

# J.P.Morgan

## Asset Management

Kalpataru Synergy, 3rd Floor, West Wing, Santacruz (E), Mumbai - 400 055,  
Telephone 91-22-6783 7000 • Fax 91-22-6783 7001  
Toll Free No. 1-800-22-5763 (JPMF)  
Email: india.investors@jpmorgan.com • visit us at www.jpmorganmf.com

### NOTICE

Notice is hereby given that the Trustee Company of JPMorgan Mutual Fund has approved the declaration of dividend under the Dividend Option of the JPMorgan India Alpha Fund (JPMIAF), as given below:

Name of plan	Record date	Gross Dividend* on face value of Rs. 10 (Re. Per Unit)	NAV per unit as on July 05, 2010 (in Rs.)
JPMorgan India Alpha Fund - Dividend Option	Monday, July 12, 2010	0.15	10.298

\*As reduced by the amount of applicable statutory levy. The above dividend is subject to the availability of distributable surplus on the record date.

**Past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the Dividend Option would fall to the extent of payout and statutory levy (if applicable).**

All unit holders under the Dividend Option of JPMIAF as per the Register of Unit holders at the close of the business hours on the aforesaid record date will be eligible to receive the dividend.

**For and on behalf of JPMorgan Asset Management India Private Limited  
(Investment Manager of JPMorgan Mutual Fund)**

Sd/-

Place : Mumbai  
Date : July 06, 2010

**Christopher Spelman**  
**Whole-time Director & CEO**

**Investment Objective:** JPMorgan India Alpha Fund: (An open-ended interval scheme): To achieve a total return in excess of the return on short-term instruments through various strategies of buying and selling equity and equity-linked Securities including derivatives and money market and debt securities. The strategies would be designed to minimize market exposure for investors with a medium to long term horizon. However, there can be no assurance that the investment objective of the Scheme will be realized. **Entry Load:** NIL; **Exit Load:** 1% within 12 months from the date of allotment in respect of purchase made other than through SIP. **Exit Load (SIP):** 1% within 24 months from the date of allotment in respect of the first Purchase made through SIP. **Risk Factors:** **Mutual funds and securities investments are subject to market risks and there is no assurance or guarantee against loss in the Scheme or that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of the Units issued under the Scheme can go up or down depending on various factors and forces affecting capital markets. JPMorgan India Alpha Fund is only the name of the scheme and it does not in any manner indicate the quality of the Scheme or its future prospects and returns. Past performance of the Sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme. Please read the Scheme Information Document (SID), Statement of Additional Information (SAI) and other scheme related documents carefully before investing. Statutory details:** **Sponsor:** JPMorgan Asset Management (Asia) Inc. **Trustee:** JPMorgan Mutual Fund India Private Limited, a company incorporated under the Companies Act, 1956. **Asset Management Company:** JPMorgan Asset Management India Private Limited, a company incorporated under the Companies Act, 1956. JPMorgan Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, by JPMorgan Asset Management (Asia) Inc., liability restricted to initial contribution of Rs.1 lakh. SID, SAI, Key Information Memorandum and application forms are available at Investor Service Centres and distributors.