

**JM FINANCIAL MUTUAL FUND**  
**ADDENDUM**

**THIS ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE COMBINED SCHEME INFORMATION DOCUMENT (“SID”) AND COMBINED KEY INFORMATION MEMORANDUM (“KIM”) OF THE EQUITY AND DEBT SCHEMES OF JM FINANCIAL MUTUAL FUND (THE “MUTUAL FUND”)**

**Bank Mandate registration as a part of new folio creation:**

We refer to the addendum dated November 12, 2010 issued by us regarding registration of bank mandates. Investors may kindly note that the verification procedures for registration of bank mandates will henceforth be applicable at the time of fresh subscription/new folio creation with the Mutual Fund i.e. in case the fresh subscription cheque does not belong to the bank mandate mentioned in the application form, the AMC shall seek the additional documents and follow the procedures set out in the above mentioned addendum, before registering the bank mandate in the new folio.

This addendum forms an integral part of the SID and KIM of all the schemes of the Mutual Fund. All other terms and conditions of the SID and KIM remain unchanged.

**Bhanu Katoch**

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Private Limited

Date : October 1, 2013

(Investment Manager to JM Financial Mutual Fund)

**For further details, please contact :**

**Corporate Office :** JM Financial Asset Management Private Limited,  
502, 5th Floor, 'A' Wing, Laxmi Towers, Bandra Kurla Complex, Mumbai - 400051.

Tel. No.: (022) 6198 7777 • Fax Nos.: (022) 2652 8388.

E-mail: investor@jmf.com • Website : www.jmfinancialmf.com

---

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