

JM FINANCIAL MUTUAL FUND

ADDENDUM

THIS ADDENDUM DATED MARCH 6, 2008 SETS OUT THE CHANGE TO BE MADE IN THE OFFER DOCUMENT AND KEY INFORMATION MEMORANDUM OF OF JM FIXED MATURITY FUND – SERIES IX

As per the SEBI Circular dated January 31, 2008, close ended schemes are permitted to charge entry load to meet the expenses pertaining to sales, marketing and other such expenses connected with sales and distribution of schemes. However JM Fixed Maturity Fund – Series IX shall not charge entry load during the initial offer. All expenses pertaining to sales, marketing and other such expenses connected with sales and distribution of schemes shall be borne by the AMC.

SEBI vide its circular SEBI/IMD/Circ. No. 10/112153/07 dated December 31, 2007 has mandated that no entry load shall be charged for direct applications received by the AMC.

In accordance with the above, no entry load will be charged for direct applications received by the AMC (i.e applications not routed through any distributor/agent/broker)

- applications received through internet on the AMC's website
- submitted to the AMC or its ISCs or its Collection Centers

The provision for no entry load is applicable for additional purchases made by the investor directly under the same folio and switch-in to this scheme from other schemes if such transaction is done by the investor without routing through any Distributor/Agent/Broker i.e Direct Application.

Additional purchases without broker code will be treated as direct. Any request for any modifications in the existing transaction/through fresh transaction slip should be duly signed by the investor(s) failing which no cognizance will be taken of such modification.

If the broker code field is left blank, the application shall be treated as Direct.

All other terms and conditions mentioned in the Offer Documents / Key Information Memoranda of the Schemes remain unchanged.

Nityanath P. Ghanekar

Managing Director & Chief Executive Officer

JM Financial Asset Management Private Limited

(Investment Managers to JM Financial Mutual Fund)

Place : Mumbai

Date : March 6, 2008

For further details, please contact :

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Investment Objective : JM Fixed Maturity Fund - Series IX (a close - ended income fund offering fixed maturity plans), 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.

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 Sponsor / AMC / Schemes of JM Financial Mutual Fund does not indicate the future performance of the schemes of JM Financial Mutual Fund. The sponsor is not liable or responsible for any loss resulting from the operation of the fund beyond the initial contribution made by it of an aggregate amount of Rupees Two Lakhs towards setting up of the fund, which has been invested in JM Equity Fund. JM Fixed Maturity Fund - Series IX is only the name of the Scheme and does not in any manner indicate either the quality of the Scheme or its future prospects or returns. Investors in the Scheme 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 Scheme, 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.**