

NOTICE-CUM-ADDENDUM

Investors are hereby informed that the following Investor Service Center (ISC) of JM Financial Asset Management Limited will also act as a Point of Acceptance for accepting transactions of JM Financial Mutual Fund w.e.f January 03, 2022:

Location	Address
Mumbai	The Summit Business Park, 415, 4 th Floor, Off Andheri - Kurla Road, Chakala, Below Western Express Highway Metro Station, Andheri East, Mumbai - 400 093, Maharashtra.

Authorised Signatory

Place: Mumbai

JM Financial Asset Management Limited

Date : December 30, 2021

(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@jmfml.com • Website : www.jmfinancialmf.com

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