	Unclaimed Redemption More than 3 year		TOTAL (D)		GRAND TOTAL (A+B+C+D)	
Units	Rupees	Units	Rupees	Units	Rupees	
Issued and Subscribed: Units of Rs. 10 each fully paid up	-	-				
Outstanding: At the beginning of the year	-	-				
Issued during the year	683,106.800	6,831,068				
	683,106.800	6,831,068				
	-	-				
Redeemed during the year	-	-				
At the end of the year	683,106.800	6,831,068	2,399,057.700	23,990,577	282,903,704.747	2,829,037,042.835
	-	-	-	-	1,706,320,010.058	17,063,200,070.521

	JPMORGAN INDIA TREASURY FUND					
	Super Institutional Plan					
	March 31, 2016					
	March 31, 2015					
	Growth Option		Dividend Option		Daily Dividend Option	
Units	Rupees	Units	Rupees	Units	Rupees	
Issued and Subscribed: Units of Rs. 10 each fully paid up	507,513,727.545	5,075,137,275	-	-	120,288,000.000	1,202,880,000
Outstanding: At the beginning 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	64,422	644,218	77,946,650.862	779,466,509
Issued during the year	238,545,801.118	2,385,458,011	3,531,354.655	35,313,547	120,651,716.848	1,206,517,168
	321,651,819.716	3,216,518,197	104,043	1,040,432	408,468,073.283	4,084,680,733
	326,723,233.968	3,267,232,337	3,641,900.341	36,419,004	221,659,929.319	2,216,599,293
	417,092,014.801	4,170,920,146	168,464.988	1,684,650	486,414,724.145	4,864,147,242
Redeemed during the year	321,926,741.733	3,219,267,417	3,641,252.770	36,412,528	219,238,925.728	2,192,389,257
	328,914,581.951	3,289,145,820	57,919	579,193	385,406,511.674	3,854,065,117
At the end of the year	4,796,492.235	47,964,920	647.571	6,476	2,421,003.591	24,210,036
	88,177,432.850	881,774,326	110,545.686	1,105,457	101,008,212.471	1,010,082,125

Notes to Accounts

JPMORGAN INDIA TREASURY FUND						
Super Institutional Plan						
March 31, 2016						
March 31, 2015						
Weekly Dividend Option		Monthly Dividend Option		Annual Dividend Option		
Units	Rupees	Units	Rupees	Units	Rupees	
Issued and Subscribed:						
Units of Rs. 10 each fully paid up						
	-	-	-	-	-	-
Outstanding:						
At the beginning of the year						
	7,098,476.165	70,984,760	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	-	-
Issued during the year						
	10,453,715.571	104,537,156	2,166,318.094	21,663,181	-	-
	22,927,581.981	229,275,820	3,158,155.042	31,581,550	469,838.228	4,698,382
	17,552,191.736	175,521,916	4,178,422.774	41,784,227	236,652.304	2,366,523
	28,085,366.510	280,853,665	4,511,209.791	45,112,097	-	-
Redeemed during the year						
	15,871,466.150	158,714,662	3,620,675.364	36,206,754	236,652.304	2,366,523
	20,986,890.345	209,868,903	2,499,105.111	24,991,051	233,185.924	2,331,859
At the end of the year						
	1,680,725.586	16,807,254	557,747.410	5,577,473	-	-
	7,098,476.165	70,984,760	2,012,104.680	20,121,046	236,652.304	2,366,523

JPMORGAN INDIA TREASURY FUND						
Super Institutional Plan						
March 31, 2016						
March 31, 2015						
Bonus Option		Fortnightly Dividend Option		TOTAL (A)		
Units	Rupees	Units	Rupees	Units	Rupees	
Issued and Subscribed:						
Units of Rs. 10 each fully paid up						
	-	-	-	-	-	-
Outstanding:						
At the beginning of the year						
	325,276,009.346	3,252,760,093	120,028.753	1200287		
	325,276,009.346	3,252,760,093.000	111,907.138	1119071		
Issued during the year						
	-	-	2,976.071	29761		
	-	-	8,121.615	81216		
	325,276,009.346	3,252,760,093	123,004.824	1,230,048		
	325,276,009.346	3,252,760,093	120,028.753	1,200,287		
Redeemed during the year						
	292,845,915.697	2,928,459,157	123,004.824	1230048		
	-	-	-	0		
At the end of the year						
	32,430,093.649	324,300,936	-	-	41,886,710.042	418,867,095
	325,276,009.346	3,252,760,093	120,028.753	1,200,287	524,039,462.253	5,240,394,619

JPMORGAN INDIA TREASURY FUND						
Retail Plan						
March 31, 2016						
March 31, 2015						
Growth Option		Dividend Option		Daily Dividend Option		
Units	Rupees	Units	Rupees	Units	Rupees	
Issued and Subscribed:						
Units of Rs. 10 each fully paid up						
	-	-	-	-	-	-
Outstanding:						
At the beginning 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
Issued during 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
Redeemed during the year						
	1,202,969.338	12,029,693	-	-	276,324.509	2,763,245
	940,770.781	9,407,708	-	-	554,137.441	5,541,374
At the end of the year						
	874,478.646	8,744,786	-	-	915,777.265	9,157,776
	2,077,447.984	20,774,479	-	-	1,192,101.774	11,921,021

Notes to Accounts

JPMORGAN INDIA TREASURY FUND						
Retail Plan						
March 31, 2016						
March 31, 2015						
Weekly Dividend Option		Monthly Dividend Option		TOTAL (B)		
Units	Rupees	Units	Rupees	Units	Rupees	
Issued and Subscribed:						
Units of Rs. 10 each fully paid up						
	-	-	-	-	-	
Outstanding:						
At the beginning of the year						
	219,895.338	2,198,956	5,181.037	51,809		
	456,801.661	4,568,019	10,546.922	105,468		
Issued during the year						
	-	-	-	-	-	
	-	-	-	-	-	
	219,895.338	2,198,956	5,181.037	51,809		
	456,801.661	4,568,019	10,546.922	105,468		
Redeemed during the year						
	80,601.836	806,018	1,427.404	14,274		
	236,906.323	2,369,063	5,365.886	53,659		
At the end of the year						
	139,293.502	1,392,938	3,753.633	37,535	1,933,303.046	
	219,895.338	2,198,956	5,181.037	51,809	3,494,626.132	
					19,333,035	
					34,946,265	

