

# JM FINANCIAL MUTUAL FUND



## ADDENDUM

Addendum is hereby given that the following Branch/Point of Acceptance of JM Financial Asset Management Limited ("AMC"), located at the following address will be closed with effect from November 30, 2021:

Location/Branch	Address
Nasik	Lower Ground 14, Suyojit Sankul, Behind HDFC Bank, Sharanpur Road, Nasik 422002.

Investors are requested to make a note of the above change and may avail the services of the local office of our Registrar i.e. M/s. KFin Technologies Private Limited as per the computer printed address on the Statement of Account issued to them or any of the nearest Official Points of Acceptance of the AMC for any transaction related matter.

This Addendum forms an integral part of SID, KIM & SAI of all the Schemes of JM Financial Mutual Fund ("Mutual Fund"), as amended from time to time. All the other terms and conditions of SID, KIM & SAI of all the Schemes of the Fund shall remain unchanged.

Place : Mumbai

Date : November 26, 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, 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

• Fax No.: (022) 6198 7704. • E-mail: investor@jmfl.com • Website : www.jmfinancialmf.com

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

REF No. 24/2021-22