

NOTICE-CUM-ADDENDUM

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL THE SCHEMES OF JM FINANCIAL MUTUAL FUND (“MUTUAL FUND”):

- I. Investors are hereby informed that the following Investor Service Centers (ISC) of M/s. KFin Technologies Limited (“KFin”) will also act as Point of Acceptance for accepting transactions of JM Financial Mutual Fund w.e.f December 19, 2022.

Sr. No	Branch Name	Landline	Address
1	Gandhi Nagar	079 23244955	KFin Technologies Ltd,123 First Floor, Megh Malhar Complex, Opp. Vijay Petrol Pump Sector - 11,Gandhinagar 382011
2	Mehsana	02762-242950	KFin Technologies Ltd,FF-21 Someshwar Shopping Mall , Modhera Char Rasta,-, Mehsana 384002
3	Gandhidham	9081903027	KFin Technologies Ltd, Shop # 12 Shree Ambica Arcade Plot # 300,Ward 12. Opp. CG High School ,Near HDFC Bank, Gandhidham 370201
4	Pondicherry	0413-4300710	KFin Technologies Ltd, No 122(10b), Muthumariamman Koil street,-,Pondicherry 605001
5	Jabalpur	0761-4923301	KFin Technologies Ltd, 2nd Floor, 290/1 (615-New), Near Bhavartal Garden, Jabalpur - 482001
6	Rourkela	0661-2500005	KFin Technologies Ltd,2nd Floor, Main Road, Udit Nagar, Sundargarh, Rourekla 769012
7	Aligarh	7518801802	KFin Technologies Ltd,1st Floor Sevti Complex, Near Jain Temple, Samad Road Aligarh-202001
8	Begusarai	7518801807	KFin Technologies Ltd, C/o Dr Hazari Prasad Sahu, Ward No 13, Behind Alka Cinema, Begusarai (Bihar),Begusarai 851117
9	Vashi	022 27802684	KFin Technologies Ltd, Vashi Plaza, Shop no. 324,C Wing, 1st Floor, Sector 17,Vashi Mumbai,400705

- II. Investors are also informed that the following Investor Service Centers (ISC) of M/s. KFin Technologies Limited (“KFin”) will no longer act as Point of Acceptance for accepting transactions of JM Financial Mutual Fund w.e.f December 19, 2022.

S No	Branch Name	Landline	Address
1	Warangal	0870-2441513	KFin Technologies Ltd, Shop No22 ,Ground Floor Warangal City Center,15-1-237,Mulugu Road Junction, Warangal 506002
2	Burdwan	0342-2665140	KFIN Technologies Ltd, Saluja Complex; 846, Laxmipur, G T Road, Burdwan; PS: BURDWAN & DIST: BURDWAN-EAST,PIN: 713101
3	Jalgaon	9421521406	KFin Technologies Ltd, 3rd floor,269 JAEI Plaza, Baliram Peth near Kishore Agencies, Jalgaon 425001
4	Bharuch	9081903042	KFin Technologies Ltd,123 Nexus business Hub,Near Gangotri Hotel,B/s Rajeshwari Petroleum,Makampur Road,Bharuch 392001
5	Dhanbad	9264445981	KFin Technologies Ltd,208 New Market 2Nd Floor,Bank More,Dhanbad 826001
6	Jamshedpur	0657-6655003/ 6655004/ 6655005/ 6655006/ 6655007	KFin Technologies Ltd,Madhukunj, 3rd Floor ,Q Road, Sakchi,Bistupur, East Singhbhum,Jamshedpur 831001
7	Siliguri	0353-2522579	KFin Technologies Ltd,Nanak Complex, 2nd Floor,Sevoke Road,Siliguri 734001
8	Rohtak	7518801844	KFin Technologies Ltd,Shop No 14, Ground Floor,Ashoka Plaza,Delhi Road ,Rohtak 124001
9	Margoa	0832-2957253	KFin Technologies Ltd, Shop No 21, Osia Mall, 1st Floor, Near KTC Bus Stand, Sgdpa Market Complex, Margao - 403601

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

Place : Mumbai
Date : December 16, 2022

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

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

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