

NOTICE-CUM-ADDENDUM



NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND (“THE MUTUAL FUND”).

I. Investors are requested to take note that the following Investor Service Centres managed by M/s. KFin Technologies Limited will act as Official Points of Acceptance of the Schemes of JM Financial Mutual Fund (“Mutual Fund”) w.e.f August 14, 2023:

Location/Branch	Address
Solapur	KFin Technologies Ltd., Shop No 106, Krishna Complex, 477 Dakshin Kasaba Datta Chowk, Solapur-413007. Tel : 0217-2300021 / 2300318. Email : mfssolapur@Kfintech.com
Kota	KFin Technologies Ltd., D-8 Shri Ram Complex, Opposite Multi Purpose School, Gumanpur, Kota 324007. Tel : 0744-5100964. Email : mfskota@Kfintech.com

II. Investors are requested to take note that the following Official Points of Acceptance (PoA) of the Schemes of JM Financial Mutual Fund (“Mutual Fund”) managed by M/s. KFin Technologies Limited will be deactivated w.e.f August 12, 2023:

Location/Branch	Address
Margao	KFin Technologies Ltd., Shop No 21, Osia Mall, 1st Floor, Near KTC Bus Stand, SGDPA Market Complex, Margao - 403601.
Panipat	KFin Technologies Ltd., Shop No. 20, 1st Floor BMK Market, Behind Hive Hotel, G.T.Road, Panipat -132103, Haryana.

This Notice-cum-Addendum forms an integral part of SID, KIM & SAI of the Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SID, KIM & SAI of the Schemes of the Mutual Fund will remain unchanged.

Place : Mumbai
Date : August 10, 2023

Authorised Signatory
JM Financial Asset Management Limited
(Investment Manager to JM Financial Mutual Fund)

For further details, please contact:

JM Financial Asset Management Limited

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. 16/2023-24