

NOTICE-CUM-ADDENDUM

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (“SID”), KEY INFORMATION MEMORANDUM (“KIM”) AND STATEMENT OF ADDITIONAL INFORMATION (“SAI”) OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND (“MUTUAL FUND”):

Investors are hereby informed that transactions by investors/ through our distributors can be done on the website of JM Financial Mutual Fund i.e. on www.jmfinancialmf.com on the functionality going live. The website of JM Financial Mutual Fund will thus be treated as an Official Point of Acceptance.

This notice-cum-addendum forms an integral part of SID, KIM and SAI of the Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of the SID, KIM and SAI of the Schemes of the Mutual Fund except as specifically modified herein above, remain unchanged.

Authorised Signatory

Place: Mumbai

JM Financial Asset Management Limited

Date : January 21, 2022

(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.**