

**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 Directors on the Board of JM Financial Trustee Company Private Limited.**

Pursuant to SEBI approval dated January 01, 2020, Mr. Dhaval Vussonji has joined the board of JM Financial Trustee Company Private Limited ("the Company") as an Independent Director while Ms. Dipti Neelakantan has been appointed as an Associate Director of the company. The following details of Mr. Dhaval Vussonji and Ms. Dipti Neelakantan shall be included in the SAI of the Fund:

| Name                  | Age/Qualification   | Brief Experience  |
|-----------------------|---|---|
| Mr. Dhaval Vussonji   | 41 Years<br>B.Com. Bombay University<br>C.A., Institute of Chartered Accountants of India<br>LL.B. Bombay University<br>Advocate, Bar Council of Maharashtra<br>Solicitor, High Court, Bombay | Mr. Dhaval Vussonji is a practicing Advocate and Solicitor. Mr. Vussonji is qualified as a Bachelor of Commerce and a Chartered Accountant.<br><br>Mr. Dhaval Vussonji is the founder of Dhaval Vussonji & Associates.<br><br>Mr. Vussonji extensively practices in the areas of Real Estate, Corporate Debt Restructuring, infrastructure, Corporate Commercial & EPC Contracts, Banking & Finance, Insolvency & Bankruptcy, International Commercial Arbitration, Litigation, Private Equity Investments.   |
| Ms. Dipti Neelakantan | 61 Years<br>B.Com, FCS  | Ms. Dipti Neelakantan has more than 38 years of professional experience in the financial and capital markets. She recently retired as Managing Director & part of the Firm Management at JM Financial Group. She has been a director of various companies in JM Financial Group and will now be the Associate Director of JM Financial Trustee Company Private Limited. Her bouquet of experience covers various capacities, locations and disciplines spanning across corporate governance, risk management, financial structuring, end to end delivery of capital market transactions, mergers and acquisition advisory, non-banking financial activities, active engagement for regulatory approvals, syndication, compliance, stock broking, fund management, sales and distribution of financial products.<br><br>She has been actively engaged with various policy makers including SEBI and RBI for development of regulatory framework and continuous reforms in financial and capital markets.<br><br>She has been a member of various committees of SEBI. She is also a member of FICCI's Capital Market Committee and CII's National Committee on Financial Markets, CII's Economic Affairs Council. |

All other terms and conditions of the SAI of the Fund will remain unchanged.

**II. Launch of XSIP on BSE Exchange Star Platform w.e.f. January 15, 2020**

Investors are hereby informed that w.e.f January 15, 2020, the XSIP facility of the BSE STAR MF Platform is being extended for investors under all the open ended schemes of JM Financial Mutual Fund.

Investors are further requested to note that for this purpose, the Exchange has appointed a Third Party Payment (TPP) Service Provider and an Agency to coordinate the process at the Exchange's end for taking the mandate from the Exchange (sent physically to the Exchange by the brokers) and handing over to the Third Party Service Provider, for registering the same with the respective Banks. Further, the TPP will also be responsible along with the Agency for collecting the installment amounts on the due dates of the SIP.

**III. CHANGE IN ADDRESS OF OFFICIAL POINT OF ACCEPTANCE**

Investors are requested to take note that the official Point 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   |
|-----------------|--------------------|--|---|
| Ahmedabad       | 15th January, 2020 | KFin Technologies Private Limited<br>201/202 Shail Complex Opp:<br>Madhusudan House, B/H Girish Cold<br>Drink Off C G Road,<br>Navrangpura Ahmedabad - 380006.<br>Tel.: 9081903021/ 9081903022 | KFin Technologies Private Limited<br>Office No. 401, on 4th Floor, ABC-I,<br>Off. C.G. Road, Ahmedabad-380009<br>Tel.: 9081903021/ 9081903022 |

