

JM FINANCIAL MUTUAL FUND
ADDENDUM



ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF SCHEMES OF JM FINANCIAL MUTUAL FUND (THE MUTUAL FUND).

Based on the SEBI circular no SEBI/HO/IMD/IMD- II DOF3/P/CIR/2021/604 dated July 26, 2021, to comply with the requirements of RTA inter-operable Platform for enhancing investors' experience in Mutual Fund transactions / service requests, the Qualified R&T Agents (QRTAs), KFin Technologies Private Limited and Computer Age Management Services Limited (CAMS) have jointly developed **MFCentral** – A digital platform for Mutual Fund investors.

MFCentral is created with an intent to be a **one stop portal / mobile app** for all Mutual fund investments and service-related needs that significantly reduces the need for submission of physical documents by enabling various digital / physical services to Mutual Fund investors across Fund Houses subject to applicable Terms & Conditions (T&C) of the Platform. **MFCentral** will be enabling various features and services in a phased manner. **MFCentral** may be accessed using <https://mfcentral.com/> and a Mobile App in future

With a view to comply with all provisions of the aforesaid circular and to increase digital penetration of Mutual funds, the Mutual Fund designates **MFCentral** as its Official Point of Acceptance (DISC – Designated Investor Service Centre) w.e.f. September 23, 2021.

Any registered user of **MFCentral**, requiring submission of physical document as per the requirements of **MFCentral**, may do so at any of the designated Investor Service Centres or Collection Centres of KFinTech or CAMS.

This addendum forms an integral part of the SID, KIM and SAI issued for respective schemes, read with the addenda issued from time to time.

Authorised Signatory

Place : Mumbai

JM Financial Asset Management Limited

Date : September 20, 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.

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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. 13/2021-22