

ADDENDUM

I. CHANGE IN ADDRESS OF OFFICIAL POINT OF ACCEPTANCE:

Investors are requested to take note that the following Official Point of Acceptance (PoA) of the Schemes of JM Financial Mutual Fund ("Mutual Fund") managed by M/s. KFin Technologies Private Limited will be functioning from a new address as under:

Location/ Branch	Date	Current Address	New Address
Kolkata	February 28, 2022	KFin Technologies Pvt. Ltd. Apeejay House, 2nd Floor, C- Block, 15 - Park Street, Kolkata 700016, West Bengal. Tel.: +91 33 6628 5900.	KFin Technologies Pvt. Ltd. 2/1 Russel Street, 4th Floor, Kankaria Centre, Kolkata 700071, West Bengal.

II. AMENDMENT TO PART I OF THE ADDENDUM NO. 22/2021-22

Attention of investors is drawn to our Addendum No. 22/2021-22 dated November 2, 2021 regarding the revised provisions relating to the Special Products like SIP/STP/SWP.

It has now been decided to revise the minimum gap required to start the STP and SWP Instalments from existing 2 Business Days to 5 Calendar Days from the date of request through online mode of registration of STP/SWP.

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

All other provisions of the special facilities of SIP/SWP/STP mentioned in the Scheme Information Document and Key Information Memorandum of the Schemes of the Mutual Fund remain unchanged.

Authorised Signatory

Place : Mumbai

JM Financial Asset Management Limited

Date : February 18, 2022

(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. 39/2021-22