

### **NOTICE-CUM-ADDENDUM**

**THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION (“SAI”), SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF ALL THE SCHEMES OF JM FINANCIAL MUTUAL FUND (THE “FUND”)**

#### **I. FORTNIGHTLY PORTFOLIO DISCLOSURES**

In partial modification of SEBI Circular no. CIR/IMD/DF/21/2012 dated September 13, 2012 and pursuant to SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/130 dated July 22, 2020, the Mutual Fund shall disclose the portfolio for debt schemes on fortnightly basis within 5 days of every fortnight. In view of the same, the below mentioned clause has been inserted in “C. PERIODIC DISCLOSURES” under “III UNITS AND OFFER” in SIDs of Debt Oriented Schemes of the Mutual Fund:

|                       |  |
|-----------------------|--|
| Fortnightly Portfolio | The Mutual Fund shall disclose the portfolio for debt schemes on fortnightly basis within 5 days of every fortnight. |
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#### **II. CLOSURE OF OFFICIAL POINTS OF ACCEPTANCE OF REGISTRAR AND TRANSFER AGENT (RTA) TO THE SCHEMES OF THE MUTUAL FUND**

Investors are requested to take note that the following Official Points of Acceptance (PoA) of the RTA of the Schemes of JM Financial Mutual Fund managed by M/s. KFin Technologies Private Limited will be closed with effect from November 25, 2020:

| Location/Branch | Closure date      | Address   |
|-----------------|-------------------|---|
| Margao          | November 25, 2020 | 2nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. Tel: 0832-2731823 |

This Addendum forms an integral part of SID, KIM & SAI of the Schemes of the Fund, as amended from time to time. All the other terms and conditions of SID, KIM & SAI of the Schemes of the Fund will remain unchanged.

Place : Mumbai

Date : November 23, 2020

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.**

REF No. 23/2020-21