



Asset Management

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**NOTICE**

**Addendum to the Offer Document and Key Information Memorandum of the schemes of JPMorgan Mutual Fund**

1. The details pertaining to the Nomination Facility mentioned in the offer documents of the existing schemes of JPMorgan Mutual Fund are amended as below.

A Unit Holder can, at the time an application is made or by subsequently writing to the AMC/Registrar, request for a nomination form in order to nominate one/more person(s) to receive the Units upon his death, subject to the completion of certain necessary formalities, e.g. providing proof of the death of the Unit Holder, signature of the nominee, furnishing proof of guardianship if the nominee is a minor, and the execution of an indemnity bond or such other documents as may be required from the nominee in favour of, and to the satisfaction of, the AMC/Registrar.

2. Notice is hereby given that as approved by the Boards of AMC and Trustees, the following change is carried out in the fund manager details given in the Key Information Memorandum/ Offer Document of the schemes:

**JPMorgan India Equity Fund and JPMorgan India Smaller Companies Fund  
Fund Manager(s) for the scheme:**

Mr. Harshad Patwardhan and Mr. Amit Gadgil (for equity) and  
Mr. Nandkumar Surti and Mr. Ravi Ratanpal (for debt)

**JPMorgan India Liquid Fund and JPMorgan India Liquid Plus Fund  
Fund Manager(s) for the scheme:**

Mr. Nandkumar Surti and Mr. Ravi Ratanpal

The dedicated fund manager for making investments in ADRs/GDRs/foreign securities and overseas ETFs for respective schemes shall be appointed before making any investments in such instruments.

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

This addendum forms an integral part of the respective offer documents and key information memorandums.

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

Sd/-

Place : Mumbai

Date : 1 February 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. **Risk Factors:** All mutual funds and securities investments are subject to market risks and there can be no assurance that the scheme's objectives will be achieved and the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities market. Please refer to the Offer Document before investing.