

JM FINANCIAL MUTUAL FUND



NOTICE-CUM-ADDENDUM

Notice-cum-Addendum is hereby given that the following Branch/Point of Acceptance of JM Financial Asset Management Limited ("AMC"), located at the following address will be closed with effect from June 25, 2021:

Location/Branch	Address
Nagpur	204, Khullar Chambers, Above Bank of Baroda, Munje Chowk, Sita Buldi, Nagpur - 440012, Tel: (0712) 6500171/72

Investors are requested to make a note of the above change and may avail the services of the local office of our Registrar i.e. M/s. KFin Technologies Private Limited as per the computer printed address on the Statement of Account issued to them or any of the nearest Official Points of Acceptance of the AMC for any transaction related matter.

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

Place : Mumbai

Date : June 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@jmfml.com • Website : www.jmfinancialmf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

REF No. 05/2021-22