

## JM FINANCIAL MUTUAL FUND



### NOTICE-CUM-ADDENDUM

**THIS NOTICE - CUM - ADDENDUM SETS OUT THE CHANGE TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION ("SAI") OF ALL SCHEMES OF JM FINANCIAL MUTUAL FUND AND SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDA ("KIM") OF JM SHORT TERM FUND, JM INCOME FUND, JM G-SEC FUND, JM FIXED MATURITY FUND – SERIES XXIV – PLAN C AND JM FIXED MATURITY FUND – SERIES XXV – PLAN A (THE "SCHEMES" OF JM FINANCIAL MUTUAL FUND)**

Pursuant to the resignation of Mr. Girish Hisaria, Debt Fund Manager, he ceases to be the key personnel of JM Financial Asset Management Limited. Consequently, all references to Mr. Girish Hisaria in the SAI/SID/KIM of the Schemes stands deleted.

Mr. Vikas Agrawal will be the sole Fund Manager for the Schemes managed/jointly managed by Mr. Girish Hisaria viz. JM Short Term Fund, JM Income Fund, JM G-Sec Fund, JM Fixed Maturity Fund – Series XXIV – Plan C and JM Fixed Maturity Fund – XXV – Plan A. Plans to be launched under JM Fixed Maturity Fund - Series XXV, if any, will also be managed by Mr. Vikas Agrawal.

Except for the changes as set out above, other terms and conditions mentioned in the SAI/SID/KIM of the Schemes remain unchanged.

**Bhanu Katoch**

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : August 12, 2014

(Investment Manager to JM Financial Mutual Fund)

**For further details, please contact :**

**Corporate Office :** JM Financial Asset Management Limited

(Formerly known as JM Financial Asset Management Private Limited)

502, 5th Floor, 'A' Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.

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. 11/2014-15