JPMORGAN INDIA TREASURY FUND				
Segregated Assets				
March 31, 2016				
Segregated Assets - Growth Option		TOTAL (C)		
Units	Rupees	Units	Rupees	
Issued and Subscribed:				
Units of Rs. 10 each fully paid up				
	-	-	-	-
Outstanding:				
At the beginning of the year				
	-	-	-	-
Issued during the year				
	102,682,547.945	1,026,825,479		
	102,682,547.945	1,026,825,479		
Redeemed during the year				
	101,311,211.493	1,013,112,115		
At the end of the year				
	1,371,336.452	13,713,364	1,371,336.452	13,713,364

JPMORGAN INDIA TREASURY FUND						
Direct Plan						
March 31, 2016						
March 31, 2015						
Growth Option		Fortnightly Dividend Option		Daily Dividend Option		
Units	Rupees	Units	Rupees	Units	Rupees	
Issued and Subscribed:						
Units of Rs. 10 each fully paid up						
	-	-	-	-	-	
Outstanding:						
At the beginning of the year						
	259,961,984.350	2,599,619,844	15,741.454	157,415	82,555,354.414	
	214,770,975.764	2,147,709,758	-	-	75,779,909.175	
					757,799.092	
Issued during the year						
	602,613,220.496	6,026,132,205	396.832	3,968	544,607,615.479	
	978,518,694.576	9,785,186,946	15,741.454	157,415	595,054,184.040	
	862,575,204.846	8,625,752,049	16,138.286	161,383	627,162,969.893	
	1,193,289,670.340	11,932,896,704	15,741.454	157,415	670,834,093.215	
					6,708,340.932	
Redeemed during the year						
	827,709,133.527	8,277,091,335	16,138.286	161,383	624,614,473.138	
	933,327,685.990	9,333,276,860	-	-	588,278,738.801	
					5,882,787.388	
At the end of the year						
	34,866,071.318	348,660,714	-	-	2,548,496.755	
	259,961,984.350	2,599,619,844	15,741.454	157,415	82,555,354.414	
					825,553,544	

Notes to Accounts

JPMORGAN INDIA TREASURY FUND						
Direct Plan						
March 31, 2016						
March 31, 2015						
	Weekly Dividend Option		Bonus Option		Monthly Dividend Option	
	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed: Units of Rs. 10 each fully paid up	-	-	-	-	-	-
Outstanding: At the beginning of the year	-	-	251,871,070.826	2,518,710,709	245,423.449	2,454,234
Issued during the year	464,434.571	4,644,346	947,291,858.165	9,472,918,582	49,789,355.615	497,893,556
	229,882.697	2,298,827	-	-	1,962,521.515	19,625,215
	25,552,813.924	255,528,139	-	-	248,828.526	2,488,285
	229,882.697	2,298,827	251,871,070.826	2,518,710,709	2,207,944.964	22,079,449
	26,017,248.495	260,172,485	947,291,858.165	9,472,918,582	50,038,184.141	500,381,841
Redeemed during the year	229,882.697	2,298,827	219,569,188.491	2,195,691,885	2,207,944.401	22,079,443
	26,017,248.495	260,172,485	695,420,787.339	6,954,207,873	49,792,760.692	497,927,607
At the end of the year	-	-	32,301,882.336	323,018,824	0.563	6
	-	-	251,871,070.826	2,518,710,709	245,423.449	2,454,234

JPMORGAN INDIA TREASURY FUND						
Direct Plan						
March 31, 2016						
March 31, 2015						
	Annual Dividend Option		TOTAL (D)		GRAND TOTAL (A+B+C+D)	
	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed: Units of Rs. 10 each fully paid up	-	-				
Outstanding: At the beginning of the year	4,321,399.381	43,213,994				
	4,262,106.413	42,621,064				
Issued during the year	96,873,484.286	968,734,843				
	68,921.685	689,217				
	101,194,883.667	1,011,948,837				
	4,331,028.098	43,310,281				
Redeemed during the year	101,194,883.667	1,011,948,837				
	9,628.717	96,287				
At the end of the year	-	-	69,716,450.972	697,164,512	114,907,800.512	1,149,078,005
	4,321,399.381	43,213,994	598,970,973.874	5,989,709,740	1,126,505,062.260	11,265,050,623

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
Issued and Subscribed: Units of Rs. 10 each fully paid up	67,011,363.592	670,113,636	-	-	110,843,958.901	1,108,439,589
Outstanding: At the beginning of the year	151,585,882.233	1,515,858,823	4,537,453.002	45,374,530	10,219,119.736	102,191,197
	206,777,900.029	2,067,779,001	2,842,778.427	28,427,784	15,050,752.016	150,507,520
Issued during the year	92,535,658.946	925,356,589	4,234.672	42,347	6,276,560.467	62,765,605
	92,417,897.747	924,178,977	2,686,702.604	26,867,026	10,410,838.379	104,108,384
	244,121,541.179	2,441,215,412	4,541,687.674	45,416,877	16,495,680.203	164,956,802
	299,195,797.776	2,991,957,978	5,529,481.031	55,294,810	25,461,590.395	254,615,904
Redeemed during the year	223,079,896.908	2,230,798,969	3,768,162.834	37,681,628	15,689,742.634	156,897,426
	147,609,915.543	1,476,099,155	992,028.029	9,920,280	15,242,470.659	152,424,707
At the end of the year	21,041,644.271	210,416,443	773,524.840	7,735,249	805,937.569	8,059,376
	151,585,882.233	1,515,858,823	4,537,453.002	45,374,530	10,219,119.736	102,191,197

