

JM FINANCIAL MUTUAL FUND



NOTICE-CUM-ADDENDUM

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

Notice is hereby given that Ms. Dipti Neelakantan, Associate Director, has been designated as the Chairperson of JM Financial Trustee Company Private Limited w.e.f. October 1, 2021 (“Effective date”).

This notice-cum-addendum forms an integral part of SAI of the Mutual Fund, as amended from time to time. All the other terms and conditions of SAI of the Schemes of the Mutual Fund will remain unchanged.

Authorised Signatory

Place : Mumbai

JM Financial Asset Management Limited

Date : October 6, 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@jmfl.com • Website : www.jmfinancialmf.com

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

REF No. 16/2021-22