



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

NOTICE

1. Addendum to the offer documents and key information memorandums of JPMorgan India Liquid Fund, JPMorgan India Liquid Plus Fund and JPMorgan India Active Bond Fund.

In case the investor does not clearly specify the choice of Plan i.e Retail Plan or Super Institutional Plan in case of JPMorgan India Liquid Fund and JPMorgan India Liquid Plus Fund, it will be treated as Super Institutional Plan if the amount invested is greater than or equal to Rs. 1,00,00,000 (one crore rupees). Minimum additional purchase amount remains the same.

In case the investor does not clearly specify the choice of Plan i.e Retail Plan or Institutional Plan in case of JPMorgan India Active Bond Fund, it will be treated as Institutional Plan if the amount invested is greater than or equal to Rs. 1,00,00,000 (one crore rupees). Minimum additional purchase amount remains the same.

2. Addendum to the offer documents / scheme information documents (SID), key information memorandums (KIM) and statement of additional information (SAI) of the existing schemes of JPMorgan Mutual Fund.

The following is added to the details pertaining to Nomination Facility:

“Nomination cannot be made in favour of NRI or PIO residents of the United States of America and Canada.”

3. Addendum to the offer document and key information memorandum of JPMorgan India Smaller Companies Fund.

The following be added under “How to Apply”, second para replacing the existing para:

Additional Purchases and Redemptions may be communicated through facsimile instructions (Facsimile Instructions) and the AMC shall not require other written confirmation in respect of such Facsimile Instructions. Such Facsimile Instruction are solely for the convenience, and at the risk, of the Unit Holder and the AMC is authorised to act on any Facsimile Instruction which the AMC in its sole discretion believes is transmitted from the Unit Holder.

The AMC shall exercise due care in carrying out its internal verification procedures but shall not be liable for acting in good faith on such Facsimile Instructions which are transmitted from unauthorised persons, which shall be binding on the Unit Holder whether made with or without his authority, knowledge or consent.

4. Addendum to the offer document and key information memorandum of JPMorgan India Active Bond Fund.

Notice is hereby given that the trustees have decided to revise the exit load structure under the Institutional Plan of JPMorgan India Active Bond Fund. The revised load structure is given below:

Exit Load:

Institutional Plan: For any amount, if redeemed within three months of allotment of Units: 0.25%

The addendum shall be effective from December 31, 2008

This addendum should be read with, and forms an integral part of; the respective Offer Document / SID issued for each scheme of the Fund and may not be distributed without such Offer Document / SID.

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

Sd/-

Place : Mumbai
Date : December 18, 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 / SID & SAI before investing.