Notes to Accounts

JPMORGAN INDIA SHORT TERM INCOME FUND						
Regular Plan						
March 31, 2015						
March 31, 2014						
	Fortnightly Dividend Option		Monthly Dividend Option		TOTAL (A)	
	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed: Units of Rs. 10 each fully paid up	2,500.000	25,000	20,049,890.342	200,498,903		
Outstanding: At the beginning of the year	2,265,491.917	22,654,920	31,504,916.281	315,049,163		
	1,172,611.587	11,726,116	39,516,180.081	395,161,801		
Issued during the year	3,036,223.507	30,362,235	4,747,172.436	47,471,724		
	4,385,723.574	43,857,236	28,134,709.807	281,347,098		
	5,301,715.424	53,017,155	36,252,088.717	362,520,887		
	5,558,335.161	55,583,352	67,650,889.889	676,508,899		
Redeemed during the year	4,889,739.784	48,897,398	29,868,225.877	298,682,259		
	3,292,843.244	32,928,432	36,145,973.607	361,459,736		
At the end of the year	411,975.640	4,119,757	6,383,862.840	63,838,628	29,416,945.161	294,169,453
	2,265,491.917	22,654,920	31,504,916.282	315,049,163	200,112,863.170	2,001,128,633

JPMORGAN INDIA SHORT TERM INCOME FUND				
Segregated Assets				
March 31, 2016				
	Segregated Assets - Growth Option		TOTAL (B)	
	Units	Rupees	Units	Rupees
Issued and Subscribed: Units of Rs. 10 each fully paid up	-	-		
Outstanding: At the beginning of the year	-	-		
Issued during the year	50,575,111.158	505,751,112		
	50,575,111.158	505,751,112		
Redeemed during the year	42,225,839.663	422,258,397		
At the end of the year	8,349,271.495	83,492,715	8,349,271.495	83,492,715

JPMORGAN INDIA SHORT TERM INCOME FUND						
Direct Plan						
March 31, 2016						
March 31, 2015						
	Growth Option		Dividend Option		Weekly Dividend Option	
	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed: Units of Rs. 10 each fully paid up	-	-	-	-	-	-
Outstanding: At the beginning 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
Issued during the year	27,203,728.815	272,037,288	-	-	38.703	387
	41,416,877.411	414,168,774	532.467	5,325	1,071.214	10,712
	71,818,635.551	718,186,355	-	-	1,467.495	14,675
	157,821,079.841	1,578,210,798	532.467	5,325	31,603.060	316,031
Redeemed during the year	70,391,375.652	703,913,757	-	-	1,467.000	14,670
	113,206,173.105	1,132,061,731	532.467	5,325	30,174.268	301,743
At the end of the year	1,427,259.899	14,272,598	-	-	0.495	5
	44,614,906.736	446,149,067	-	-	1,428.792	14,288

Notes to Accounts

	JPMORGAN INDIA SHORT TERM INCOME FUND					
	Direct Plan					
	March 31, 2016					
	March 31, 2015					
	Monthly Dividend Option		TOTAL (C)		GRAND TOTAL (A+B+C)	
	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed: Units of Rs. 10 each fully paid up	-	-				
Outstanding: At the beginning of the year	621,143.995	6,211,440				
Issued during the year	2,538.705 621,143.995	25,387 6,211,440				
Redeemed during the year	623,682.700 621,143.995	6,236,827 6,211,440				
At the end of the year	620,655.269 3,027.431 621,143.995	6,206,553 30,274 6,211,440	1,430,287.825 45,237,479.523	14,302,877 452,374,795	39,196,504.480 245,350,342.693	391,965,045 2,453,503,428

	JPMORGAN INDIA BANKING AND PSU DEBT FUND					
	Direct Plan					
	March 31, 2016					
	March 31, 2015					
	Growth Option		Dividend Option		Weekly Dividend Option	
	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed: Units of Rs. 10 each fully paid up	250,000.000	2,500,000	-	-	500.000	5,000
Outstanding: At the beginning of the year	100,981,032.569	1,009,810,325	-	-	537.236	5,372
Issued during the year	25,988,684.039 426,869.988 85,010,515.998	257,386,840 4,268,700 850,105,160	- - 754.616	- - 7,546	513.211 30.560 24.025	5,132 306 240
Redeemed during the year	101,407,902.557 110,999,200.037	1,014,079,025 1,107,492,000	- 754.616	- 7,546	567.796 537.236	5,678 5,372
At the end of the year	355,533.673 10,018,167.468 101,052,368.884 100,981,032.569	3,555,337 100,181,675 1,010,523,688 1,007,310,325	- 754.616 - -	- 7,546 - -	- - 567.796 537.236	- - 5,678 5,372

	JPMORGAN INDIA BANKING AND PSU DEBT FUND			
	Direct Plan			
	March 31, 2016			
	March 31, 2015			
	Monthly Dividend Option		TOTAL (A)	
	Units	Rupees	Units	Rupees
Issued and Subscribed: Units of Rs. 10 each fully paid up	-	-		
Outstanding: At the beginning of the year	38,355.370	383,553		
Issued during the year	36,174.947 2,249.342 2,180.423	361,749 22,493 21,804		
Redeemed during the year	40,604.712 38,355.370	406,046 383,553		
At the end of the year	- 40,604.712 38,355.370	- 406,046 383,553	101,093,541.392 101,019,925	1,010,935,412 1,007,699,250

Notes to Accounts

	JPMORGAN INDIA BANKING AND PSU DEBT FUND							
	Regular Plan							
	March 31, 2016 March 31, 2015							
	Growth Option		Dividend Option		Weekly Dividend Option		Fortnightly Dividend Option	
	Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed: 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	500.000	5,000
Outstanding: At the beginning of the year/period	241,565,460.248 66,701,104.955	2,415,654,603.000 667,011,050.000	13,716,148.134 3,996.887	137161481 39,969.00	- 10,248.656	0 102,487.00	4,409.268 510.569	44,093.000 5,106.000
Issued during the year/period	10,879,672.607 190,109,207.305	108,796,726 1,901,092,073.000	1,535,058.705 13,714,651.247	15350587 137146512	24,575,966.172 492.047	245,759,662 4,920	2,913.750 3,898.699	29,138 38,987.000
Redeemed during the period	252,445,132.855 256,810,312.259	2,524,451,329 2,568,103.123	15,251,206.839 13,718,648.134	152,512,068 137,186,481	24,575,966.172 10,740.703	245,759,662 107,407	7,323.018 4,409.268	73,230 44,093
At the end of the period	16,051,223.424 15,244,852.012	160,512,234 152,448,520	1,225,235.976 2,500.000	12,252,360 25,000	- 10,740.703	0 107,407.00	7,323.018 -	73,230 -
	236,393,909.431 241,565,460.248	2,363,939,095 2,415,654,603.000	14,025,970.863 13,716,148.134	140,259,708 137,161,481.000	24,575,966 -	245,759,662.00 0	0.000 4,409.268	- 44,093.000

