

ADDENDUM

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

I. APPOINTMENT OF MS. NAGHMA KHOJA AS A CO-FUND MANAGER OF JM LIQUID FUND

Investors are informed that Ms. Naghma Khoja has been appointed as a co-Fund Manager for JM Liquid Fund and she has been designated as Key Personnel of JM Financial Asset Management Limited w.e.f. October 21, 2021. Accordingly, following details pertaining to Ms. Naghma Khoja shall be incorporated in the SAI under the para titled “Information on Key Personnel”:

Name	Age/Qualification	Brief Experience
Ms. Naghma Khoja	B. com, CA CFA® Charterholder Age: 28 years	Ms. Naghma Khoja has more than 5 years of experience in the asset management industry. Before joining JM Financial Asset Management Limited, she was associated with Karvy Capital Limited in the Portfolio Management team.

II. CHANGE IN ADDRESS OF OFFICIAL POINT OF ACCEPTANCE

Investors are requested to take note that the following Official Point of Acceptance (PoA) of the Schemes of JM Financial Mutual Fund managed by our R&T Agent M/s. KFin Technologies Private Limited will be functioning from a new address as under:

Location/ Branch	Effective Date	Current Address	New Address
Jammu	November 01, 2021	304-A1, 3rd Floor, North Block Jammu 180004, State - J&K Tel.: 0191-2951822.	1D/D Extension 2, Valmiki Chowk, Gandhi Nagar, Jammu 180004 State - J&K Tel.: 191-2951822

III. INVESTMENTS MADE PURSUANT TO SEBI CIRCULAR SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/55 dated April 28, 2021 (“SEBI CIRCULAR”)

The Minimum investment/redemption amount clause set out in the SID/KIM of the Schemes of the Fund will not be applicable in the case of investments by the designated employees pursuant to above SEBI Circular dated April 28, 2021 and circulars/clarifications issued thereunder.

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

Authorised Signatory

Place : Mumbai JM Financial Asset Management Limited
Date : October 22, 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.

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@jmfml.com • Website : www.jmfinancialmf.com

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

REF No. 20/2021-22