

JM FINANCIAL MUTUAL FUND



NOTICE-CUM-ADDENDUM

CHANGE IN ADDRESS OF OFFICIAL POINT OF ACCEPTANCE AT BURDWAN, WEST BENGAL

Investors are requested to take note that the official Point of Acceptance (PoA) of the Schemes of JM Financial Mutual Fund at Burdwan, West Bengal managed by M/s. Karvy Fintech Pvt. Ltd. will be functioning from new address with effect from Monday, January 7, 2019. The new address of PoA is as under:

Location	Current Address	New Address
Burdwan, West Bengal	Karvy Fintech Pvt. Ltd. 63 GT Road, Halder Complex 1st Floor Burdwan, West Bengal, Pincode: 713101 Landline: 0342-2665140.	Karvy Fintech Pvt. Ltd. Anima Bhavan, 1st Floor, Holding No.42 Sreepally, G. T. Road, Burdwan, West Bengal - 713103 Landline: 03422665140/03422550840.

This Addendum shall form an integral part of Statement of Additional Information, Scheme Information Documents / Key Information Memorandum of all the schemes of JM Financial Mutual Fund, as amended from time to time.

Place : Mumbai
Date : January 4, 2019

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@jmfml.com • Website : www.jmfinancialmf.com

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

REF No. 26/2018-19