	JPMORGAN INDIA BANKING AND PSU DEBT FUND					
	Regular Plan					
	March 31, 2016 March 31, 2015					
	Monthly Dividend Option		TOTAL (B)		GRAND TOTAL (A+B)	
	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed: Units of Rs. 10 each fully paid up	-	-				
Outstanding: At the beginning of the year	50,229.702	502,297.000				
Issued during the year	589.584 50,229.702	5,896.000 502,297.000				
Redeemed during the year	50,819.286 50,229.702	508,193 502,297				
At the end of the year	50,819.286 50,229.702	508,193.000 502,297.000	275,046,665.752 255,336,247.352	2,750,466,658 2,553,362,474	376,140,207.144 356,356,173	3,761,402,070 3,563,561,724

	JPMORGAN INDIA ACTIVE BOND FUND							
	Retail Plan							
	March 31, 2016 March 31, 2015							
	Growth Option		Dividend Option		Annual Dividend Option		TOTAL (A)	
	Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed: Units of Rs. 10 each fully paid up	22,474,238.255	224,742,383	6,124,211.464	61,242,115	-	-		
Outstanding: At the beginning of the year	264,687,165.151 409,644,524.806	2,646,871,653 4,096,445,249	6,591,842.581 17,383,221.445	65,918,426 173,832,214	-	-		
Issued during the year	28,333,154.488 17,604,417.986	283,331,545 176,044,180	4,719,241.898 6,703.751	47,192,419 67,038	-	-		
Redeemed during the year	293,020,319.639 427,248,942.792	2,930,203,198 4,272,489,429	11,311,084.479 17,389,925.196	113,110,845 173,899,252	-	-		
At the end of the year	224,714,994.257 162,561,777.640	2,247,149,943 1,625,617,776	6,332,313.475 10,798,082.615	63,323,135 107,980,826	-	-	73,284,096.386 271,279,007.732	732,840,965 2,712,790,079
	68,305,325.382 264,687,165.151	683,053,255 2,646,871,653	4,978,771.004 6,591,842.581	49,787,710 65,918,426	-	-		

Notes to Accounts

	JPMORGAN INDIA ACTIVE BOND FUND					
	Institutional Plan					
	March 31, 2016 March 31, 2015					
	Growth Option		Dividend Option		TOTAL (B)	
	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed: Units of Rs. 10 each fully paid up	-	-	-	-		
Outstanding: At the beginning 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		
Issued during 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		
Redeemed during the year	330,501,569.817	3,305,015,698	1,122,230.724	11,222,307		
	293,048,633.309	2,930,486,333	1,672,158.624	16,721,586		
At the end of the year	140,359,756.093	1,403,597,562	827,943.378	8,279,434	141,187,699.471	1,411,876,996
	470,861,325.910	4,708,613,260	1,950,174.102	19,501,741	472,811,500.013	4,728,115,001

	JPMORGAN INDIA ACTIVE BOND FUND			
	Direct Plan			
	March 31, 2016 March 31, 2015			
	Growth Option		Dividend Option	
	Units	Rupees	Units	Rupees
Issued and Subscribed: Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding: At the beginning of the year	334,643,274.618	3,346,432,745	139,958,989.387	1,399,589,894
	113,668,380.424	1,136,683,803	963,329	9,633
Issued during the year	13,561,024.534	135,610,245	-	-
	221,065,503.707	2,210,655,037	139,958,819.859	1,399,588,199
	348,204,299.152	3,482,042,990	139,958,989.387	1,399,589,894
	334,733,884.131	3,347,338,840	139,959,783.188	1,399,597,832
Redeemed during the year	214,344,623.072	2,143,446,231	139,957,033.191	1,399,570,332
	90,609.513	906,095	793,801	7,938
At the end of the year	133,859,676.080	1,338,596,759	1,956,196	19,562
	334,643,274.618	3,346,432,745	139,958,989.387	1,399,589,894

	JPMORGAN INDIA ACTIVE BOND FUND					
	Direct Plan					
	March 31, 2016 March 31, 2015					
	Annual Dividend Option		TOTAL (C)		GRAND TOTAL (A+B+C)	
	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed: Units of Rs. 10 each fully paid up	-	-				
Outstanding: At the beginning of the year	-	-				
	-	-				
Issued during the year	-	-				
	73.382	734				
	-	-				
	73.382	734				
Redeemed during the year	-	-				
	73.382	734				
At the end of the year	-	-	133,861,632.276	1,338,616,320.998	348,333,428.133	3,483,334,282
	-	-	474,602,264.005	4,746,022,638.998	1,218,692,771.750	12,186,927,719

Notes to Accounts

JPMORGAN INDIA GOVERNMENT SECURITIES FUND						
Regular Plan						
March 31, 2016 March 31, 2015						
	Growth Option		Dividend Option		Weekly Dividend Option	
	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed:						
Units of Rs. 10 each fully paid up	9,000.000	90,000	500.000	5,000	5,000.000	50,000
Outstanding:						
At the beginning of the year/period	669,860,514.317 9,000.000	6,698,605,143 90,000	53,488.594 500.000	534,886 5,000	5,422.582 5,000.000	54,226 50,000.00
Issued during the year/period	41,354,546.085 670,236,970.287	413,545,461 6,702,369,703	800,395.792 433,933.330	8,003,958 4,339,333	258.303 422.582	2,583 4,226
	711,215,060.402 670,245,970.287	7,112,150,604 6,702,459,703	853,884.386 434,433.330	8,538,844 4,344,333	5,680.885 5,422.582	56,809 54,226
Redeemed during the year/period	45,884,930.129 385,455.970	458,849,301 3,854,560	774,391.707 380,944.736	7,743,917 3,809,447	- -	- -
At the end of the period	665,330,130.273 669,860,514.317	6,653,301,303 6,698,605,143	79,492.679 53,488.594	794,927 534,886	5,680.885 5,422.582	56,809 54,226

