

ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (“SAI”), SCHEME INFORMATION DOCUMENTS (“SID”), AND THE KEY INFORMATION MEMORANDUM (“KIM”) OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND (“MUTUAL FUND”)
I. DISCONTINUATION OF MUTUAL FUND TRANSACTION ON INDIAN COMMODITY EXCHANGE PLATFORM (“ICEX”).

The Investors of the Schemes of JM Financial Mutual Fund (“the Mutual Fund”) are hereby informed that the facility provided by ICEX to make financial transactions like purchase (subscription)/redemption (repurchase)/Switch of units and SIP/STP/SWP for all the Schemes, of the Mutual Fund has been suspended with immediate effect and ICEX shall not be considered as Point of Acceptance going forward.

II. FIRST-TIER BENCHMARK FOR DEBT SCHEMES

Investors/Unitholders are requested to take note that SEBI vide its circular SEBI/HO/IMD/IMD-II DF3/P/ CIP/2021/652 dated October 27, 2021 has provided guidelines to bring uniformity in benchmark for Mutual Fund Schemes. Further, SEBI has also advised AMFI to publish the benchmark for schemes which needs to be adopted by AMCs.

AMFI vide its email dated March 31, 2022 has provided the first tier benchmarks for open ended debt Schemes as per the Potential Risk Class (PRC) matrix and the same is effective April 01, 2022.

The details of the existing & proposed Benchmark Index are as follows:

Name of the Scheme	Existing Benchmark	Revised Benchmark
JM Overnight Fund	CRISIL Overnight Index	CRISIL Overnight Fund AI Index
JM Liquid Fund	CRISIL Liquid Fund Index	CRISIL Liquid Fund BI Index
JM Dynamic Bond Fund	CRISIL Composite Bond Fund Index	CRISIL Dynamic Bond Fund BIII Index
JM Low Duration Fund	CRISIL Low Duration Debt Index	CRISIL Low Duration Fund BI Index
JM Medium to Long Duration Fund	CRISIL Composite Bond Fund Index	CRISIL Medium to Long Fund BIII Index

III. RE-ALLOCATION OF RESPONSIBILITIES OF THE MUTUAL FUND PURSUANT TO THE RETIREMENT OF MR. HARISH KUKREJA.

Investors are hereby informed that Mr. Harish Kukreja has ceased to be key personnel of JM Financial Asset Management Ltd. (“AMC”) as per Securities and Exchange Board of India (Mutual Fund) Regulations, 1996. All the references in the SAI/SID/KIM pertaining to Mr. Harish Kukreja stand deleted.

Pursuant to the retirement of Mr. Harish Kukreja, the responsibilities handled by him are being re-allocated to Mr. Amit Bhavsar w.e.f. April 1, 2022.

This Addendum forms an integral part of SID, KIM & SAI of the Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SID, KIM & SAI of the Schemes of Mutual Fund will remain unchanged.

Place : Mumbai

Date : April 01, 2022

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.),

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