

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



**THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION (“SAI”), SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF ALL THE SCHEMES OF JM FINANCIAL MUTUAL FUND (THE “FUND”)**

**Change in cut off timings for applicability of NAV for Equity and Hybrid Schemes of the Mutual Fund.**

In accordance with the direction received from Securities and Exchange Board of India (“SEBI”) from time to time and in continuation to our notice cum addendum no. 1/2020-21 dated April 6, 2020 and notice cum addendum no. 6/2020-21 dated May 1, 2020, notice is hereby given regarding change in cut-off timings for applicability of Net Asset Value for purchase and redemption for all open ended schemes of JM Financial Mutual Fund (“Fund”).

In this regard, investors are required to note that in line with the directions received from SEBI on October 15, 2020, the cut off timings of all the open ended schemes (other than debt schemes and conservative hybrid scheme) of the Fund has been restored to the normal/ original cut-off timings of 3.00 p.m. in respect of purchase and redemption with effect from Monday, October 19, 2020. The revised timings are as follows:

<b>Scheme Type</b>	<b>Transaction Type</b>	<b>Existing Cut off time</b>	<b>Revised Cut off time (w.e.f. October 19, 2020)</b>
All Equity schemes/ existing Hybrid Schemes (i.e. JM Arbitrage Fund/ JM Equity Hybrid Fund) of the Fund	Subscription/ Redemption	1.00 p.m.	3.00 p.m.
	Switches	1.00 p.m.	3.00 p.m.
All Debt Schemes of the Fund	Subscription/ Redemption/ Switches	1.00 p.m.	No change
Liquid and Overnight schemes of the Fund	Subscription	12.30 p.m.	No change
	Redemption/ Switches	1.00 p.m.	No change

Place : Mumbai  
Date : October 16, 2020

Authorised Signatory  
JM Financial Asset Management Limited  
(Investment Manager to JM Financial Mutual Fund)

**For further details, please contact :**

JM Financial Asset Management Limited

(Formerly known as JM Financial Asset Management Private Ltd.),

**Registered Office:** 7th Floor, Nergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

**Corporate Office:** Office B, 8th Floor, Nergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025.

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

REF No. 20/2020-21