

## **NOTICE-CUM-ADDENDUM**

**Introduction of Any Date Systematic Investment Plan (SIP) (between 1<sup>st</sup> to 28<sup>th</sup> of the month) under the monthly SIP option, for SIPs registered with effect from December 5, 2022.**

Notice-Cum-Addendum is hereby given that it is proposed to introduce a new facility viz 'Any Date Systematic Investment Plan (SIP)' under the existing Monthly SIP with effect from December 5, 2022.

Accordingly, investors can now choose any date of his / her preference as the SIP Debit Date as per the revised provision given below:

<b>Existing dates available under Monthly SIP</b>	<b>Revised dates available under Monthly SIP (with effect from December 5, 2022)</b>
1st, 5th, 10th, 15th, 20th and 25th	Any Date*

\*Any date from 1<sup>st</sup> to 28<sup>th</sup> of a month. In case, the SIP transaction date is a Non – Business day, the SIP will be processed on the immediate next business day.

Any date Systematic Investment Plan ("SIP") will be introduced in all the open ended scheme(s) of JM Financial Mutual Fund ("Mutual Fund"). Further, in case the date is not indicated for the aforesaid facility, the 5<sup>th</sup> of every month will be treated as the default date.

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

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

All other terms and conditions of the SIDs & KIMs of all the Schemes of the Mutual Fund will remain unchanged.

Authorised Signatory

Place : Mumbai

JM Financial Asset Management Limited

Date : December 02, 2022

(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.**

REF No. 41/2022-23