application forms are available at Investor Service Centres and distributors. Information Document, Statement of Additional Information, Key Information Memorandum and refer to the Scheme Information Document and Statement of Additional before investing. Scheme may go up or down depending upon the factors and forces affecting the securities market. Please can be no assurance that the scheme’s objectives will be achieved and the NAV of the schemes

Risk Factors: All mutual funds and securities investments are subject to market risks and there of Rs.1 lakh.

Indian Trusts Act, 1882, by JPMorgan Asset Management (Asia) Inc., liability restricted to initial contribution the Companies Act, 1956. JPMorgan Mutual Fund has been established as a Trust under the Company:
India Private Limited, a company incorporated under the Companies Act, 1956.

Statutory details: Sponsor:
Date : December 3, 2010 Whole time Director & CEO
Place : Mumbai Christopher Spelman

Addendum to the Statement of Additional Information, Scheme Information Document and Key Information Memorandum of JPMorgan India Liquid Fund, JPMorgan India Treasury Fund, JPMorgan India Active Bond Fund and JPMorgan India Short Term Income Fund, Schemes of JPMorgan Mutual Fund.

Notice is hereby given that in accordance with SEBI circular Cir/IMD/DF/19/2010 dated November 26, 2010, the following provisions of the cut-off timings shall be made applicable.

1. Cut-off timings for liquid scheme
   a) The following cut-off timings shall be applicable in respect of purchase of units in liquid scheme, and the following NAVs shall be applied for such purchase:
      i. where the application is received up to 2.00 p.m. on a day and funds are available for utilization before the cut-off time without availing any credit facility, whether, intra-day or otherwise – the closing NAV of the day immediately preceding the day of receipt of application;
      ii. where the application is received after 2.00 p.m. on a day and funds are available for utilization on the same day without availing any credit facility, whether, intra-day or otherwise – the closing NAV of the day immediately preceding the next business day; and
      iii. irrespective of the time of receipt of application, where the funds are not available for utilization before the cut-off time without availing any credit facility, whether, intra-day or otherwise – the closing NAV of the day immediately preceding the day on which the funds are available for utilization.
   b) For allotment of units in respect of purchase in liquid scheme, the following needs to be complied with:
      i. Application is received before the applicable cut-off time (2:00 pm).
      ii. Funds for the entire amount of subscription/purchase as per the application are credited to the bank account of the liquid scheme before the cut-off time.
      iii. The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the liquid scheme.
   c) For allotment of units in respect of switch-in to liquid scheme from other schemes, the following needs to be complied with:
      i. Application for switch-in is received before the applicable cut-off time (2:00 pm).
      ii. Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the switch-in liquid scheme before the cut-off time.
      iii. The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the switch-in scheme.

2. Applicability of NAV for income/debt oriented mutual fund schemes other than liquid schemes with an amount equal to or more than Rs. 1 crore:
   a) For allotment of units in respect of purchase in income/debt oriented mutual fund scheme other than liquid schemes, the following needs to be complied with:
      i. Application is received before the applicable cut-off time (3:00 pm).
      ii. Funds for the entire amount of subscription/purchase as per the application are credited to the bank account of the respective scheme before the cut-off time.
      iii. The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the respective scheme.
   b) For allotment of units in respect of switch-in to income/debt oriented mutual fund schemes other than liquid schemes from other schemes, the following needs to be complied with:
      i. Application for switch-in is received before the applicable cut-off time (3:00 pm).
      ii. Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the respective switch-in income/debt oriented scheme before the cut-off time.
      iii. The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the respective switch-in income/debt oriented mutual fund schemes/plans.

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

This addendum shall come into force from December 6, 2010.
All the other terms and conditions as mentioned in the Statement of Additional Information, Scheme Information Document and the Key Information Memorandum, read with the addenda issued from time to time remains unchanged.

This addendum forms an integral part of the Statement of Additional Information, Scheme Information Document and the Key Information Memorandum.

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

Place : Mumbai Date : December 3, 2010

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 and Statement of Additional before investing. Scheme Information Document, Statement of Additional Information, Key Information Memorandum and application forms are available at Investor Service Centres and distributors.