



## Asset Management

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### NOTICE

Notice is hereby given that the Trustee Company of JPMorgan Mutual Fund has approved the declaration of dividend under the Dividend option of both the Retail and the Institutional Plan under JPMorgan India Active Bond Fund (JPMIABF), as given below:

Name of plan	Record date	Gross Dividend*	NAV per unit as on September 29, 2008 (Rs.)
JPMorgan India Active Bond Fund - Retail Plan - Dividend Option	October 7, 2008	2% per unit on face value of Rs. 10 per unit.	10.2253
JPMorgan India Active Bond Fund - Institutional Plan - Dividend Option			10.2469

\*As reduced by the amount of applicable statutory levy. The above dividend is subject to the availability of distributable surplus.

**Past performance may or may not be sustained in future. Pursuant to payment of Dividend, the NAV of the dividend option under both the plans would fall to the extent of payout and statutory levy (if applicable).**

All unit holders under the dividend option of JPMIABF as per the Register of Unit holders at the close of the business hours on the aforesaid record date will be eligible to receive the dividend.

For and on behalf of **JPMorgan Asset Management India Private Limited**  
(Investment Manager of **JPMorgan Mutual Fund**)

Sd/-

Place: Mumbai

Date : October 1, 2008

**Krishnamurthy Vijayan**  
Whole-time Director & CEO

**Statutory details:** **Sponsor:** JPMorgan Asset Management (Asia) Inc. **Trustee:** JPMorgan Mutual Fund India Private Limited, a company incorporated under the Companies Act, 1956. **Asset Management Company:** JPMorgan Asset Management India Private Limited, a company incorporated under the Companies Act, 1956. JPMorgan Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, by JPMorgan Asset Management (Asia) Inc., liability restricted to initial contribution of Rs.1 lakh. **Investment Objective** JPMorgan India Active Bond Fund: (An open-ended income scheme): 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. **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 Active Bond Fund is the name of the Scheme, and this does not in any manner indicate the quality of the Scheme or its future prospects and returns. Please refer to the Offer Document before investing.