| Location/Branch | Date               | Current Address  | New Address  |
|-----------------|--------------------|--|--|
| Bangalore       | 16th January, 2020 | KFin Technologies Private Limited<br>No-59 Skanda   Puttanna Road<br>Basavangudi Bangalore 560004.<br>Tel.: 080-26602852/ 080-26609625   | KFin Technologies Private Limited<br>Old No : 35, New No-59,, 1st Floor<br>Kamala Nivas   Puttanna Road<br>Basavangudi Bangalore 560004.<br>Tel.: 080-26602852/ 080-26609625                               |
| Chandigarh      | 1st February, 2020 | KFin Technologies Private Limited<br>SCO- 2423-2424<br>1st Floor, Sector 22-C-Chandigarh,<br>Pincode-160022<br>Tel.: 1725101342  | KFin Technologies Private Limited<br>First floor, SCO 2469-70, Sec. 22-C,<br>Chandigarh, Pin code- 160022.<br>Tel.: 1725101342   |
| Ghaziabad       | 20th January, 2020 | KFin Technologies Private Limited<br>1st Floor, C-7, Lohia Nagar-Ghaziabad<br>Pin code: 201001<br>Tel.: 7518801813   | KFin Technologies Private Limited<br>FF - 31, Konark Building, Rajnagar,<br>Pin code: 201003, Ghaziabad, Uttar<br>Pradesh. Tel.: 7518801813  |
| Guntur          | 13th January, 2020 | KFin Technologies Private Limited<br>D No 6-10-27, Srinilayam<br>10/1, Arundelpet, Guntur,<br>Pincode-522002<br>Tel.: 0863-2339094   | KFin Technologies Private Limited<br>2nd Shatter, 1st Floor. Hno. 6-14-48,<br>14/2 Lane, Arundal Pet, Guntur, AP<br>Pin code-522002.<br>Tel.: 0863-2339094   |
| Jamnagar        | 6th January, 2020  | KFin Technologies Private Limited<br>136-137-138 Madhav Palaza<br>Opp SBI Bank Nr Lal Bunglow<br>Jamnagar - 361001<br>Tel.: 0288 3065810/ 0288-2558887   | KFin Technologies Private Limited<br>1st Floor Madhav Plaza, Opp SBI<br>Bank, Nr. LAL Bunglow Jamnagar,<br>Gujarat<br>Tel.: 0288 3065810/ 0288-2558887   |
| Jamshedpur      | 31st January, 2020 | KFin Technologies Private Limited<br>2nd Floor, R R Square sb Shop Area,<br>Near Reliance Foot Print & Hotel - BS<br>Park Plazamain Road, Bistupur<br>Jamshedpur - 831001<br>Tel.: 0657-6655003/ 6655004/ 6655005/<br>6655006/ 6655007 | KFin Technologies Private Limited<br>Madhukunj, 3rd Floor, No. 1 Q Road,<br>Sakchi, Bistupur, East Singhbhum;<br>Jamshedpur-831001, Jharkhand<br>Tel.: 0657-6655003/ 6655004/<br>6655005/ 6655006/ 6655007 |
| Ludhiana        | 3rd February, 2020 | KFin Technologies Private Limited<br>Sco - 136 1st Floor Above Airtel<br>Showroom, Feroze Gandhi Market<br>Ludhiana - 141001<br>Tel.: 0161-4648747   | KFin Technologies Private Limited<br>H no 13.Sec-27-A,<br>Chandigarh 160027<br>Tel.: 0161- 4648747   |
| Panipat         | 13th January, 2020 | KFin Technologies Private Limited<br>JAVA Complex, 1st Floor , Above<br>Vijaya Bank, G T Road-Panipat,<br>Pincode-132103<br>Tel.: 7518801841   | KFin Technologies Private Limited<br>3rd Floor preet Tower, Behind Akash<br>Institute, GT Road-Panipat, Pin<br>code-132103.<br>Tel.: 7518801841  |
| Siliguri        | 31st January, 2020 | KFin Technologies Private Limited<br>Nanak Complex Sevoke Road<br>Siliguri - 734001<br>Tel.: 0353-2522579  | KFin Technologies Private Limited<br>2nd Floor, Nanak Complex, Sevoke<br>Road, Siliguri-734001<br>Tel.: 0353-2522579   |
| Warangal        | 15th January, 2020 | KFin Technologies Private Limited.<br>1-8-533 11nd floor, Beside suprabha<br>hotel PVKR Residency, Nakkalagutta,<br>Hanamkonda-Warangal,<br>Pincode-506001.<br>Tel.: 0870-2441513  | KFin Technologies Private Limited<br>Shop No22 , Ground Floor Warangal<br>City Center,15-1-237, Mulugu Road<br>Junction, Warangal Pin-506002.<br>Tel.: 0870-2441513  |

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

Place : Mumbai  
Date : January 10, 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@jmf.com • Website : www.jmfinancialmf.com

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