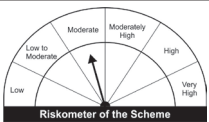



## NOTICE-CUM-ADDENDUM

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF JM LIQUID FUND, THE SCHEME OF JM FINANCIAL MUTUAL FUND (“THE MUTUAL FUND”).

### I. Change in Risk-o-meter of JM Liquid Fund.

Notice-Cum-Addendum is hereby given that pursuant to SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, the Product Labelling (Risk-o-meter) of the Scheme stands revised as under:

Name of the Scheme	Type of Scheme	This Product is suitable for investors who are seeking*	Existing Risk-o-meter	Revised Risk-o-meter
JM Liquid Fund	An Open-Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.	<ul style="list-style-type: none"><li>Regular Income over Short Term.</li><li>Investment in debt and money market securities with maturity of upto 91 days only.</li></ul>	 <p><b>Investors understand that their principal will be at moderate risk</b></p>	 <p><b>Investors understand that their principal will be at low to moderate risk</b></p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High Class (Class III)			

All the other provisions in the SID and KIM of the aforesaid Scheme shall remain unchanged.

II. Investors are hereby informed that, Mr. Darius Pandole ceases to be an Associate Director on the Board of JM Financial Asset Management Limited w.e.f. October 31, 2022 (“Effective date”). Consequent to the above, all details pertaining to Mr. Darius Pandole as appearing in the paragraph “Details of AMC Directors” in the Statement of Additional Information (SAI) of JM Financial Mutual Fund stand deleted from Effective date.

All the other provisions in the SAI, SID and KIM of the aforesaid Scheme shall remain unchanged.

Place : Mumbai  
Date : November 4, 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.**