JPMORGAN INDIA GOVERNMENT SECURITIES FUND						
Regular Plan						
March 31, 2016 March 31, 2015						
	Monthly Dividend Option		Annual Dividend Option		TOTAL (A)	
	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed:						
Units of Rs. 10 each fully paid up	7,000.000	70,000	5,500.000	55,000		
Outstanding:						
At the beginning of the year/period	2,993.009 7,000.000	29,930 70,000	500.000 5,500.000	5,000 55,000		
Issued during the year/period	281,969.400 993.009	2,819,694 9,930	20,912.359 -	209,124 -		
	284,962.409 7,993.009	2,849,624 79,930	21,412.359 5,500.000	214,124 55,000		
Redeemed during the year/period	13,146.414 5,000	131,464 50,000.000	4,501.359 5,000.000	45,014 50,000		
At the end of the period	271,815.995 2,993.009	2,718,160 29,930	16,911.000 500.000	169,110 5,000.000	665,704,030.832 669,922,918.502	6,657,040,309 6,699,229,185

JPMORGAN INDIA GOVERNMENT SECURITIES FUND								
Direct Plan								
March 31, 2016 March 31, 2015								
	Growth Option		Weekly Dividend Option		TOTAL (B)		GRAND TOTAL (A+B)	
	Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed:								
Units of Rs. 10 each fully paid up	20,784,481.656	207,844,817	500.000	5,000				
Outstanding:								
At the beginning of the year	8,116,175.902 3,500.000	81,161,759 35,000	547.583 500.000	5,476 5,000				
Issued during the year	4,376,316.561 8,114,175.902	43,763,166 81,141,759	16.528 71,089.415	165 710,894				
	12,492,492.463 8,117,675.902	124,924,925 81,176,759	564.111 71,589.415	5,641 715,894				
Redeemed during the year	866,922.319 1,500.000	8,669,223 15,000	564.111 71,041.832	5,641 710,418				
At the end of the year	11,625,570.144 8,116,175.902	116,255,702 81,161,759	- 547.583	- 5,476	11,625,570.144 8,116,723.485	116,255,702 81,167,235	677,329,600.976 678,039,641.987	6,773,296,011 6,780,396,420

Notes to Accounts

JPMORGAN CORPORATE DEBT OPPORTUNITIES FUND								
Regular Plan								
March 31, 2016								
March 31, 2015								
	Growth Option		Dividend Option		Weekly Dividend Option		Fortnightly Dividend Option	
	Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed:								
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	27,500.000	275,000
Outstanding:								
Initial Issue and Subscription	-	-	-	-	-	-	-	-
	43,913,233.834	439,132,338	27,900.000	279,000	3,100.000	31,000	27,500.000	275,000
At the beginning of the year/period	107,788,494.713	1,077,884,948	27,685.417	276,854	3,577.947	35,779	27,500.000	275,000
	-	-	-	-	-	-	-	-
Issued during the year/period	35,897,521.352	358,975,215	3,117.999	31,180	6,683.517	66,835	1,758.624	17,586
	63,885,260.879	638,852,610	4,785.417	47,854	477.947	4,779	-	-
	143,686,016.065	1,436,860,163	30,803.416	308,034	10,261.464	102,614	29,258.624	292,586
	107,798,494.713	1,077,984,948	32,685.417	326,854	3,577.947	35,779	27,500.000	275,000
Redeemed during the period	15,446,135.359	154,461,354	7,907.544	79,075	1,178.248	11,782	-	-
	10,000.000	100,000	5,000.000	50,000	-	-	-	-
At the end of the period	128,239,880.886	1,282,398,809	22,895.872	228,959	9,083.216	90,832	29,258.624	292,586
	107,788,494.713	1,077,884,948.340	27,685.417	276,854.000	3,577.947	35,779.000	27,500.000	275,000.000

JPMORGAN CORPORATE DEBT OPPORTUNITIES FUND						
Regular Plan						
March 31, 2016						
March 31, 2015						
	Monthly Dividend Option		Annual Dividend Option		TOTAL (A)	
	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed:						
Units of Rs. 10 each fully paid up	17,500.000	175,000	2,925,235.158	29,252,352		
Outstanding:						
Initial Issue and Subscription	-	-	-	-		
	17,500.000	175,000	2,925,235.158	29,252,352		
At the beginning of the year/period	20,340.707	203,408	4,815,701.536	48,157,016		
	-	-	-	-		
Issued during the year/period	196,261.285	1,962,613	1,958.325	19,583		
	3,823.450	38,235	1,890,466.378	18,904,664		
	216,601.992	2,166,021	4,817,659.861	48,176,599		
	21,323.450	213,235	4,815,701.536	48,157,016		
Redeemed during the year/period	196,284.663	1,962,847	500.000	5,000		
	982.743	9,827	-	-		
At the end of the period	20,317.329	203,174	4,817,159.861	48,171,599	133,138,595.788	1,331,385,959
	20,340.707	203,408.000	4,815,701.536	48,157,015.580	112,683,300.320	1,126,833,005

JPMORGAN CORPORATE DEBT OPPORTUNITIES FUND						
Direct Plan						
March 31, 2016						
March 31, 2015						
	Growth Option		Dividend Option		Bonus Option	
	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed:						
Units of Rs. 10 each fully paid up	3,630,000.000	36,300,000	700.000	7,000	500.000	5,000
Outstanding:						
Initial Issue and Subscription	-	-	-	-	-	-
	3,630,000.000	36,300,000	700.000	7,000	500.000	5,000
At the beginning of the year/period	28,448,228.230	284,482,282	700.000	7,000	500.000	5,000
Issued during the year/period	6,062,361.375	60,623,614	-	-	-	-
	24,818,228.230	248,182,282	724.026	7,240	-	-
	34,510,589.605	345,105,896	700.000	7,000	500.000	5,000
	28,448,228.230	284,482,282	1,424.026	14,240	500.000	5,000
Redeemed during the period	23,565,107.679	235,651,077	-	-	-	-
	-	-	724.026	7,240	-	-
At the end of the period	10,945,481.926	109,454,819	700.000	7,000	500.000	5,000
	28,448,228.230	284,482,282.000	700.000	7,000.000	500.000	5,000.000

