

JM FINANCIAL MUTUAL FUND



CORRIGENDUM

Corrigendum to the Half Yearly Unaudited Financial Results for the period ended 31st March 2010, published on 30th April 2010.

Total recurring Expenses as percentage of daily/weekly average net assets under item number 6.5 for scheme JM High Liquidity Fund should be read as 0.20 instead of 2.

Error is regretted.

Other contents of the Half Yearly Unaudited Financial Results for the period ended 31st March 2010 remain unaltered.

Bhanu Katoch

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Private Limited

Date : May 13, 2010

(Investment Managers to JM Financial Mutual Fund)

For further details, please contact :

Corporate Office : JM Financial Asset Management Private Limited,

5th Floor, Apeejay House, 3, Dinshaw Vachha Road, Near K. C. College, Churchgate,

Mumbai – 400 020. Tel. No.: (022) 39877777 • Fax Nos.: (022) 22819518/19.

E-Mail: investor@jmfinancial.in • Website : www.jmfinancialmf.com

Investment Objective: 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.

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 it of an amount of Rupees One lac towards setting up of the Mutual Fund, which has been invested in JM Equity Fund. **JM High Liquidity Fund is only the name of the scheme and does not in any manner indicate either the quality of the scheme or their 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.**