

NOTICE-CUM-ADDENDUM

THIS NOTICE-CUM-ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE SCHEME INFORMATION DOCUMENT (SID)/KEY INFORMATION MEMORANDUM (KIM)/STATEMENT OF ADDITIONAL INFORMATION (SAI) OF JM DYNAMIC DEBT FUND AND JM MONEY MARKET FUND OF JM FINANCIAL MUTUAL FUND.

Re – allocation of Responsibilities among the Debt Fund Managers of JM Financial Mutual Fund (the Mutual Fund):

Pursuant to the re-allocation of responsibilities, JM Dynamic Debt Fund and JM Money Market Fund will be managed by Mr. Vikas Agrawal and Ms. Shalini Tibrewala, respectively, w.e.f August 01, 2018.

All the unitholders of the Mutual Fund are requested to take note of the above change.

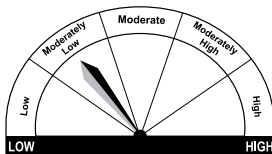
All other provisions of the SID/KIM of the above mentioned Schemes of the Mutual Fund remain unchanged.

JM Dynamic Debt Fund

This Product is suitable for investors who are seeking*

- Regular Income over Medium Term to Long Term.
- Investment in Debt and Money Market securities across maturities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



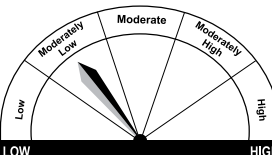
Investors understand that their principal will be at moderately Low risk.

JM Money Market Fund

This Product is suitable for investors who are seeking*

- Regular Income Over Short Term.
- Investment in Money Market securities having maturity upto 1 year.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at moderately low risk.

Bhanu Katoch

Chief Executive Officer

JM Financial Asset Management Limited

(Investment Manager to JM Financial Mutual Fund)

Place : Mumbai

Date : July 27, 2018

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

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

REF No. 19/2018-19