

**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 APRIL 30, 2020**

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

Investors are hereby informed that in continuation to our addendum no 01/2020-21 dated April 06, 2020, advancing of cut - off timing for temporary period has been extended till April 30, 2020.

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.

Authorised Signatory

Place : Mumbai

JM Financial Asset Management Limited

Date : April 17, 2020

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

REF No. 04/2020-21