

NOTICE-CUM-ADDENDUM**NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL THE SCHEMES OF JM FINANCIAL MUTUAL FUND ("MUTUAL FUND").**

A. In terms of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021, the following Record Dates will be incorporated under the heading 'UNITS & OFFER'; Sub-heading B. ONGOING OFFER DETAILS; Row: Dividend in the Scheme Information Document (SIDs) of the following Schemes of Mutual Fund:

Name of the Scheme	Frequency of Dividend	Record date
JM Liquid Fund/JM Overnight Fund	Daily	On all calendar days
	Weekly	Monday
JM Dynamic Debt Fund*	Daily	On all Business@ days
	Weekly	Monday
JM Low Duration Fund*	Daily	On all Business@ days
	Weekly	Monday
	Fortnightly	Alternate Monday

* In case the Record Date/Ex-Dividend NAV date falls on a holiday or non-business day, the immediate following Business Day shall be the Record/Ex-Dividend NAV Date, respectively.

Similarly, the Date of payment of dividend will be the immediate following Business day after the Ex-Dividend NAV date for Debt/Liquid/Overnight Schemes.

@Business day for the purpose of above table shall not include (a) Saturday and Sunday (b) a day on which banks or Reserve Bank of India in Mumbai are closed for business or clearing (c) a day on which money markets are closed/not accessible for business.

B. Pursuant to SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, the investors are hereby requested to note the following changes wef April 01, 2021:

1. RENAMING OF DIVIDEND OPTIONS:

The names of the Dividend Payout Option and Dividend Reinvestment Option of all the Schemes of JM Financial Mutual Fund will be changed to "Payout of Income Distribution cum Capital Withdrawal Option" and "Reinvestment of Income Distribution cum Capital Withdrawal Option" respectively as explained in the following examples:

Current Name	Proposed Name*
JM Large Cap Fund - (Direct) Monthly Dividend Option - Payout	JM Large Cap Fund - (Direct) - Monthly Payout of Income Distribution cum Capital Withdrawal Option; or JM Large Cap Fund - (Direct) - Monthly IDCW (Payout)
JM Large Cap Fund - (Direct) Monthly Dividend Option - Reinvestment	JM Large Cap Fund - (Direct) - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option; or JM Large Cap Fund - (Direct) - Monthly IDCW (Reinvestment)

*The applicable proposed name shall be included/added in the respective documents as suggested by Association of Mutual Funds of India (AMFI).

2. NEW NOMENCLATURE FOR NON-DIRECT (BROKER) PLANS

Investors are also requested to note that for the sake of uniformity/clarity, the word 'Regular' will be added in the names of each Plan/Option under all the Schemes of JM Financial Mutual Fund, where investors route their investments through Brokers as explained in the following examples.

Current Name	Proposed Name
JM Flexicap Fund - Growth Option	JM Flexicap Fund - (Regular) - Growth Option
JM Flexicap Fund - Dividend Option-Payout	JM Flexicap Fund - (Regular) - Payout of Income Distribution cum Capital Withdrawal Option; or JM Flexicap Fund - (Regular) - IDCW (Payout)
JM Flexicap Fund - Dividend Option-Reinvestment	JM Flexicap Fund - (Regular) - Reinvestment of Income Distribution cum Capital Withdrawal Option; or JM Flexicap Fund - (Regular) - IDCW (Reinvestment)

Further, it is clarified that the investment will be treated as if made under "Direct Plan" if an Investor fails to mention the word "Regular" in the full Scheme name on the Transaction Slip and also does not mention the ARN Code of the Distributor clearly. Similarly, the investment will be treated to have been made under "Direct" Plan if the word "Direct" is used in the Scheme name or elsewhere on the Transaction Slip indicating the intention of the Investor for investment under Direct Plan irrespective of the ARN Code of the Distributor or EUIN mentioned thereon.

C. CHANGE IN ADDRESS OF OFFICIAL POINTS OF ACCEPTANCE

Investors are requested to take note that the following Official Points of Acceptance (PoA) of the Schemes of JM Financial Mutual Fund managed by M/s. KFin Technologies Private Limited is functioning from the following new address:

Location/Branch	New Address
Margao	Shop No 21, Osia Mall, 1st Floor, Near KTC Bus Stand, Sgdpa Market Complex, Margao - 403601. Tel.: 0832-2731823.

The above mentioned changes shall override the conflicting provisions, if any, and shall form an integral part of SID and KIM of all Schemes of Mutual Fund.

All the other provisions relating to the Schemes as mentioned in their respective SID and KIM shall remain unchanged.

Authorised Signatory

Place : Mumbai

JM Financial Asset Management Limited

Date : March 31, 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, Energy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

Corporate Office: Office B, 8th Floor, Energy, 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

म्युच्युअल फंडाची गुंतवणूक ही बाजाराच्या जोखमीच्या अधीन आहे, योजनेशी संबंधित सर्व कागदपत्रे काळजीपूर्वक वाचा.

REF No. 30/2020-21