

NOTICE-CUM-ADDENDUM

THIS NOTICE-CUM-ADDENDUM SETS OUT THE CHANGES TO BE MADE IN SCHEME INFORMATION DOCUMENT (SID)/KEY INFORMATION MEMORANDUM (KIM) OF JM EQUITY FUND (THE SCHEME OF JM FINANCIAL MUTUAL FUND)

I. Re – allocation of Responsibilities among the Equity Fund Managers of JM Financial Mutual Fund (the Mutual Fund)

Currently, JM Equity Fund, an open ended Growth Scheme of JM Financial Mutual Fund, is being managed by Mr. Sanjay Chhabaria and Mr. Chaitanya Choksi.

Pursuant to the re-allocation of responsibilities, JM Equity Fund will now be managed by Mr. Asit Bhandarkar and Mr. Chaitanya Choksi w.e.f October 5, 2017.

All the unitholders of the Mutual Fund are requested to take note of the above change.

All other provisions of the SID/KIM of the above mentioned Scheme of the Mutual Fund remain unchanged.

This notice - cum - addendum shall form an integral part of the SAI of the Mutual Fund/SID/KIM of the said Scheme of the Mutual Fund, as amended from time to time.

II. Notice is hereby given that the following branch of M/s. Karvy Computershare Pvt. Ltd., Registrar of JM Financial Mutual Fund, will be operating from the following new address w.e.f. October 5, 2017:

Existing Address	New Address
F-1, First Floor, Suyojit Sankul, Sharanpur Road, Nasik-422002.	S-9, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik-422002.

Investors are requested to make a note of this change.

Bhanu Katoch

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : October 04, 2017

(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, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

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

Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777

• Fax No.: (022) 6198 7704. • E-mail: investor@jmfl.com • Website : www.jmfinancialmf.com

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

REF No. 2/2017-18