

**JM Money Manager Fund
Super Plan - Growth is the
Best Ultrashort Bond Fund**

**JM Money Manager Fund
Super Plus Plan - Growth
is the runner - up for the
Best Ultrashort Bond Fund**



**MORNINGSTAR
Fund Awards**

Past Performance is no guarantee of future results. Category: Ultrashort Bond Fund. 38 Schemes/Plans were considered for this award. Period: 1 & 3 year ended 31-Dec-10. Please refer below for detailed Award Methodology.

JM Money Manager Fund

A n O p e n - E n d e d D e b t S c h e m e

Best Ultrashort Bond Fund: JM Money Manager Fund - Super Plan - Growth has been adjudged the "Best Ultrashort Bond Fund" by Morningstar India for its one and three-year performance ending December 31, 2010. The methodology eliminates funds based on size and below-median calendar year ranks. Scores are calculated using a combination of return ranks for one-year and three-year periods, and the risk rank for the three-year period. Loads are not considered while calculating returns. The methodology also includes qualitative checks like the fund's accessibility to retail investors and adherence to investment mandate, among others. 38 share classes were considered for this award. The award should not be construed as investment advice, an offer, the solicitation of an offer to buy or sell securities by Morningstar. It is neither a certificate of statutory compliance nor a guarantee of future performance. **Runner-up - Best Ultrashort Bond Fund:** JM Money Manager Fund - Super Plus Plan - Growth has been adjudged the runner-up for "Best Ultrashort Bond Fund" award by Morningstar India for its one and three-year performance ending December 31, 2010. The methodology eliminates funds based on size and below-median calendar year ranks. Scores are calculated using a combination of return ranks for one-year and three-year periods, and the risk rank for the three-year period. Loads are not considered while calculating returns. The methodology also includes qualitative checks like the fund's accessibility to retail investors and adherence to investment mandate, among others. 38 share classes were considered for this award. The award should not be construed as investment advice, an offer, the solicitation of an offer to buy or sell securities by Morningstar. It is neither a certificate of statutory compliance nor a guarantee of future performance. **Ranking Source: Morningstar India.**

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JM Financial Asset Management Private Limited: Corporate Office: 502, 5th Floor, 'A' Wing, Laxmi Towers, Bandra Kurla Complex, Mumbai - 400051. **Tel. No.:** (022) 3987 7777 • **Fax Nos.:** (022) 2652 8388. **Investment Objective: JM Money Manager Fund** (an open-ended debt scheme), An open-ended debt scheme which seeks to provide income by way of dividend (dividend option) and capital gains (growth option) through investing in debt and money market instruments. **Minimum Subscription Amount:** Minimum amount of Rs. 5000/- per Plans / Options and in multiples of any amount thereafter. **Investment Options:** Daily Dividend (Auto Reinvestment), Weekly Dividend (Auto Reinvestment), Fortnightly Dividend (Auto Reinvestment) & Growth option. **Load Structure: Entry Load: NIL. Exit Load: JM Money Manager - Super Plus Plan: NIL. JM Money Manager - Super Plan:** 0.10% of NAV on all investments, in case the investments are redeemed/switched-out within 30 days from the date of transfer/allotment of units in normal transactions/allotment of units of respective installments in SIP/STP/SWP transactions. **JM Money Manager - Regular Plan:** 0.25% of NAV on all investments, in case the investments are redeemed/switched-out within 45 days from the date of transfer/allotment of units in normal transactions/allotment of units of respective installments in SIP/STP/SWP transactions. **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 Fund 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 responsible or liable for any loss resulting from the operation of the fund beyond the initial contribution made by them of an amount of Rupees One Lac towards setting up of the Mutual Fund, which has been invested in JM Equity Fund. **JM Money Manager Fund 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.** The dividend, if declared would be on the face value of Rs.10/- per unit. **Please read the Scheme Information Document & Statement of Additional Information carefully before investing.**