

JM FINANCIAL MUTUAL FUND

ADDENDUM

THIS ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION ("SID"), SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF THE DEBT SCHEME(S) (AS APPLICABLE) OF JM FINANCIAL MUTUAL FUND

All investors are requested to note that the following schemes are being renamed as under:

Sr. No.	Existing Name	Proposed Name
1	JM High Liquidity Fund – Regular Plan	JM High Liquidity Fund
2	JM Floater Fund – Long Term Plan – Regular Plan	JM Floater Fund – Long Term Plan
3	JM Short Term Fund – Institutional Plan	JM Short Term Fund

All other terms and conditions of the aforesaid schemes remain unchanged. This addendum shall form an integral part of SAI, SID and KIM of the above schemes of JM Financial Mutual Fund.

Bhanu Katoch

Chief Executive Officer

Place : Mumbai JM Financial Asset Management Private Limited Date : October 9, 2012 (Investment Managers to JM Financial Mutual Fund)

For further details, please contact:

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

REF No. 14/2012-13