

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND (“the Mutual Fund”)

Investors are hereby informed that JM Financial Asset Management Limited (“the AMC”) has decided to introduce the following facilities with effect from July 01, 2023:

A) Introduction of Any Day Systematic Investment Plan (“SIP”) facility in all frequencies:

Presently, in the monthly frequency in the eligible schemes, investors can enrol for SIP facility on a date between the dates 1st to 28th during the month. However, investors can now choose any day for investing via SIP in all available frequencies as follows:

Facility	Frequency	Earlier Permissible Dates	New Permissible Dates
Systematic Investment Plan (SIP)	Weekly	Not Available	Any Day of the month
	Fortnightly	Not Available	
	Monthly	Any date between 1 st to 28 th	
	Quarterly	Not Available	

B) Introduction of Any Day Systematic Investment Plan (SIP) facility:

Daily SIP facility is being introduced in all open-ended Schemes of the Mutual Fund to provide benefits of Rupee Cost Averaging on daily investment. The details pertaining to the minimum investments and installment to avail this facility are provided in the below table:

Scheme Name	Frequency	Minimum amount	Minimum number of installment
All Open-Ended Schemes except JM Tax Gain Fund	Daily	Rs. 100 and in multiples of Re.1/- thereafter	30 instalments
JM Tax Gain Fund		Rs. 500 and in multiples of Rs. 500 only	

C) Introduction of Any Day Systematic Transfer Plan (STP) facility:

Presently, an investor can enrol for Weekly, Fortnightly, Monthly and Quarterly STP facility, as applicable, only by choosing any one of the specified STP date/s i.e., 1st, 8th, 15th, 22nd of the month.

However, now Investors can choose any date as STP date as per their preference:

Facility	Frequency	Earlier Permissible Dates	New Permissible Dates
Systematic Transfer Plan (STP)	Weekly	1 st , 8 th , 15 th , 22 nd of the month	Any Day of the month
	Fortnightly	1 st and 15 th of the month	
	Monthly	Any date between 1 st to 28 th	
	Quarterly	1 st of any calendar month and subsequently every quarter	

Further, investors are required to note the following:

- a) In case the end period is not specified, the default SIP / STP end period will be considered as perpetual.
- b) Daily SIP and any day SIP / STP is eligible for cycle dates of 1st to 28th as under:
 - i. For the dates from 1st to 28th:
 - If the chosen date is a business day, the SIP / STP shall be processed on that specified date.
 - In case, the chosen date is a non-business day, the SIP / STP shall be processed on the next business date.
 - ii. For the dates from 29th to 31st:
 - If the above date is available in that month and is a business day, the SIP / STP shall be processed on that specified date.
 - In case, the chosen date is available in that month but it is a non-business day, the SIP & STP shall be processed on the next business date.
 - If the chosen SIP & STP date itself is not available in that month, the SIP / STP shall be processed on the previous business day.
For example, if 29th is not available in the month of February, the SIP / STP shall be triggered on last business day of the month.
For example, if 31st is not available in any of the months, then the SIP / STP shall be triggered on 30th of that month, if it is a business day, otherwise the last business day of that month shall be considered for the processing of SIP / STP.
 - iii. Any day SIP will be applicable only for registrations under NACH and ISIP Online mode.
 - iv. SIP / STP will cease if there are 3 consecutive SIP / STP failures.
 - v. STP will be automatically terminated if all the units are liquidated or withdrawn from the Transferor Scheme or pledged or upon receipt of intimation of death of the unit holder.
 - vi. Further, in case of a last STP, where the balance amount is less than the STP amount, the entire amount will be transferred to the transferee scheme.

The Trustees/AMC reserves the right to change/modify the terms of the SIP & STP facility.

This notice-cum-addendum forms an integral part of the SID and KIM of the Schemes of the Mutual Fund as amended from time to time. All other terms and conditions of the SID and KIM shall remain unchanged.

Authorised Signatory
JM Financial Asset Management Limited

Place : Mumbai
Date : June 27, 2023

(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :
JM Financial Asset Management Limited

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. 12/2023-24