

JM FINANCIAL MUTUAL FUND

ADDENDUM

THIS ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION (“SAI”) OF JM FINANCIAL MUTUAL FUND

Dr. R. Srinivasan has been appointed as an Independent Director on the Board of JM Financial Trustee Company Private Limited (the “Trustee” of JM Financial Mutual Fund).

Consequently, the following clause under the Para “Details of Trustee Directors” is added in the Statement of Additional Information of JM Financial Mutual Fund:

Dr. R. Srinivasan (Independent Director)	Phd. CAIIB, FIB Age: 82 years	Dr. R. Srinivasan is a renowned banker and had served as the Chairman and Managing Director of 3 nationalised banks for nearly 11 years. He was also the Chairman of Indian Banks’ Association. After retirement from Bank of India, he started a Financial and Banking Consultancy firm in the name, “Srinivasan and Associates.” He was associated with the Board of JM Financial Asset Management Private Limited as an independent director. He is also a director on the Board of various companies and their Committees.
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Bhanu Katoch

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Private Limited

Date : June 7, 2013

(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :

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502, 5th Floor, ‘A’ Wing, Laxmi Towers, Bandra Kurla Complex, Mumbai - 400051.

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

REF No. 02/2013-14