

CORRIGENDUM TO PART II OF THE ADDENDUM NO. 25/2021-22

Investors are hereby informed that the Fund Managers for JM Liquid Fund w.e.f. December 1, 2021 are as follows:

Primary - Ms. Shalini Tibrewala

Secondary - Mr. Prashant Pimple & Ms. Naghma Khoja

This corrigendum forms an integral part of the above mentioned addendum and should be read in conjunction with the same.

The other contents in the said addendum shall remain unchanged.

Place : Mumbai

Date : December 01, 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.),

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Corporate Office: Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025.

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

REF No. 26/2021-22