

JM FINANCIAL MUTUAL FUND
NOTICE-CUM-ADDENDUM



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

The investors are hereby informed that Mr. Bhanu Katoch has ceased to be the Chief Executive Officer of JM Financial Asset Management Ltd. (the Company) consequent upon his resignation from the services of the Company.

All the references in the SAI pertaining to Mr. Bhanu Katoch stand deleted with immediate effect.

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

Place : Mumbai

Date : February 5, 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. 27/2020-21