

## JM FINANCIAL MUTUAL FUND

## NOTICE

**THIS ADDENDUM DATED MARCH 4, 2008 SETS OUT THE CHANGE TO BE MADE IN THE OFFER DOCUMENT AND KEY INFORMATION MEMORANDUM OF OF JM MONEY MANAGER FUND FOR CHANGE IN THE LOAD STRUCTURE FOR JM MONEY MANAGER FUND –SUPER PLAN**

**Change in load structure of JM Money Manager Fund – Super Plan**

With effect from March 5, 2008, the load structure for JM Money Manager Fund – Super Plan would be revised as under :

Scheme	EXISTING LOAD STRUCTURE		REVISED LOAD STRUCTURE	
	Entry Load	Exit Load	Entry Load	Exit Load
JM Money Manager Fund - Super Plan	Nil	Nil	Nil	0.10% if redeemed within 30 calendar days from date of allotment

Investors are requested to note that the change in load structure shall be applicable for all prospective investments in JM Money Manager Fund - Super Plan with effect from 5th March, 2008 i.e. investments made on or after 5th March, 2008. Investments made prior to the above changes would continue to attract the load structure as would have been applicable at the time of their respective investments.

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

Place : Mumbai

Date : March 4, 2008

(Investment Managers to JM Financial Mutual Fund)

**For further details, please contact :**

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**Investment Objective : JM Money Manager Fund** (an open-ended income scheme), An open-ended liquid 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.

**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 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. 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.**