

**NOTICE-CUM-ADDENDUM**

**NOTICE-CUM-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. Mandatory Updation of Know Your Customer (KYC) requirements for processing of mutual fund transactions.**

NOTICE is hereby given that, further to our Notice - cum - Addendum dated September 13, 2019 on updation of Permanent Account Number (PAN) for processing redemption and related transactions in non-PAN exempt folios and various communication(s) sent in this regard from time to time, it is reiterated that, it is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor.

Accordingly, the financial transactions (including redemptions, switches and all types of systematic plans) and the non-financial requests will not be processed if the unit holder/s has/have not completed KYC requirements.

Unit holders are advised to use the applicable KYC Form for completing the KYC requirements and submit the form at the point of acceptance. Further, upon updation of PAN details with the KRA (KRA-KYC)/ CERSAI (CKYC), the unit holders are requested to intimate us/our Registrar and Transfer Agent, M/s. KFin Technologies Private Limited about their PAN information along with the folio details for updation in our records.

Investors are requested to note the above shall be applicable w.e.f. February 28, 2020 for all normal transactions (including redemptions) and w.e.f. March 13, 2020 for SIP transactions.

**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 15, 2020 | RSA Towers, 2nd Floor, Above Sony TV Showroom, 57 S P Marg, Civil Lines, Allahabad - 211001<br>Tel.: 7518801803  | Meena Bazar 2nd Floor, 10 S. P. Marg, Civil Lines, Subhash Chauraha, Allahabad - 211001, Uttar Pradesh<br>Tel.: 7518801803                                   |
| Agra             | February 15, 2020 | 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Sanjay Place, Agra - 282002<br>Tel.: 7518801801   | House No. 17/2/4, 2nd Floor, Deepak Wasan Plaza, Behind Hotel Holiday INN, Sanjay Place, Agra - 282002, Uttar Pradesh.<br>Tel.: 7518801801                   |
| Bhopal           | February 15, 2020 | Kay Kay Business Centre, 133 Zone, I Mp Nagar, Above City Bank, Bhopal - 462011.<br>Tel.: 0755-4092712/15  | Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, Zone-2, M P Nagar, Bhopal - 462011, Madhya Pradesh.<br>Tel.: 0755-4092712/15                          |
| Cuttack          | February 12, 2020 | Opp Dargha Bazar Police station, Dargha Bazar, Po - Buxi Bazar, Cuttack, Pincode - 753001.<br>Tel.: 0671-2203077   | Shop No-45, 2nd Floor, Netaji Subas Bose Arcade, (Big Bazar Building), Adjacent To Reliance Trends, Dargha Bazar, Cuttack, Odisha - 753001. Tel.: 8658691094 |
| Faridabad        | February 15, 2020 | A-2B 3rd Floor, Neelam Bata Road Peer ki Mazar, Nehru Ground N.I.T., Faridabad - 121001. Tel.: 7518801812  | A-2B 2nd Floor, Neelam Bata Road Peerki Mazar, Faridabad - Ground N.I.T. Faridabad - 121001. Tel.: 7518801812  |
| Gwalior          | February 15, 2020 | 2nd Floor, Rajeev Plaza, Jayendra Ganj Lashkar, Gwalior - 474009<br>Tel.: 7518801818   | City Centre, Near Axis Bank, Gwalior - 474011, Madhya Pradesh<br>Tel.: 7518801818  |
| Hyderabad        | February 10, 2020 | Kary House No:46, 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500034<br>Tel.: 040-44857874 / 75 / 76   | 303, Vamsee Estates, Opp Big Bazaar, Ameerpet, Hyderabad - 500016, Telangana<br>Tel.: 040-44857874 / 75 / 76   |
| Indore           | February 15, 2020 | 19/1 New Palasia Balaji Corporate 203-204-205, Above ICICI bank 19/1 New Palasia, Near Curewell Hospital Janjeerwala Square, Indore - 452001<br>Tel.: 0731-4266828/4218902 | 101, Diamond Trade Centre, Indore - 452001, Madhya Pradesh.<br>Tel.: 0731- 4266828/4218902   |
| Jodhpur          | February 10, 2020 | 203 Modi Arcade, Chopasni Roa, Jodhpur - 342001<br>Tel.: 7737014590  | Shop No. 6, Ground Floor, Gang Tower, Opposite Arora Moter Service Centre, Near Bombay Moter Circle, Jodhpur - 342003, Rajasthan. Tel.: 7737014590           |
| Pune             | February 14, 2020 | Mosaic building, 3rd Floor, CTS no 1216/1, Fergusson College Road, Shivaji Nagar, Pune - 411004.<br>Tel.: 020 - 66496700   | Office no 207-210, 2nd Floor, Kamla Arcade, Jangli Maharaj Road, Opposite Balgandharva, Shivaji Nagar, Pune - 411005.<br>Tel.: 020 -66210449                 |
| Udaipur          | February 5, 2020  | 201, Madhav Chambers, Opp. G P O Chetak Circle, Udaipur - 313001<br>Tel.: 0294 - 2429370   | Shop No. 202, 2nd Floor Business Centre, 1C Madhuvan, Opp. G P O Chetak Circle, Udaipur - 313001. Tel.: 0294 - 2429370                                       |
| Vijayawada       | February 10, 2020 | 39-10-7, Opp: Municipal Water Tank, Labbipet, Vijayawada - 520010<br>Tel.: 0866-6604032/39/40  | 1st Floor, HNo 26-23-Sundaramma street, Gandhi Nagar, Vijayawada, District Krishna , Andra Pradesh - 520003.<br>Tel.: 0866-6604032/39/40                     |

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 : February 11, 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

• Fax No.: (022) 6198 7704. • E-mail: investor@jmfml.com • Website : www.jmfinancialmf.com

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

REF No. 21/2019-20