



Asset Management

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NOTICE

Notice is hereby given that Trustee of JPMorgan Mutual Fund has declared a dividend of Re.1 per unit on the face value of Rs. 10/-, subject to availability of distributable surplus, under the Dividend option of JPMorgan India Equity Fund (JPMIEF). Past performance may or may not be sustained in future. The record date for the purpose of dividend declaration has been fixed as 20 December 2007.

Pursuant to payment of Dividend, the NAV of the dividend option will fall to the extent of payout and statutory levy (if applicable).

All unit holders under the dividend option of JPMIEF as per the Register of Unit holders at the close of business hours on the 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**)

Place : Mumbai
Date : 14 December 2007

Sd/-
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** 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. **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 Equity 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.