

NOTICE-CUM-ADDENDUM

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND ("THE FUND").

1. CHANGE IN ADDRESS OF OFFICIAL POINTS OF ACCEPTANCE

Investors are requested to take note that the following Official Points of Acceptance (PoA) of the Schemes of JM Financial Mutual Fund managed by M/s. KFin Technologies Private Limited will be functioning from new address as under:

Location/ Branch	Date	Current Address	New Address
Ahmedabad	June 15, 2020	Shail Complex, Opp: Madhusudan House, B/H Girish Cold Drink, Off C G Road, Navrangpura, Ahmedabad - 380006. Tel.: 9081903021	Office No. 401, on 4th Floor, ABC-I, Off. C.G. Road, Ahmedabad - 380009. Tel.: 9081903021
Bangalore	June 15, 2020	Skanda Puttanna Road, Basavanagudi, Bangalore - 560004. Tel.: 080-26602852	No 35, Puttanna Road, Basavanagudi, Bangalore - 560004. Tel.: 080-26602852
Bhilai	June 15, 2020	Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar (East), Bhilai - 490020. Tel.: 0788-2289499 / 2295332	Office No.2, 1st Floor, Plot No. 9/6, Nehru Nagar (East), Bhilai - 490020 Tel.: 0788-2289499 / 2295332
Jamnagar	June 15, 2020	136-137-138 Madhav Plaza, Opp SBI Bank, Nr Lal Bunglow, Jamnagar - 361001. Tel.: 0288 3065810	131 Madhav Plaza, Opp SBI Bank, Nr Lal Bunglow, Jamnagar - 361008 Tel.: 0288 3065810
Jamshedpur	June 15, 2020	2nd Floor, R R Square, Sb Shop Area, Near Reliance Foot Print & Hotel, Bs Park Plaza, Main Road, Bistupur, Jamshedpur - 831001 Tel.: 0657-6655003/ 6655004/ 6655005/ 6655006/ 6655007	Madhukunj, 3rd Floor, Q Road, Sakchi, Bistupur, East Singhbhum, Jamshedpur - 831001 Tel.: 0657-6655003/ 6655004/ 6655005/ 6655006/ 6655007
Jalandhar	June 15, 2020	1st Floor, Shanti Towers, SCO No. 37, PUDA Complex, Opposite Tehsil Complex, Jalandhar - 144001 Tel.: 0181-5094410	Office No 7, 3rd Floor, City Square building, E-H197, Civil Lines, Jalandhar - 144001 Tel.: 0181-5094410
Ludhiana	June 15, 2020	SCO - 136, 1st Floor, Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001 Tel.: 0161-4648747	SCO - 122, Second Floor, Above HDFC Mutual Fund, Feroze Gandhi Market, Ludhiana - 141001 Tel.: 0161-4670278
Madurai	June 15, 2020	No- 30 C, Rakesh Towers, 1st floor, Opp : Nagappa Motors, By pass Road, Madurai - 625010. Tel.: 0452-2605856	No. G-16/17, AR Plaza, 1st floor, North Veli Street, Madurai - 625001. Tel.: 0452-2605856

2. The following paragraphs shall form the part of "Ongoing Offer Details" in SIDs of all the schemes of JM Financial Mutual Fund.

Updation of Email address and mobile number	Investors are requested to update their own email address and mobile number for speed and ease of communication in a convenient and cost-effective manner, and to help prevent fraudulent transactions.
Reversal of cheques	Where the units under any scheme are allotted to investors and cheque(s) given by the said investors towards subscription of units are not realised thereafter or where the confirmation from the bankers is delayed or not received for non-realisation of cheque(s), the Fund reserves the right to reverse such units. If the Investor redeems such units before the reversal of units, the Fund reserves the right to recover the amount from the investor – • out of subsequent redemption proceeds payable to investor. • by way of cheque or demand draft or pay order in favour of Scheme if investor has no other units in the folio.
Overwriting on application forms/transaction slips	In case of corrections/overwriting on key fields (as may be determined at the sole discretion of the AMC) of the application forms/transaction slips, the AMC reserves the right to reject the application forms/transaction slips in case the investor(s) have not countersigned in each place(s) where such corrections/overwriting have been made.
Folio(s) under Lien	If the units are under lien at the time of redemption from the Scheme, then the AMC reserves the right to pay the redemption amount to the person/entity/bank/financial institution in whose favour the lien has been marked. An intimation of such payment will be sent to the investor. The AMC thereafter shall not be responsible for any claims made by the investor/third party on account of such payments.

This notice cum 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 : June 13, 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. 7/2020-21