

**NOTICE-CUM-ADDENDUM**

**NOTICE - CUM - ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF CERTAIN DEBT SCHEMES OF JM FINANCIAL MUTUAL FUND (MUTUAL FUND)**

**Revision in the names of benchmark of certain Schemes of JM Financial Mutual Fund**

Notice-cum-addendum is hereby given that due to the change in the names of the indices by CRISIL, the benchmarks of the following debt Schemes of the Mutual Fund are being renamed as under:

<b>Name of the Schemes</b>	<b>Existing Index Names</b>	<b>Revised Index Names</b>
JM Medium to Long Duration Fund	CRISIL Medium to Long Duration Fund BIII Index	CRISIL Medium to Long Duration Debt B-III Index
JM Overnight Fund	CRISIL Overnight Fund AI Index	CRISIL Liquid Overnight Index
JM Short Duration Fund	CRISIL Short Duration Fund BII Index	CRISIL Short Duration Debt B-II Index
JM Dynamic Bond Fund	CRISIL Dynamic Bond Fund BIII Index	CRISIL Dynamic Bond B-III Index
JM Low Duration Fund	CRISIL Low Duration Fund BI Index	CRISIL Low Duration Debt B-I Index
JM Liquid Fund	CRISIL Liquid Fund BI Index	CRISIL Liquid Debt B-I Index

Investors are requested to take note of the same.

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

Place : Mumbai  
Date : March 31, 2023

Authorised Signatory  
JM Financial Asset Management Limited  
(Investment Manager to JM Financial Mutual Fund)

**For further details, please contact :**

JM Financial Asset Management Limited

**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@jmfl.com • Website : www.jmfinancialmf.com

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

Ref No. 57/2022-23