

NOTICE-CUM-ADDENDUM

Notice of change in Base Total Expense Ratio (TER) of Scheme(s) of JM Financial Mutual Fund.

Notice is hereby given that in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/ 2018/18 dated February 05, 2018 and SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 05, 2018 on Change and Disclosure of Total Expense Ratio (TER) for Mutual Funds, the Base Total Expense Ratio (TER) (i.e. TER excluding additional expenses provided in Regulations 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 of the following schemes/plan with effect from 27th July 2022.

Schemes/Plan	From	To
JM Large Cap Fund - Direct Plan	1.52	1.48
JM Equity Hybrid Fund-Direct Plan	1.52	1.00
JM Value Fund-Direct Plan	1.64	1.40
JM Focused Fund-Direct Plan	1.45	1.40
JM Flexicap Fund-Direct Plan	1.55	1.31
JM Tax Gain Fund-Direct Plan	1.42	1.05
JM Arbitrage Fund-Regular Plan	1.03	0.94
JM Arbitrage Fund-Direct Plan	0.30	0.34
JM Dynamic Bond Fund-Regular Plan	0.95	0.87
JM Low Duration Fund-Regular Plan	0.85	0.45

Investors may also visit our website, www.jmfinancialmf.com for disclosure(s) relating to TER appearing under Downloads>>Disclosures>>Total Expense Ratio. Investors are requested to note that the Base TER mentioned above is exclusive of statutory levies, if applicable.

The above shall form part of all the SIDs and KIMs of the Schemes of JM Financial Mutual Fund.

All the other provisions relating to the Schemes as mentioned in their respective SID and KIM shall remain unchanged.

Place : Mumbai

Date : July 21, 2022

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.