

NOTICE-CUM-ADDENDUM

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND (“THE FUND”).

Investors are hereby informed that Mr. Sandeep Bhosle has been designated as Key Personnel of JM Financial Asset Management Limited w.e.f October 28, 2022. Accordingly, following details pertaining to Mr. Sandeep Bhosle shall be incorporated in the SAI under the para titled “Information on Key Personnel”:

Name	Age/Qualification	Brief Experience
Mr. Sandeep Bhosle Chief Digital Officer – Business Development.	48 years Post graduate in Marketing, Degree of Bachelor of Art	Mr. Sandeep Bhosle is an experienced professional in the financial services industry. He has expertise in Digital and Traditional business in Customer Interaction field. Mr. Bhosle has more than 15 years of experience in Sales & Distribution and Managing Customer Service Contact Centre. He has diverse experience in heading multiple teams. He has created value through web sales, Digital Platforms, Business & Process Integration, Consumer Life Cycle in his past assignments.

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

Place : Mumbai
Date : November 2, 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.),

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.