

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF INFORMATION INFORMATION ("SAI"), SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF ALL THE SCHEMES OF JM FINANCIAL MUTUAL FUND (THE "FUND")

I. TRANSACTIONS THROUGH ELECTRONIC MODE DUE TO CORONA VIRUS

NOTICE is hereby given that in the light of recent COVID-19 pandemic and the latest Government guidelines on the lock-down and in line with the AMFI's (Association of Mutual Funds in India) Public notice to Mutual Fund Investors & Distributors issued on March 22, 2020, the following amendments have been implemented w.e.f. March 23, 2020, in view of closure of Branches by the Fund and its RTA (Registrars & Transfer Agent) M/s KFin Technologies Private Limited:

The existing Investor Service Centres managed by the AMC (JM Financial Asset Management Ltd) and its RTA shall not accept any physical transactions. Hence, all Investors are hereby encouraged to transact online through any of the available online modes. The list of the approved Online Channel Partners of the Fund is hosted on the Home page of its website jmfinancialmf.com. However, the Investors wishing to undertake additional purchases directly from the Fund, will be required to transfer the funds to the designated collection bank account of the Scheme/Fund and will need to attach the signed transaction slip along with the funds transfer advice. The intended transaction is required to be emailed to jmbo@jmfl.com from the registered email address of the investor by attaching therewith the supporting documents (i.e. signed transaction slip and Funds Transfer advice), and by mentioning the Transaction Type as Additional Purchase followed by the Folio number in the subject line of the email. The time for receipt of funds in the bank account of the Scheme/Fund and the time of receipt of application at Fund's server shall be taken into consideration for NAV application in line with SEBI guidelines. The non-commercial transactions will neither be accepted by email nor through physical mode until the normalcy is restored .

Further, the redemption or switch requests sent at jmbo@jmfl.com by email should be accompanied by signed transaction slip, where investor will need to mention the Transaction Type e.g. Redemption or Switch followed by the Folio number in the subject line of the email. The intended transaction will have to be emailed from the Investor's registered email id. However, the transactions through email received from the authorised officials of non-individual investors from their official email domain may be accepted or rejected by the Fund/RTA subject to their validation process. In the event, the investor is unable to attach the signed scanned image, the transaction received through registered/authorised email id shall be accepted provided the transaction is in order and contains all the required details e.g. Type of Transaction, Folio Number, Amount/Number of Units, Complete Scheme name/plan, ARN & EUIN Codes etc. In case of joint operation, the transaction duly signed by the joint holders only will be accepted if received from the registered id.

In case, the transaction is received from an unregistered email address, the Fund reserves the right to process or reject such transactions after carrying out necessary validations.

The transaction so received, needs to be complete in all respect. In the absence of clear information or in case of any ambiguity, the Fund/RTA reserves the right to reject such transaction.

The email of the Fund i.e jmbo@jmfl.com shall be treated as the Official Point of Acceptance for select financial transactions only till the normal functioning of the Fund & RTA is resumed. Accordingly, this is a temporary facility being extended to the investors till normalcy is restored.

The investors may note that the time of receipt of the valid email containing complete required details at the above mentioned email id of the Fund as per its server time, before the SEBI's stipulated cut-off time would be considered for the purpose of processing and application of the NAV.

The Fund/its RTA shall act in good faith and will be held harmless for the loss if any, suffered by the Investor for processing/non-processing/rejecting such transactions. Investor also agrees that the Fund/RTA shall not be responsible for the risk of errors and omissions at the time of processing such transactions and further that the Fund/RTA shall not be responsible for such processing or non-processing or shall not be liable for any claims, liability, loss, damage, cost or expenses arising from such errors or omissions caused in transmission. The Investor shall indemnify the Fund/RTA from and against all claims, liability, loss, damage, cost and expenses incurred by the Fund/RTA arising out of or relating to (a) the Fund acting or relying upon any email requests received or Fund/RTA not processing the email requests for any reason or (b) any unauthorized or fraudulent email request received by the Fund/RTA.

II. FACILITY TO SUBMIT REQUEST TO STOP ONGOING SIPS

As advised by AMFI / SEBI, notice is hereby given that in case, the existing investor/s in the Scheme/s of JM Financial Mutual Fund intend to discontinue the ongoing SIP/s, he/she/they can opt to discontinue the respective SIP/s by sending an email from their respective registered email id to "investor@jmfl.com" by giving the Folio Number, Name of First Holder, Complete Scheme/Plan Name, SIP Due date/s, respective SIP Installment/s Amount etc.

This notice cum addendum forms an integral part of SAI, SIDs and KIMs of the Scheme(s) of the Fund, as amended from time to time. All the other terms and conditions of SAI, SIDs and KIMs of the Scheme(s) will remain unchanged.

Place : Mumbai

Date : March 30, 2020

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. 25/2019-20