

# J.P.Morgan

## Asset Management

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**Addendum to the Statement of Additional Information (SAI), Scheme Information Document/s (SID's) and Key Information Memorandum (KIM) of all the existing schemes of JPMorgan Mutual Fund**

In accordance with AMFI circular no. 35/MEM-COR/62/10-11 dated October 7, 2010, KYC is being made mandatory for all individual investors, irrespective of the amount of investment, w.e.f January 1, 2011. However, investments through Micro Systematic Investment Plans (Micro SIPs) will continue to be exempt from the requirements of PAN and KYC. The photo identification documents as specified by the AMC in the respective Scheme Information Document (SID) and applicable for Micro SIPs shall be required to be submitted as a proof of identification in lieu of PAN and KYC.

The above shall be subject to AMFI/ SEBI guidelines as amended from time to time.

This addendum should be read with, and forms an integral part of the SAI, SID and KIM (of the respective schemes) of the JPMorgan Mutual Fund and may not be distributed without the SAI, KIM and such SID.

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

Place : Mumbai  
Date : December 28, 2010

Sd/-  
Christopher Spelman  
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 Scheme Information Document, Statement of Additional Information and other scheme related documents before investing.