

**JM FINANCIAL MUTUAL FUND****ADDENDUM****ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF JM FLOATER SHORT TERM FUND (THE “SCHEME”) OF JM FINANCIAL MUTUAL FUND (THE “MUTUAL FUND”)**

With effect from August 19, 2013, the exit load structure of the Scheme will be as under:

<b>EXISTING EXIT LOAD STRUCTURE</b>	<b>REVISED EXIT LOAD STRUCTURE</b>
0.25% if redeemed within 15 days of allotment	NIL

Investors are requested to note that the change in load structure shall be applicable for all prospective investment(s) in the above Scheme for which the Net Asset Value (NAV) of August 19, 2013 onwards is applicable. Investment(s) made prior to the above change will continue to attract the load structure and lock-in period as would have been applicable at the time of their respective investment(s).

All other terms and conditions mentioned in the SID/KIM of the aforementioned Scheme remains unchanged.

**Bhanu Katoch**

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Private Limited

Date : August 16, 2013

(Investment Manager to JM Financial Mutual Fund)

**For further details, please contact :**

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

REF No. 07/2013-14