

**NOTICE**

**Notice is hereby given** that the Corporate Office of JM Financial Asset Management Limited (the "AMC"), Investment Manager to the Schemes of JM Financial Mutual Fund will be operating from the following new address w.e.f November 2, 2015.

<b>Existing Address</b>	<b>New Address</b>
502, 5 <sup>th</sup> Floor, A-Wing, Laxmi Tower, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.	Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.

Consequently, the Official Point of Acceptance of the AMC will stand shifted from the existing address of the Corporate Office to the new address mentioned above.

Also, the Official Point of Acceptance at the 5th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025 shall be discontinued w.e.f November 2, 2015.

Investors are requested to make a note of above change.

This notice forms an integral part of Statement of Additional Information (SAI). All the other terms and conditions of the SAI remain unchanged.

**Bhanu Katoch**

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : October 29, 2015

(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:** 502, 5th Floor, 'A' Wing, Laxmi Towers, Bandra Kurla Complex, Mumbai - 400051.

Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777

• Fax No.: (022) 2652 8388. • 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. 8/2015-16