

JM FINANCIAL MUTUAL FUND
ADDENDUM



ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND (“THE FUND”).

Appointment of Associate Director on the Board of JM Financial Trustee Company Private Limited.

Addendum is hereby given that Mr. Prashant Choksi has been appointed as an Associate Director on the Board of JM Financial Trustee Company Private Limited with effect from November 1, 2021.

The following details pertaining to Mr. Prashant Choksi shall form part of the section ‘Details of Trustee Directors’ in the SAI:

| Name | Age/Qualification | Brief Experience |
|---------------------|-----------------------------|--|
| Mr. Prashant Choksi | 65 years B.Com, LLB, FCS | He has over 37 years of rich experience spread across various organizations such as HDFC Ltd. and JM Financial group of companies. |

All other terms and conditions of the SAI of the Fund will remain unchanged.

Place : Mumbai

Date : November 3, 2021

Authorised Signatory

JM Financial Asset Management Limited

(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. 23/2021-22