

NOTICE-CUM-ADDENDUM

THIS NOTICE-CUM-ADDENDUM SETS OUT THE CHANGES TO BE MADE IN STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL THE SCHEMES OF JM FINANCIAL MUTUAL FUND (“THE MUTUAL FUND”).

Introduction of One Time Mandate Facility (OTM Facility).

Investors are hereby advised to take note of the introduction of a new facility i.e. One Time Mandate Facility (OTM Facility) under the eligible Schemes of JM Financial Mutual Fund with effect from August 10, 2022. The OTM facility enables the investors to register a one-time mandate, whereby an Investor can instruct JM Financial Mutual Fund to honour investment instructions i.e. investments either through lump sum, additional investments or through SIP in any scheme of JMMF.

The salient features of the OTM facility are as under:

1. It is a one time registration wherein the investor of the scheme(s) of the Fund authorises his/her bank to debit their account upto a certain specified limit based per day, on request received from the fund, as and when the transaction is undertaken by the investor, without the need of submitting cheque or fund transfer letter with every transaction thereafter.
2. This facility is offered under all schemes of JM Financial Mutual Fund
3. JM One Time Mandate cannot be utilized for Liquid (lumpsum purchase), ETF schemes, closed ended schemes, and during NFO period.
4. One Time Mandate is currently available for HUFs, Proprietary Firms and individual investors where they are sole holders.
5. Registration of One Time Mandate will take 30 days from the date of submission of form.
6. At any given point of time, the Investor can register 5 OTM in the respective Folios.
7. The Mutual Fund reserves the right to reject any application without assigning any reason thereof. The Mutual Fund reserves the right to withdraw this facility, modify the procedure, frequency etc. in accordance with the SEBI Regulations and any such change will be applicable on a prospective basis.

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

Place : Mumbai
Date : August 09, 2022

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.),

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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.

REF No. 21/2022-23