

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.

I. 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 STP/SWP.

It has now been decided to revise the notice required for the cancellation of registration of 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.

II. UPDATED GUIDELINES W.R.T. MINORS' ACCOUNTS

In line with AMFI Best Practice Circular No. 86/2020-21 dated July 16, 2020, investors are requested to note the following Guidelines regarding Minors' Accounts

Wherever the minor's PAN has been provided in the MF folio:

- a. Where Guardian in the folio is a natural guardian, TDS should be paid against / quoting the PAN of Guardian.
- b. Where Guardian in the folio is a court appointed guardian (other than one of the parents), TDS should be paid against / quoting the minor's PAN

III. Investors are requested to note that with reference to Addendum No. 39/2021-22 Part I dated February 18, 2022, the new contact number of the Kolkata branch is :- (033) 66285900.

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.

Authorised Signatory

Place : Mumbai

JM Financial Asset Management Limited

Date : March 30, 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. 46/2021-22