

## JM FINANCIAL MUTUAL FUND

## NOTICE – CUM - ADDENDUM

**THIS NOTICE – CUM - ADDENDUM DATED JUNE 27, 2008 SETS OUT THE CHANGES TO BE MADE IN THE OFFER DOCUMENTS / KEY INFORMATION MEMORANDA OF ALL THE SCHEMES OF JM FINANCIAL MUTUAL FUND**

**NOTICE**

I. In addition to the existing Investor Service Centres ("ISCs") of JM Financial Mutual Fund ("Fund") and selected ISCs of Karvy Computershare Private Limited, the Registrar and Transfer Agent of the Fund, it is proposed to include the following ISC of the Fund as official point of acceptance of transactions for all schemes of the Fund with immediate effect.

Location	Address	Phone No.
Vashi	Ground floor, B-152, Vashi Plaza, Sector 17, Vashi, Navi Mumbai 400705	022-32964847

Kindly also note that Delhi office of the AMC will be relocated to the following address w.e.f. 30th June, 2008

Location	Address	Phone No.
Delhi	105, 106 & 107, 1st Floor, Prakashdeep Building, 7-Tolstoy Marg, New Delhi-110001	011-43616160

II. NOTICE is hereby given that the Trustees have decided to prepone the closing date of the New Fund Offer period of JM Fixed Maturity Fund - Series X - Quarterly Plan 4 (JM FMF - X - Q4) from 9th July, 2008 to 2nd July, 2008. Other conditions mentioned in the Offer Document remain unaltered.

## ADDENDUM TO THE OFFER DOCUMENTS OF JM FINANCIAL MUTUAL FUND

## I. Renaming of Plans under JM High Liquidity Fund and JM Short Term Fund

The following plans of JM High Liquidity Fund will be renamed as under

Current Name	Being Renamed as
JM High Liquidity Fund – Growth	JM High Liquidity Fund – Regular Plan – Growth Option
JM High Liquidity Fund – Bonus	JM High Liquidity Fund – Regular Plan – Bonus Option
JM High Liquidity Fund – Dividend	JM High Liquidity Fund – Regular Plan – Weekly Dividend Option
JM High Liquidity Fund – Daily Dividend	JM High Liquidity Fund – Regular Plan – Daily Dividend Option
JM High Liquidity Fund – Quarterly Dividend	JM High Liquidity Fund – Regular Plan – Quarterly Dividend Option
JM Short Term Fund – Dividend	JM Short Term Fund – Regular Plan – Dividend
JM Short Term Fund – Growth	JM Short Term Fund – Regular Plan – Growth

## II. Minimum investment amount

The minimum investment amount in the following schemes/ plans of JM Financial Mutual Fund is being revised as under :

Name of the Scheme	Current Minimum Investment Amount	Revised Minimum Investment Amount
JM High Liquidity Fund – Daily Dividend Plan	Rs. 1,00,000/-	Rs. 5,000/-
JM Liquid Plus Fund – Premium Plan	Rs. 1,00,000/-	Rs. 5,000/-

## III. Quarterly Plans under JM Interval Fund

The term "Specified Transaction Date" referred to in the Offer Document of JM Interval Fund will now be referred to as "Specified Transaction Date"

The next Specified Transaction Date for the Quarterly Plans ( 2 – 6) under JM Interval Fund will be as under

Name of the Scheme	Specified Transaction Date *
JM Interval Fund – Quarterly Plan 2	6th July
JM Interval Fund – Quarterly Plan 3	10th August
JM Interval Fund – Quarterly Plan 4	19th August
JM Interval Fund – Quarterly Plan 5	24th August
JM Interval Fund – Quarterly Plan 6	27th August

\* Wherever the Specified Transaction Date falls on a holiday, the Specified Transaction Date will be the next business day.

All transactions (redemptions/ switch-outs/fresh purchases/switch-ins) time-stamped up to 3.00 p.m. on the specified transaction date mentioned above will be processed at applicable ex-dividend NAV on the same day.

Kindly note that auto redemption facility is not available for the plans of JM Interval Fund. The investments of the investors who do not redeem / switch out their investments during the specified transaction date will continue till a redemption/ switch out request is received from the investor.

**Nityanath P. Ghanekar**

Managing Director & Chief Executive Officer

JM Financial Asset Management Private Limited

(Investment Managers to JM Financial Mutual Fund)

Place : Mumbai

Date : June 27, 2008

## For further details, please contact :

Corporate Office : JM Financial Asset Management Private Limited,  
5th Floor, A - Wing, Laxmi Towers, Bandra-Kurla Complex, Mumbai - 400051.  
Tel. No.: (022) 39877777 • Fax Nos.: (022) 26528377 / 78  
E-Mail: [mktg@jmfincial.in](mailto:mktg@jmfincial.in) • Website : [www.JMFinancialmf.com](http://www.JMFinancialmf.com)

**Investment Objectives: JM Fixed Maturity Fund - Series X - Quarterly Plan 4**, (a close-ended income scheme) The investment objective of the Scheme and the plans launched thereunder is to seek to generate regular returns through investments in fixed income securities normally maturing in line with the time profile of the respective Plans. **JM High Liquidity Fund** (an open-ended liquid scheme), To provide income by way of dividend (dividend plans) and capital gains (growth plan) through investing in debt and money market instruments. **JM Liquid Plus Fund** (an open-ended income scheme) (formerly known as JM Floater Fund - Long Term Fund) To provide regular income and capital appreciation through investment in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and also fixed rate instruments and money market instruments. **JM Short Term Fund** (an open-ended income scheme), To generate regular returns and high level of liquidity with low risk strategy and capital appreciation / accretion through investment in debt instruments and related securities besides preservation of capital. **JM Interval Fund** (A debt oriented interval fund), The investment objective of the Scheme and the plans launched thereunder is to seek to generate predictable returns over a predetermined period by investing in a portfolio of fixed income securities normally maturing in line with the time profile of the respective Plans.

**Statutory Details : Trustee** : JM Financial Trustee Company Private Limited. **Investment Manager** : JM Financial Asset Management Private Limited. **Sponsor** : JM Financial Limited.

**Risk Factors:** Mutual fund investments are subject to market risks and there is no assurance or guarantee that the objectives of the scheme will be achieved. As with any investment in securities, the Net Asset Value (NAV) of the units issued under the Scheme can go up or down depending on the factors and forces affecting the capital markets. Past performance of the Sponsor / AMC / Schemes of JM Financial Mutual Fund does not indicate the future performance of the schemes of JM Financial Mutual Fund. The sponsors are not responsible or liable for any loss resulting from the operation of the fund beyond the initial contribution made by them of an aggregate amount of Rupees Two lacs towards setting up of the Mutual Fund, which has been invested in JM Equity Fund. The names of the schemes do not in any manner indicate either the quality of the schemes or their future prospects or returns. Investors in the Schemes are not being offered any guaranteed / indicative returns. Please see "Risk Factors", "Scheme Specific Risk Factors and Special Consideration" and "Right to limit redemptions" in the Offer Documents. Please refer the Offer Document of the Schemes, which can be obtained free of cost from any of the JM Financial Mutual Fund Investor Service Centres or Distributors. Investors should read the Offer Document carefully before investing.