

NOTICE-CUM-ADDENDUM



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

Investors are requested to note that SEBI in partial modification to its circular no. SEBI/HO/IMD/DF3/CIR/P/2019/166 dated December 24, 2019 has issued circular no. SEBI/HO/IMD/POD-II/CIR/P/2023/0069 dated May 12, 2023, regarding investments made in units of Mutual Funds in the name of minor, which is effective from June 15, 2023.

Investors may take note of the following in case of investments made in the name of the minor:

- I. Purchase : Payment for investment by any mode shall be accepted only from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian.
- II. For the Existing folios, irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent/ legal guardian after completing all KYC formalities.

This Notice-cum-Addendum shall form an integral part of the SID, KIM and SAI of all the Schemes of Mutual Fund as amended from time to time. All other provisions mentioned in the aforesaid circular shall remain unchanged.

Place : Mumbai
Date : June 15, 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

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

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