

ADDENDUM

ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND (“THE FUND”).

DESIGNATION OF EMPLOYEES AS KEY PERSONNEL OF JM FINANCIAL ASSET MANAGEMENT LIMITED (“THE AMC”)

Investors are hereby informed that following officials are designated as Key Personnel of the AMC w.e.f. August 24, 2021. Consequently, the following clause under the para “Information on Key Personnel” is added in the SAI of the Fund:

| Name | Age/Qualification | Brief Experience |
|--|---|---|
| Mr. Prashant Pimple Chief Investment Officer - Debt | B.Com, MMS(Fin), CTM (ACTM) Age: 44 years | Mr. Prashant Pimple has around 20 years of experience in the field of investment and investment related work and before joining JM Financial Asset Management Limited, he was associated with Nippon India Mutual Fund, Fidelity Fund Management India, ICICI Bank, Bank of Bahrain and Kuwait, Saraswat Co-op Bank Ltd and Small Industrial Development Bank of India (SIDBI). |
| Ms. Pranjal Chogle - Dealer - Debt | Master of Financial Analysis Program by The Institute of Chartered Financial Analysts of India University, Tripura Age – 48 years | Ms. Pranjal Chogle is associated with JM Financial Asset Management Limited since 24 years in the Debt Fund Management team and is responsible for document and data management and liaison between front office and back office. |

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

Place : Mumbai
Date : August 24, 2021

Authorised Signatory
JM Financial Asset Management Limited
(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.