



Asset Management

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NOTICE

Addendum to the offer documents of the JPMorgan India Liquid Fund & JPMorgan India Liquid Plus Fund, schemes of JPMorgan Mutual Fund.

Notice is hereby given that the Trustees of JPMorgan Mutual Fund have decided to modify the features of the Systematic Transfer Plan (STP) in order to provide a daily STP facility for the benefit of the investors. Accordingly the revised STP details in the offer document are given below:

Systematic Transfer Plan

This facility enables Unit Holders to transfer fixed amounts from their accounts in the Scheme to the other schemes launched by the Fund from time to time. The transfers under this facility can be made on a daily/weekly/fortnightly/monthly basis. The provision of minimum Purchase/Redemption amount with respect to the Scheme will not be applicable for transfers made under this facility. The transfer will commence from the date mentioned by the Unit Holder in the Application Form for the facility and will take place daily/weekly/fortnightly/monthly on the day specified by the Unit Holder. The Units will be allotted/redeemed at the Applicable NAV of the respective dates of the Scheme on which such investments/withdrawals are sought from the Scheme. In case the day on which the investment/withdrawal is sought to be made, is not a Business Day for the Scheme, then the application for the facility will be deemed to have been received on the immediately following Business Day. The minimum amount in rupees under the STP facility shall be Rs 1000, while the minimum number of Units shall be 100 Units. In case the minimum balance falls below these limits, the AMC may transfer all the Units.

The above provisions shall be effective immediately till further notice.

This addendum forms an integral part of the offer documents issued for the respective schemes.

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

Sd/-

Place: Mumbai

Date : 14 March 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.