

NOTICE-CUM-ADDENDUM
1. TRANSACTION THROUGH MFUI SYSTEM

In continuation to Addenda No. 27/2018-19 dated January 30, 2019, the Investors are hereby requested to note the following :

In view of the AMC having signed an agreement with M/s. MF Utilities India Private Limited (" MFUI") providing access to all our Investors holding valid Common Account Number (CAN) allotted by M/s MF Utilities India Private Limited (" MFUI") as per their procedure set out for Online or Physical CAN to transact in our Schemes through MFU System , following procedure will be adopted for carrying out any request for updation of below mentioned non-commercial details :

1. Bank Details 2. Email id 3. Mobile Number 4. Nomination

A. New Folios opened based on CAN: The data provided by investors to MFUI will be replicated in the new folio/ss opened by our Registrar & Transfer Agent ("RTA"), M/s Karvy Fintech Pvt Ltd at the time of first purchase through MFU System.

B. Existing Folios: The RTA has mapped all the folios of our Investors with their existing CANs allotted by MFUI based on the mapping criteria followed by MFUI and accordingly replicated its database for MFUI mapped folios with the database available as per MFUI's records in respect of the CAN respectively. In case of any issue, the Investors may approach to MFUI/RTA for redressal.

For Updation of non-commercial details in folios mapped with /created through MFU system.

(i) **CAN Holders - Email id/Mobile No.:** The investor may update/change his Email id/Mobile Number in CAN records maintained by MFU as per the procedure set out by MFUI. The updation carried by MFUI will be replicated in RTA's records in all the folios mapped to the respective CANs

(ii) **Investors may please note that** there will be a cooling period of minimum 10 days for updation of Mobile Number and Email ids or vice versa.

For Non-CAN Holders - Email id/Mobile No.: The existing procedure as per Addendum no. 25/2018-2019 dated November 30, 2018 will continue for updation of Email id and Mobile No. by KYC Compliant (through KRAs) investors in their folios, if they do not hold CAN for the first time and subsequently through written request to RTA .

(iii) **Bank Details:** The Bank details along with the details of Default Bank as per CAN records maintained by MFUI will also be replicated in the existing /New Folio(s) of the Investors maintained by the RTA. For any change in the Bank Details, the CAN holder will have to get the same updated in MFUI records by submitting the required documentary evidence and the same will be updated by the RTA automatically for all folios mapped to the respective CANs.

(iv) **Nomination:** Nomination as per CAN will be replicated in AMC's records maintained by its RTA. Same way, any changes/updation in Nomination needs to be carried out in MFUI's records as per the procedure set out by them and the same will be updated by RTA automatically.

In case, the investors desirous of having different nomination or percentage of entitlement for Nominees, they need not update any Nomination details in CAN and instead may update their nomination with the RTA for each folio as per their wish by filling up a separate nomination form for each folio.

2. CHANGE IN ADDRESS OF OFFICIAL POINT OF ACCEPTANCE AT WARANGAL -TELANGANA

Investors are requested to take note that the official Point of Acceptance (PoA) of the Schemes of JM Financial Mutual Fund at Warangal, Telangana managed by M/s. Karvy Fintech Pvt. Ltd. will be functioning from new address with effect from Friday, March 15, 2019. The new address of PoA is as under:

Location	Current Address	New Address
Warangal, Telangana	Karvy Fintech Pvt. Ltd. 5-6-95, 1st Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal -Telangana Pincode: 506001. Landline: 0870-2441513	Karvy Fintech Pvt. Ltd. H.No. 1-8-533, Beside: Suprabha Hotel, Nakkalagutta, Ward No.1, Hanamkonda, Warangal -Telangana. Pincode: 506001. Landline: 0870-2441513

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 : February 27, 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, Energy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

Corporate Office: Office B, 8th Floor, Energy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025.

Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777

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