

**NOTICE-CUM-ADDENDUM**

**ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND (“THE FUND”).**

**I. APPOINTMENT OF MR. SATISH RAMANATHAN AS CHIEF INVESTMENT OFFICER – EQUITY.**

Investors are hereby informed that Mr. Satish Ramanathan has been appointed as Chief Investment Officer – Equity for the Equity Schemes of JM Financial Mutual Fund. Consequently, the following clause under the para “Information on Key Personnel” is added in the Statement of Additional Information of JM Financial Mutual Fund:

Name & Designation	Age/ Qualifications	Brief Experience
Mr. Satish Ramanathan Chief Investment Officer- Equity	B-Tech, MBA, CFA Age: 53	Mr. Ramanathan brings with him rich and varied experience of around 3 decades and joins the AMC from Tattva Capital which was his entrepreneurial endeavor. He started his career with TATA Economic Consultancy Services in 1992 and has subsequently worked with ICICI Securities, Franklin Templeton AMC and Sundaram AMC.

**II. CHANGE IN ADDRESS OF OFFICIAL POINTS OF ACCEPTANCE**

Investors are requested to take note that the following Official Points of Acceptance (PoA) of the Schemes of JM Financial Mutual Fund managed by M/s. KFin Technologies Private Limited will be functioning from new address as under:

Location/ Branch	Date	Current Address	New Address
Allahabad	February 10, 2020	RSA Towers 2nd Floor, Above Sony TV Showroom, 57 S P Marg Civil Lines, Allahabad, 211001. Tel.: 7518801803	Saroj Bhawan, Patrika Marg, Civil Lines, in the city of Allahabad – 211 001, Allahabad - 211001, Uttar Pradesh. Tel.: 7518801803
Ambala	January 31, 2020	6349, 1st Floor, Nicholson Road, Adjacent Kos Hospital Ambala Cantonment, Ambala - 133001. Tel.: 7518801804	6349, 2nd Floor, Nicholson Road, Adjacent Kos Hospital Ambala Cant, Ambala -133001, Haryana Tel.: 7518801804
Bareilly	January 31, 2020	1st Floor Rear Side A-Square Building, 154-A Civil Lines Opp. D. M. Residence, Station Road, Bareilly-243001. Tel.: 7518801806	54-Civil Lines, Ayub Khan Chauraha, Bareilly-243001, Uttar Pradesh Tel.: 7518801806
Erode	February 1, 2020	No: 4 Veerappan Traders Complex, KMY Salai Sathy Road, Opp. Erode Bus Stand, Erode - 638003 Tel.: 0424-4021212	Address No 38/1, Sathy Road, (VCTV Main Road), Sorna Krishna Complex, Ground Floor, Erode - 638003, Tamil Nadu Tel.: 0424-4021212
Gurgaon	January 31, 2020	Shop No.18 Ground Floor Sector - 14, Opp. AKD Tower, Near Huda Office, Gurgaon - 122001 Tel.: 7518801817	2nd Floor, Vipul Agora, M. G. Road, in the city of Gurgaon, Gurgaon - 122001, Haryana Tel.: 7518801817
Jaipur	February 20, 2020	S16/A IIIrd Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. Tel.: 01414167715/17	Office Number 101, 1st Floor, Okay Plus Tower, Next to Kalyan Jewellers, Government Hostel Circle, Ajmer road, Jaipur - 320 001, Rajasthan. Tel.: 01414167715/17
Meerut	January 31, 2020	1st Floor, Medi Centre opp ICICI Bank, Hapur Road Near Bachha Park, Meerut, 250002. Tel.: 7518801835	H No 5, Purva Eran, Opp Syndicate Bank, Hapur Road, Meerut, 250001, Uttar Pradesh Tel.: 7518801835
Moradabad	February 10, 2020	Om Arcade, Parker Road, Above Syndicate Bank Chowk Tari Khana, Moradabad - 244001. Tel.: 7518801837	Chadha Complex, G. M. D. Road, Near Tadi Khana, Chowk, in the city of Moradabad - 244 001, Uttar Pradesh . Tel.: 7518801837
Noida	February 20, 2020	405, 4th Floor/Vishal Chamber, Plot No.1, Sector-18, Noida - 201301. Tel.: 7518801840	F - 21, Sector - 18, in the city of Noida, Uttar Pradesh Noida - 201301. Tel.: 7518801840
Rohtak	January 31, 2020	1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. Tel.: 7518801844	Shop No 14, Ground Floor, Ashoka Plaza, Delhi Road, in the city of Rohtak - 124 001, Haryana. Tel.: 7518801844
Trichy	February 1, 2020	60 Sri Krishna Arcade, Thennur High Road, Trichy, 620017. Tel.: 0431-4020227	No 23C/1 E V R road, Near Vekkaliyaman Kalyana Mandapam, Putthur, Trichy - 6200017, Tamil Nadu Tel.: 0431-4020227
Valsad	February 5, 2020	Shop No 2, Phiroz Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. Tel.: 02632-258481	406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad -396001, Gujarat. Tel.: 02632-258481
Varanasi	January 31, 2020	D-64/132, 1st Floor, Anant Complex, Sibra, Varanashi - 221010 Tel.: 7518801855	D-64/132, 2nd Floor, KA, Mauza, Shivpurwa, Settlement Plot No 478, Pargana : Dehat Amanat, Mohalla Sibra, Varanashi - 221010, Uttar Pradesh. Tel.: 7518801855

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

Place : Mumbai  
Date : January 29, 2020

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

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

REF No. 20/2019-20