

## NOTICE-CUM-ADDENDUM

### **NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND (“THE FUND”).**

I. Investors are informed that Mr. Kishor Nakum has been appointed as Key Personnel of JM Financial Asset Management Limited w.e.f. August 25, 2022. Accordingly, following details pertaining to Mr. Kishor Nakum shall be incorporated in the SAI under the para titled “Information on Key Personnel”:

<b>Name</b>	<b>Age/Qualification</b>	<b>Brief Experience</b>
Mr. Kishor Nakum - Dealer - Debt	CA and B.Com Age:36 years	Mr. Kishor Nakum has experience of more than 10 years in Mutual Funds and a Audit firm. He has experience of more than 6 years in Mutual Fund industry handling various responsibilities viz - debt dealing, fund accounting etc. and also has 4 years of experience in an Audit firm. He has earlier worked with IDBI Asset Management Limited (IDBI Mutual Fund) and Chandabhoy & Jassoobhoy, Chartered Accountants.

II. Investors are hereby also informed that Ms. Pranjali Chogle from the Debt Team, designated as Key Personnel in the SAI, will cease to be designated as the Key Personnel and all the references in the SAI pertaining to Ms. Chogle stand deleted.

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

Authorised Signatory  
JM Financial Asset Management Limited

Place : Mumbai  
Date : August 25, 2022

(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. 22/2022-23**