

**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”)**

**Cut-off timings for applicability of the Net Asset Value (NAV) for Debt Schemes of JM Financial Mutual Fund restored to original timings.**

NOTICE is hereby given to the Unit holders, that pursuant to the SEBI communication dated November 06, 2020 read with our earlier Notices cum Addenda to the SID and KIM of the Schemes of JM Financial Mutual Fund regarding the change in cut-off timings, the cut-off timings for applicability of NAV for all the Schemes of JM Financial Mutual Fund categorised as Debt Schemes viz. **JM Liquid Fund, JM Overnight Fund, JM Low Duration Fund, JM Dynamic Debt Fund and JM Income Fund** (herein after referred as “**Debt Schemes**”) will be restored to the original cut-off timings.

Accordingly, the investors are requested to take note of the below mentioned cut-off timings, applicable under all the Schemes of JM Financial Mutual Fund with effect from **November 09, 2020**:

<b>Scheme Type</b>	<b>Transaction Type</b>	<b>Revised Cut off time</b>
JM Liquid Fund JM Overnight Fund	Subscription (Including switch-in)	1.30 p.m.
	Redemption (Including switch-out)	3.00 p.m.
All Open-ended Schemes of JM Financial Mutual Fund other than JM Liquid Fund and JM Overnight Fund	Subscription (Including switch-in)	3.00 p.m.
	Redemption (Including switch-out)	3.00 p.m.

All other provisions relating to the Schemes as mentioned mentioned in the SID and KIM of the respective Schemes of JM Financial Mutual Fund shall remain unchanged.

Authorised Signatory

Place : Mumbai

JM Financial Asset Management Limited

Date : November 7, 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.),

**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

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

REF No. 22/2020-21