

**JM FINANCIAL MUTUAL FUND****NOTICE-CUM-ADDENDUM**

**NOTICE - CUM - ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF ALL THE EXISTING SCHEMES OF JM FINANCIAL MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF JM FINANCIAL MUTUAL FUND**

**Mandatory Linking of Aadhaar Number with Mutual Fund Folios/Accounts**

[Pursuant to amendments to Prevention of Money-laundering (Maintenance of Records) Rules, 2005]

Investors of JM Financial Mutual Fund (the 'Mutual Fund') are requested to note that in partial modification of the notice-cum-addenda dated October 13, 2017 and January 09, 2018 to the SID and KIM of all the Schemes of the Mutual Fund and SAI of the Mutual Fund, the effective date for mandatory submission of PAN and Aadhaar number with requisite documents at the time of opening new mutual fund folio/account, shall now be April 1, 2018 instead of February 15, 2018. Accordingly, no new folio/account shall be opened without these documents effective April 1, 2018.

In case of existing mutual fund folios/accounts as on the date of the relevant notifications issued by the Ministry of Finance (i.e. June 1, 2017 & December 13, 2017) and for folios/accounts opened thereafter but before March 31, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the mutual fund folio(s)/accounts would cease to be operational till the time the requisite details are submitted.

This notice-cum-addendum shall form an integral part of the SID and KIM of all the Schemes of the Mutual Fund and SAI of the Mutual Fund.

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

**Bhanu Katoch**

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : February 13, 2018

(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@jmfml.com • Website : www.jmfinancialmf.com

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

REF No. 8/2017-18