



Asset Management

Kalpataru Synergy, 3rd Floor, West Wing, Santacruz (E), Mumbai - 400 055,  
Telephone 91-22-6783 7000 • Fax 91-22-6783 7001  
Toll Free No. 1-800-22-5763 (JPMF)

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

**Addendum to the offer document of JPMorgan India Liquid Plus Fund and  
JPMorgan India Active Bond Fund**

Notice is hereby given that, in accordance with SEBI Circular no. SEBI/IMD/CIR no. 11/142521/08 dated October 24, 2008, Investors are requested to take note of the following change in the applicable NAV of the scheme:

**CUT-OFF TIME AND APPLICABLE NAV**

The Cut-off time for the Scheme is 3.00 p.m. and the Applicable NAV will be as under:

**For Purchase**

- a. where the application is received upto 3.00 pm with a local cheque or demand draft payable at par at the place where it is received, with amount less than Rs. 1 crore - closing NAV of the day of receipt of application;
- b. where the application is received after 3.00 pm with a local cheque or demand draft payable at par at the place where it is received, with amount less than Rs. 1 crore - closing NAV of the next Business Day ;
- c. where the application is received with a local cheque or demand draft payable at par at the place where it is received, with amount equal to or more than Rs. 1 crore irrespective of the time of receipt of application, the closing NAV of the day on which the funds are available for utilisation shall be applicable.

This addendum shall come into force with effect from October 30, 2008.

All the other terms and conditions as mentioned in the respective offer document & key information memorandum, read with the addenda issued from time to time remains unchanged.

This addendum forms an integral part of the offer documents issued for the respective schemes. Capitalised terms used in this addendum and not defined shall have the same meaning as in the relevant offer documents.

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

Sd/-

Place : Mumbai  
Date : October 27, 2008

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

**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. **Risk Factors:** All mutual funds and securities investments are subject to market risks. Please refer to the Offer Document before investing.