

**NOTICE****THIS NOTICE SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION (“SAI”) OF JM FINANCIAL MUTUAL FUND**

Mr. Vivek Jetley has been appointed as an Independent Director on the Board of JM Financial Trustee Company Private Limited (the “Trustee” of JM Financial Mutual Fund).

Consequently, the following clause under the Para “Details of Trustee Directors” is added in the Statement of Additional Information of JM Financial Mutual Fund:

Mr. Vivek Jetley (Independent Director)	Masters in Business Management (Finance), FCMA, CS Age: 58 years	Mr. Vivek Jetley is the Founder & CEO of Urbana Health Pte. Ltd. which provides healthcare consulting, advisory and investment services in SE Asia and India. Earlier, he was the CEO & MD of Max India. He has held senior positions in Parkway Health (now IHH Berhard) and Avenue Capital Group.
---	---	---

**Bhanu Katoch**

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : August 29, 2016

(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@jmf.com • Website : www.jmfinancialmf.com

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

REF No. 03/2016-17