

JM FINANCIAL MUTUAL FUND



NOTICE-CUM-ADDENDUM

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

ADVANCING OF CUT OFF TIMINGS FOR TEMPORARY PERIOD - EXTENSION TILL FURTHER NOTICE

In the light of RBI's Press Release dated April 30, 2020 and April 16, 2020 on the extension of time line for amended trading hours, SEBI has directed the Mutual Funds to extend the applicability of the current revised timings for Mutual Fund Schemes till further notice .

Investors are hereby informed that in continuation to our addendum no. 01/2020-21 dated April 06, 2020, and addendum no. 04/2020-21 dated April 17, 2020 advancing of cut - off timing for temporary period has been extended till further notice.

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 : May 01, 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.),

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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.

REF No. 06/2020-21