

NOTICE-CUM-ADDENDUM

Change in Timeline for registering of a Systematic Transfer Plan (“STP”):

Investors are hereby informed that JM Financial Asset Management Limited (AMC) proposes to reduce the timeline for registering a Systematic Transfer Plan (“STP”) from the existing 15 calendar days to 7 calendar days (in case of offline mode), with effect from February 15, 2023.

This revision will be for all the open ended Scheme(s) of JM Financial Mutual Fund (“Mutual Fund”).

All other terms and conditions of the STP facility will remain unchanged.

This Notice-Cum-Addendum forms an integral part of SAI, SID & KIM of all the open-ended Schemes of the Mutual Fund, as amended from time to time.

All other terms and conditions of the SAI, SIDs & KIMs of all the open-ended Schemes of the Mutual Fund will remain unchanged.

Place : Mumbai

Date : February 13, 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

(Formerly known as JM Financial Asset Management Private Ltd.),

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

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