

NOTICE-CUM-ADDENDUM

Change in the Minimum application amount for Subscription/ Switch-in and Systematic Investment Plan (SIP) for all the Schemes of JM Financial Mutual Fund(Except JM Tax Gain Fund)

Notice-cum-addendum is hereby given that the minimum application amount for Subscription/ Switch-in and Systematic Investment Plan (SIP) for the Open Ended Schemes of JM Financial Mutual Fund (Except JM Tax Gain Fund) will be revised as below with effect from April 03, 2023 ("Effective Date"):

	Existing Provision	Revised Provision
For Minimum Subscriptions (Lumpsum) / Switch In Amount	Rs. 5000 and in multiples of Re. 1/- thereafter	Rs. 1000 and in multiples of Re. 1/- thereafter
For Minimum Additional Purchase/ Switch In Amount	Rs. 1000 and in multiples of Re. 1/- thereafter	Rs. 100 and in multiples of Re. 1/- thereafter

Frequency under SIP Facility	Existing Minimum amount	Existing Minimum number of installments	Revised Minimum amount	Revised Minimum number of installments
Weekly	Rs. 500/- or more in multiples of Re 1/- for each instalment	12 or more but minimum 10 must be successful	Rs. 100 and in multiples of Re.1/- thereafter	24 Installments
	Rs. 1000/- or more in multiples of Re 1/- for each instalment	6 or more but minimum 5 must be successful		
Fortnightly	Rs. 500/- or more in multiples of Re 1/- for each instalment	12 or more but minimum 10 must be successful	Rs. 100 and in multiples of Re.1/- thereafter	12 Installments
	Rs. 1000/- or more in multiples of Re 1/- for each instalment	6 or more but minimum 5 must be successful		
Monthly	Rs. 500/- or more in multiples of Re 1/- for each instalment	12 or more but minimum 10 must be successful	Rs. 100 and in 10 must be successful multiples of Re.1/- thereafter	12 Installments
	Rs. 1000/- or more in multiples of Re 1/- for each instalment	6 or more but minimum 5 must be successful		
Quarterly	Rs. 3000/- or more in multiples of Re 1/- for each instalment	2 or more where atleast 1st 2 Installments should be successful	Rs. 250 and in multiples of Re.1/- thereafter	4 Installments

The above amendment in minimum Subscription/ Switch-in and SIP amount shall be applicable only for prospective investments from the Effective Date.

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

Place : Mumbai
Date : March 30, 2023

Authorised Signatory
JM Financial Asset Management Limited
(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :

JM Financial Asset Management Limited

Registered Office: 7th Floor, Energy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

Corporate Office: Office B, 8th Floor, Energy, 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. 56/2022-23