

# 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. Deepen Doshi has ceased to be Key Personnel of JM Financial Asset Management Ltd. (the Company) as per Securities and Exchange Board of India (Mutual Funds) Regulations, 1996. All the references in the SAI pertaining to Mr. Deepen Doshi stand deleted.

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

Place : Mumbai

Date : August 2, 2021

Authorised Signatory  
JM Financial Asset Management Limited  
(Investment Manager to JM Financial Mutual Fund)

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#### **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

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

REF No. 08/2021-22