

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

I. Investors are hereby informed that Mr. Ajay Kulhare, Mr. Jasvinder Arora and Mr. Sanjay Chhabaria have ceased to be Key Personnel of JM Financial Asset Management Ltd. (the AMC) as per Securities and Exchange Board of India (Mutual Funds) Regulations, 1996. All the references in the SAI pertaining to Mr. Ajay Kulhare, Mr. Jasvinder Arora and Mr. Sanjay Chhabaria stand deleted.

All other terms and conditions of the SAI of the Mutual Fund will remain unchanged.

II. RE-ALLOCATION OF RESPONSIBILITIES AMONG THE EQUITY FUND MANAGERS OF THE MUTUAL FUND PURSUANT TO RESIGNATION OF MR. SANJAY CHHABARIA.

Investors are hereby informed that pursuant to resignation of Mr. Sanjay Chhabaria (Fund Manager - Equity), the responsibilities of the Fund Managers of the Equity Schemes of the Mutual Fund are being re-allocated w.e.f. December 28, 2021.

Pursuant to the re-allocation, the Equity & Arbitrage schemes will be managed as under:

Sr. No.	Name of the Scheme	Fund Manager (Current)		Fund Manager Revised)	
		Primary	Secondary	Primary	Secondary
1	JM Arbitrage Fund	Mr. Sanjay Chhabaria	Mr. Asit Bhandarkar Mr. Chaitanya Choksi	Mr. Asit Bhandarkar	Mr. Chaitanya Choksi
2	JM Tax Gain Fund	Mr. Chaitanya Choksi	Mr. Sanjay Chhabaria	Mr. Chaitanya Choksi	Mr. Asit Bhandarkar
3	JM Equity Hybrid Fund	Mr. Sanjay Chhabaria	Mr. Chaitanya Choksi	Mr. Asit Bhandarkar	Mr. Chaitanya Choksi
4	JM Flexicap Fund	Mr. Satish Ramanathan	Mr. Sanjay Chhabaria	Mr. Satish Ramanathan	Mr. Chaitanya Choksi

III. 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 will be functioning from new address as under:

Location/Branch	Date	Current Address	New Address
Panipat	January 3, 2022	KFin Technologies Pvt. Ltd Shop No 1, 3rd Floor, Preet Tower, Near Akash Institute, G.T.Road, Panipat-132103, Haryana Tel.: 0180-4067174	KFin Technologies Pvt. Ltd. Shop No. 20, 1st Floor BMK Market, Behind HIVE Hotel, G.T. Road, Panipat-132103, Haryana Tel.: 0180-4067174
Burdwan	January 3, 2022	KFIN Technologies Pvt Limited Anima Bhawan, 42, G T. Road, Sripally, PIN: 713103 Near Officer Colony Kalibari Opp: Axis Bank Ltd	KFIN Technologies Pvt Ltd Saluja Complex; 846, Laxmipur, G T Road, Burdwan; PS: Burdwan & Dist: Burdwan-East PIN: 713101.
Chennai	January 5, 2022	KFin Technologies Private Limited Flat No.F11, 1st Floor, Akshaya Plaza, 108, Adhithanar Salai, Egmore, Chennai - 600002 Tel.: 044 - 42028512 / 42028513	KFin Technologies Private Limited 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam, Chennai - 600034 Tel.: 044 - 42028512 / 42028513

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 27, 2021

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, Nergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

Corporate Office: Office B, 8th Floor, Nergy, 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.