Notes to Accounts

	JPMORGAN CORPORATE DEBT OPPORTUNITIES FUND					
	Direct Plan					
	March 31, 2016 March 31, 2015					
	Fortnightly Dividend Option		TOTAL (B)		GRAND TOTAL (A+B)	
	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed:						
Units of Rs. 10 each fully paid up	-	-				
Outstanding:						
Initial Issue and Subscription	-	-				
At the beginning of the year/period	-	-				
Issued during the year/period	115.061	1,151				
	-	-				
	115.061	1,151				
Redeemed during the year/period	-	-				
	115.061	1,151				
At the end of the period	-	-	10,946,681.926	109,466,819	144,085,277.714	1,440,852,778
	-	-	28,449,428.230	284,494,282.000	141,132,728.550	1,411,327,287

	JPMORGAN INDIA HYBRID FUND SERIES 2					
	March 31, 2016 March 31, 2015					
	Regular Plan - Growth Option		Regular Plan - Dividend Option		Direct Plan - Growth Option	
	Units	Rupees	Units	Rupees	Units	Rupees
	Issued and Subscribed:					
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
Outstanding:						
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
	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
Redeemed during the period	5,654,789.211	56,547,892	632,990.000	6,329,900	3,500.000	35,000
	-	-	-	-	-	-
At the end of the period	16,804,652.520	168,046,525	1,066,310.904	10,663,109	-	-
	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, 2016 March 31, 2015			
	Direct Plan - Dividend Option		TOTAL	
	Units	Rupees	Units	Rupees
	Issued and Subscribed:			
Units of Rs. 10 each fully paid up	2,500.000	25,000		
Outstanding:				
At the beginning of the year/period	2,500.000	25,000		
	2,500.000	25,000		
	2,500.000	25,000		
	2,500.000	25,000		
Redeemed during the period	2,500.000	25,000		
	-	-		
At the end of the period	-	-	17,870,963.424	178,709,634
	2,500.000	25,000	24,164,742.635	241,647,426

Notes to Accounts

JPMORGAN INDIA INCOME FUND - SERIES 501						
March 31, 2016 March 31, 2015						
Growth Option		Dividend Option		TOTAL		
Units	Rupees	Units	Rupees	Units	Rupees	
Issued and Subscribed: Units of Rs. 10 each fully paid up	139,939,643.617	1,399,396,436	19,299,586.760	192,995,868		
Outstanding: At the beginning of the year/period	139,939,643.617	1,399,396,436	19,299,586.760	192,995,868		
	139,939,643.617	1,399,396,436	19,299,586.760	192,995,868		
Issued during the year/period	-	-	-	-		
	139,939,643.617	1,399,396,436	19,299,586.760	192,995,868		
	139,939,643.617	1,399,396,436	19,299,586.760	192,995,868		
Redeemed during the period	-	-	-	-		
At the end of the 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

JPMORGAN INDIA INCOME FUND - SERIES 502						
March 31, 2016 March 31, 2015						
Growth Option		Dividend Option		TOTAL		
Units	Rupees	Units	Rupees	Units	Rupees	
Issued and Subscribed: Units of Rs. 10 each fully paid up	155,170,497.291	1,551,704,973	25,890,586.026	258,905,860		
Outstanding: 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		
Issued during 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		
Redeemed during the period	-	-	-	-		
At the end of the 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 FIXED MATURITY PLAN - SERIES 14						
March 31, 2016 March 31, 2015						
Regular Plan - Growth Option		Regular Plan - Dividend Option		Direct Plan - Growth Option		
Units	Rupees	Units	Rupees	Units	Rupees	
Issued and Subscribed: 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
Outstanding: 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
	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
	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
	61,211,153.768	612,111,538	2,837,078.905	28,370,789	5,280,000.000	52,800,000

Notes to Accounts

	JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 14			
	March 31, 2016 March 31, 2015			
	Direct Plan - Dividend Option		TOTAL	
	Units	Rupees	Units	Rupees
Issued and Subscribed: Units of Rs. 10 each fully paid up	1,000.000	10,000		
Outstanding: At the beginning of the year/period	1,000.000 1,000.000	10,000 10,000		
Initial Issue and Subscription	- -	- -		
	1,000.000 1,000.000	10,000 10,000		
Redeemed during the year	- -	- -		
At the end of the year/period	1,000.000 1,000.000	10,000 10,000	69,329,232.673 69,329,232.673	693,292,327 693,292,327

	JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 20					
	March 31, 2016 March 31, 2015					
	Regular Plan - Growth Option		Regular Plan - Dividend Option		Direct Plan - Growth Option	
	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed: 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
Outstanding: At the beginning of the year/period	40,509,626.162 40,509,626.162	405,096,262 405,096,262	861,200.000 861,200.000	8,612,000 8,612,000	105,000.000 105,000.000	1,050,000 1,050,000
Initial Issue and Subscription	- -	- -	- -	- -	- -	- -
	40,509,626.162 40,509,626.162	405,096,262 405,096,262	861,200.000 861,200.000	8,612,000 8,612,000	105,000.000 105,000.000	1,050,000 1,050,000
Redeemed during the year	- -	- -	- -	- -	- -	- -
At the end of the year/period	40,509,626.162 40,509,626.162	405,096,262 405,096,262	861,200.000 861,200.000	8,612,000 8,612,000	105,000.000 105,000.000	1,050,000 1,050,000

	JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 20			
	March 31, 2016 March 31, 2015			
	Direct Plan - Dividend Option		TOTAL	
	Units	Rupees	Units	Rupees
Issued and Subscribed: Units of Rs. 10 each fully paid up	19,700.000	197,000		
Outstanding: At the beginning of the year/period	19,700.000 19,700.000	197,000 197,000		
Initial Issue and Subscription	- -	- -		
	19,700.000 19,700.000	197,000 197,000		
Redeemed during the year	- -	- -		
At the end of the year/period	19,700.000 19,700.000	197,000 197,000	41,495,526.162 41,495,526.162	414,955,262 414,955,262

Notes to Accounts

	JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 22							
	March 31, 2016							
	March 31, 2015							
	Regular Plan - Growth Option		Regular Plan - Dividend Option		Direct Plan - Growth Option		TOTAL	
Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees	
Issued and Subscribed: 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		
Outstanding: 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		
	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	3,510,000,000	2,115,000,000	21,150,000		
Redeemed during the year	-	-	-	-	-	-		
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	3,510,000,000	2,115,000,000	21,150,000	41,001,277.861	410,012,779

	JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 23					
	March 31, 2016					
	March 31, 2015					
	Regular Plan - Growth Option		Regular Plan - Dividend Option		Direct Plan - Growth Option	
Units	Rupees	Units	Rupees	Units	Rupees	
Issued and Subscribed: 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
Outstanding: 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
	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	-	-	-	-	-	-
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, 2016			
	March 31, 2015			
	Direct Plan - Dividend Option		TOTAL	
Units	Rupees	Units	Rupees	
Issued and Subscribed: Units of Rs. 10 each fully paid up	1,000.000	10,000		
Outstanding: At the beginning of the year/period	1,000.000	10,000		
	1,000.000	10,000		
	1,000.000	10,000		
Redeemed during the year	-	-		
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 35							
	March 31, 2016							
	March 31, 2015							
	Regular Plan - Growth Option		Regular Plan - Dividend Option		Direct Plan - Growth Option		TOTAL	
Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees	
Issued and Subscribed: 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		
Outstanding: At the beginning of the year/period	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		
	79,654,403.162	796,544,032	489,500,000	4,895,000	571,000,000	5,710,000		
Redeemed during the year	-	-	-	-	-	-		
At the end of the year/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, 2016 March 31, 2015							
	Regular Plan - Growth Option		Regular Plan - Dividend Option		Direct Plan - Growth Option		TOTAL	
	Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed:								
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		
Outstanding:								
At the beginning of the year/period	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		
	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 year	-	-	-	-	-	-		
	-	-	-	-	-	-		
At the end of the year/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
	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, 2016 March 31, 2015							
	Regular Plan - Growth Option		Regular Plan - Dividend Option		Direct Plan - Growth Option		TOTAL	
	Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed:								
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		
Outstanding:								
At the beginning of the year/period	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		
	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 year	-	-	-	-	-	-		
	-	-	-	-	-	-		
At the end of the year/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
	29,521,220.542	295,212,205.000	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, 2016 March 31, 2015							
	Regular Plan - Growth Option		Regular Plan - Dividend Option		Direct Plan - Growth Option		TOTAL	
	Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees
Issued and Subscribed:								
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		
Outstanding:								
At the beginning of the year/period	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		
	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 year	-	-	-	-	-	-		
	-	-	-	-	-	-		
At the end of the year/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
	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

Notes to Accounts

JPMorgan Asset Management India Private Limited, the investment manager, holds following units of the Scheme.

Scheme Name	Plan / Option	Units as at March 31, 2016	Units as at March 31, 2015
JPMorgan India Liquid Fund	Direct Plan – Growth Option	273,135.983	-
JPMorgan India Treasury Fund	Direct Plan – Growth Option	269,071.810	-
JPMorgan India Treasury Fund - Segregated Asset	Segregated Asset - Growth Option	36,148.105	-
JPMorgan India Short Term Income Fund	Direct Plan – Growth Option	320,518.984	-
JPMorgan India Short Term Income Fund - Segregated Asset	Segregated Asset - Growth Option	66,039.732	-
JPMorgan India Active Bond Fund	Direct Plan – Growth Option	321,471.052	-
JPMorgan India Banking and PSU Debt Fund	Direct Plan – Growth Option	423,861.719	-
JPMorgan India Government Securities Fund	Direct Plan – Growth Option	424.279	-
JPMorgan Corporate Debt Opportunities Fund	Direct Plan – Growth Option	500,000.000	500,000.000

6. Prior year/ period figures have been reclassified and regrouped, wherever applicable, to conform to current year presentation.
7. Contingent Liability - NIL
8. Expenses other than management fee is inclusive of service tax where applicable.
9. **DERIVATIVES DISCLOSURE**

Disclosure regarding Derivatives positions pursuant to SEBI Circular no. CIR/IMD/11/2010 dated August 18, 2010.

A. Hedging Positions through Futures as on March 31, 2016 - NIL

Schemes	Underlying	Long/short	Future Price when purchased	Current price of the contract	Margin maintained in Rs.
JPMorgan India Hybrid Fund Series 2			NIL		
Total percentage of existing assets hedged through futures is NIL.					
For the period April 01, 2015 to March 31, 2016 with regard to the hedging transactions through futures which have been squared off/expired					
Total Number of contracts where futures were bought : 35					
Total Number of contracts where futures were sold : 478					
Gross Notional Value of contracts where futures were bought : Rs. 16,888,514.08					
Gross Notional Value of contracts where futures were sold : Rs.15,790,859.7					
Net Profit/(Loss) value on all contracts combined : Rs.(1,097,654.38)					

Hedging Positions through Futures as on March 31, 2015 - NIL

B. Other than Hedging Positions through Futures as on March 31, 2016 - NIL

Other than Hedging Positions through Futures as on March 31, 2015 - NIL

C. Hedging Positions through Put Options as on March 31, 2016 - NIL

Hedging Positions through Put Options as on March 31, 2015 - NIL

D. Other than Hedging Positions through Put options as on March 31, 2016

Scheme Name	Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
JPMorgan India Hybrid Fund Series 2	Nifty Index		NIL		
Total Exposure through options as a percentage of net assets : NIL					
For the year ended March 31, 2016 following details specified with regard to non-hedging transactions through options which have already been exercised/expired :					
Total Number of contracts expired : 1328					
Gross Notional Value of contracts : Rs. 104,608,220/-					
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. 37,143,712/-					

Other than Hedging Positions through Options as on March 31, 2015

Scheme Name	Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
JPMorgan India Hybrid Fund Series 2	Nifty Index	Call Option	1328	1127.5635	3150.85
Total Exposure through options as a percentage of net assets : 31.09%					
For the year ended March 31, 2015 following details specified with regard to non-hedging transactions through options which have already been exercised/expired : NIL					
Total Number of contracts entered into : 1328					
Gross Notional Value of contracts : Rs. 104,608,220/-					
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL					

E. Hedging Positions through swaps as on March 31, 2016 - NIL

Hedging Positions through swaps as on March 31, 2015 - NIL

Notes to Accounts

10. No schemes declared Bonus during the year ended March 31, 2016.

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

11. **Investment in a debt instrument**

During the year, in August 2015, JPMorgan India Treasury Fund and JPMorgan India Short Term Income Fund ("together the Schemes"), witnessed a reduction in their net asset value arising from a credit rating downgrade of a debt investment causing reduction in such asset's valuation. To protect the interest of the schemes' investors, in consultation with the legal adviser, boards of the JPMAMIPL and Trustee approved placing a limitation on redemptions before segregating the said asset in order to restore liquidity to the schemes and a separate plan representing the segregated asset was created. The segregation of the said asset was made after approval from the unitholders of the schemes. Redemptions from the separate plan were restricted until the asset was sold to a third party in December 2015.

