

### ADDENDUM

#### **ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF JM MONEY MANAGER FUND - REGULAR PLAN (THE “SCHEME”) OF JM FINANCIAL MUTUAL FUND (THE “MUTUAL FUND”)**

With effect from July 4, 2014, the exit load structure of the Scheme will be as under:

| <b>EXISTING EXIT LOAD STRUCTURE</b>            | <b>REVISED EXIT LOAD STRUCTURE</b> |
|--|------------------------------------|
| 0.25%* if redeemed within 45 days of allotment | NIL                                |

\* The exit load applicable for allotment of units for investment made through fresh purchase/switch-in/ shift in or through respective SIP/STP/SWP instalments out of the fresh registration effected during the period when the above exit load rate was applicable.

Investors are requested to note that the change in load structure shall be applicable for all prospective investment(s) in the above Scheme for which the Net Asset Value (NAV) of July 4, 2014 onwards is applicable. Investment(s) made prior to the above change will continue to attract the load structure and lock-in period as would have been applicable at the time of their respective investment(s).

All other terms and conditions mentioned in the SID/KIM of the aforementioned Scheme remains unchanged.

**Bhanu Katoch**

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : July 02, 2014

(Investment Manager to JM Financial Mutual Fund)

**For further details, please contact :**

**Corporate Office :** JM Financial Asset Management Limited

(Formerly known as JM Financial Asset Management Private Limited)

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

REF No. 08/2014-15