

NOTICE-CUM-ADDENDUM

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF CERTAIN DEBT SCHEMES OF JM FINANCIAL MUTUAL FUND (“MUTUAL FUND”):

Re – allocation of Responsibilities among the Debt Fund Managers of the Mutual Fund

Investors are hereby informed that Mr. Prashant Pimple has resigned as Chief Investment Officer – Debt w.e.f. October 07, 2022. Pursuant to the resignation of Mr Prashant Pimple, the Schemes which were co-managed by him will be managed as under:

Name of the Scheme	Fund Manager (Current)	Fund Manager (Proposed)
JM Dynamic Bond Fund	Mr. Prashant Pimple - Primary Mr. Gurvinder Singh Wasan - Secondary	Ms. Shalini Tibrewala - Primary Mr. Gurvinder Singh Wasan- Secondary
JM Medium to Long Duration Fund	Mr. Gurvinder Singh Wasan- Primary Mr. Prashant Pimple- Secondary	Mr. Gurvinder Singh Wasan- Primary Ms. Shalini Tibrewala - Secondary

This Notice-cum-Addendum forms an integral part of SID, KIM & SAI of the Schemes of the Mutual Fund, as amended from time to time. All the references in the SAI pertaining to Mr. Prashant Pimple stand deleted with immediate effect.

All the other terms and conditions of SID, KIM & SAI of the Schemes of the Mutual Fund will remain unchanged.

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

Place : Mumbai
Date : October 7, 2022

For further details, please contact :
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(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.