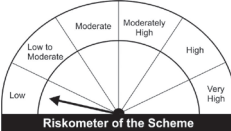
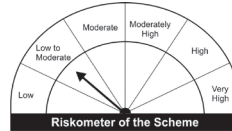

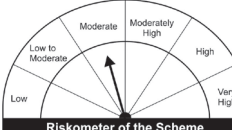




ADDENDUM

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

Notice-cum-addendum is hereby given that pursuant to SEBI Circular no. SEBI/HO/IMD/DF3/ CIR/P/2020/197 dated October 05, 2020, the Product Labelling (Risk-o-meter) of JM Overnight Fund, JM Liquid Fund and JM Dynamic Debt Fund ("The Schemes") stand revised as under:

Name of the Scheme	This Product is suitable for investors who are seeking*	Existing Risk-o-meter	Revised Risk-o-meter
<p>JM Overnight Fund</p>	<ul style="list-style-type: none"> • Short Term savings. • Reasonable returns commensurate with low risk and providing a high level of liquidity. 	 <p align="center">Riskometer of the Scheme</p> <p align="center">Investors understand that their principal will be at low risk</p>	 <p align="center">Riskometer of the Scheme</p> <p align="center">Investors understand that their principal will be at low to moderate risk</p>
<p>JM Liquid Fund</p>	<ul style="list-style-type: none"> • Regular Income over Short Term. • Investment in debt and money market securities with maturity of upto 91 days only. 	 <p align="center">Riskometer of the Scheme</p> <p align="center">Investors understand that their principal will be at low to moderate risk</p>	 <p align="center">Riskometer of the Scheme</p> <p align="center">Investors understand that their principal will be at moderate risk</p>
<p>JM Dynamic Debt Fund</p>	<ul style="list-style-type: none"> • Regular Income over Medium Term to Long Term. • Investment in Debt and Money Market securities across maturities. 	 <p align="center">Riskometer of the Scheme</p> <p align="center">Investors understand that their principal will be at low to moderate risk</p>	 <p align="center">Riskometer of the Scheme</p> <p align="center">Investors understand that their principal will be at moderate risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. All the other provisions in the SIDs and KIMs of aforesaid schemes shall remain unchanged.

Place : Mumbai

Date : September 8, 2021

Authorised Signatory

JM Financial Asset Management Limited

(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :

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