The separate plan representing the segregated asset has been disclosed in the Schedule 4 – Unit Capital. Adjustment made to the existing net asset value of the schemes to allow for the creation of a separate plan have been reflected as appropriations to the revenue account of the respective scheme.

Pursuant to the inspection carried out by SEBI in relation to specific areas of the investment made by the above schemes, SEBI issued two show cause notices (a) under Regulation 25 of the SEBI Intermediaries Regulations, 2008 ("Notice 1") and (b) Rule 4 of the SEBI Adjudication Rules read with Section 15I of the SEBI Act 1992, ("Notice 2") alleging the violation of certain provisions of SEBI (Mutual Fund) Regulations, 1996, to the Fund, the Trustee, the JPMAMIPL. Notice 2 was also addressed to the CEO of JPMAMIPL (together "The Noticees"). The noticees have filed responses to the above with SEBI and the noticees have filed consent/settlement applications with SEBI for settlement of proceedings initiated against them vide Notice 1 and Notice 2. The submissions for settlement, on behalf of each of the noticees to Notice 1 and Notice 2 with SEBI, have been made 'neither admitting nor denying the findings of fact and conclusions of law'. As of date hereof, the noticees to Notice 1 and Notice 2 respectively, have not received any response from SEBI in relation to the replies filed by them to the aforementioned notices and also the subsequent settlement proposals.

Should there be any, the JPMAMIPL expects to bear all settlement costs of the , Trustee and Mutual Fund associated with this matter.

12. **Investor Education Fund:**

As mandated by SEBI vide circular no. CIR/IMD/DF/21/2012 dated September 13, 2012 an annual charge of 2 bps of daily net assets, being a part of total recurring expenses is set aside for Investor Education and Awareness (IEA). The cumulative balance is transferred on a monthly basis to a separate bank account maintained for this purpose. These funds are utilized in accordance with the SEBI Regulations for Investor Education and Awareness. The balances pending utilisation are deployed in JP Morgan India Liquid Fund.

The details of investor education fund amount outstanding are as follows:-

Scheme Name	2016	2015
	Amount	Amount
JPMorgan India Liquid Fund	10,877,082	-
JPMorgan India Treasury Fund	3,986,733	-
JPMorgan India Short Term Income Fund	1,171,882	-
JPMorgan India Active Bond Fund	4,211,065	-
JPMorgan India Banking and PSU Debt Fund	1,247,080	-
JPMorgan India Government Securities Fund	1,881,909	-
JPMorgan Corporate Debt Opportunities Fund	402,692	-
JPMorgan India Hybrid Fund Series 2	103,646	-
JPMorgan India Income Fund - Series 501	654,599	-
JPMorgan India Fixed Maturity Plan - Series 502	730,201	-
JPMorgan India Fixed Maturity Plan Series 14	274,475	-
JPMorgan India Fixed Maturity Plan Series 20	163,100	-
JPMorgan India Fixed Maturity Plan Series 22	158,733	-
JPMorgan India Fixed Maturity Plan Series 23	167,202	88,976
JPMorgan India Fixed Maturity Plan Series 35	301,897	159,430
JPMorgan India Fixed Maturity Plan Series 37	75,999	38,647
JPMorgan India Fixed Maturity Plan Series 38	105,619	53,558
JPMorgan India Fixed Maturity Plan Series 40	164,561	66,902

Notes to Accounts

13. Rollover of Schemes:

The AMC rolled over the following close ended scheme after requisite approvals from SEBI. The details of rollover are as under:

Scheme Name	Existing Maturity date	Revised Maturity date	Period of Rollover
JPMorgan India Hybrid Fund - Series 2	18-Jan-16	06-Apr-16	79 days

JPMAMIPL had published a notice in newspapers for the scheme proposing a rollover. The notice explained the rationale for proposed rollover and also time lines with in which written consents were to be submitted by the Investors for rolling over his units.

The details of Units on the date of maturity of the scheme and units rolled over were as follows:

Scheme	Units on Maturity date	Rolled over units
JPMorgan India Hybrid Fund - Series 2	24,164,742.64	17,870,963.42

All the investors who did not consent for rollover in writing were redeemed and pay outs were made.

The Rollover of the scheme resulted in material change in unit capital, investment activities by AMC etc. Hence previous figures are strictly not comparable.

14. Notice Issued By SEBI for Non Compliance

During the year, SEBI issued a show cause notice to the JPMorgan Mutual Fund, JPMorgan Mutual Fund India Private Limited and JPMorgan Asset Management India Private Limited (the "noticees") under Rule 4 of the SEBI Adjudication Rules read with Section 15I of the SEBI Act alleging violation of the SEBI Mutual Funds Regulations in relation to the launch of the scheme, JPMorgan India Fixed Maturity Plan – Series 39. The noticees have filed a response with SEBI and the noticees have filed consent/settlement applications with SEBI for settlement of proceedings initiated against them. The submissions for settlement, on behalf of each of the noticees with SEBI, have been made 'neither admitting nor denying the findings of fact and conclusions of law'. As of date hereof, the noticees have not received any response from SEBI in relation to the replies filed by them to the aforementioned notices and also the subsequent settlement proposals.

Should there be any, the JPMAMIPL expects to bear all settlement costs of the , Trustee and Mutual Fund associated with this matter.

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. 2015-16 have been disclosed on 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 Income Fund - Series 501, JPMorgan India Fixed Maturity Plan - Series 502, 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.

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

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JPMorgan Mutual Fund India Private Limited

(Corporate Identity Number : U65999MH2006FTC165877)

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