

ADDENDUM

ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF ALL THE EQUITY SCHEMES (EXCEPT JM ARBITRAGE ADVANTAGE FUND AND JM TAX GAIN FUND) AND JM MONEY MANAGER FUND - SUPER PLUS PLAN (THE “DEBT SCHEME”) OF JM FINANCIAL MUTUAL FUND.

i) Modification in exit load of all equity schemes of JM Financial Mutual Fund (except JM Arbitrage Advantage Fund and JM Tax Gain Fund)

With effect from September 24, 2014, the exit load structure of all the Equity Schemes of JM Financial Mutual Fund (except JM Arbitrage Advantage Fund and JM Tax Gain Fund) will be as under:

EXISTING EXIT LOAD STRUCTURE	REVISED EXIT LOAD STRUCTURE
1.00% of NAV on all investments (including SIP/STP/SWP) transaction, if redeemed/switched-out within 365 days of transfer / allotment of units in normal transactions/allotment of units of respective installments in SIP/STP/SWP transactions.	1.00% of NAV on all investments (including SIP/STP/SWP) transaction, if redeemed/switched-out within 3 months of transfer / allotment of units in normal transactions/allotment of units of respective installments in SIP/STP transactions.

Investors are requested to note that the changes in load structure and lock-in period shall be applicable for all prospective investment(s) in the above Schemes for which the Net Asset Value (NAV) of September 24, 2014 onwards is applicable.

Investment(s) made prior to the above changes will continue to attract the load structure and lock-in periods as would have been applicable at the time of their respective investment(s).

ii) Change in Fund Manager of JM Money Manager Fund - Super Plus Plan (the “Debt Scheme”) of JM Financial Mutual Fund:

Investors are hereby informed that effective September 24, 2014, the Fund Manager of JM Money Manager Fund - Super Plus Plan (the “Debt Scheme”) will be Mr. Vikas Agrawal in place of Ms. Shalini Tibrewala.

Investors are requested to make a note of the above.

All other terms and conditions mentioned in the SID/KIM of the aforementioned Schemes remain unchanged.

Bhanu Katoch
Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : September 23, 2014

(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :

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(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.

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