

NOTICE - CUM - ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) & KEY INFORMATION MEMORANDUM (“KIM”) OF CERTAIN DEBT SCHEMES OF JM FINANCIAL MUTUAL FUND (“THE MUTUAL FUND”)

Change in the Risk-o-meter of benchmarks of certain Debt Schemes of the Mutual Fund.

Pursuant to the notice-cum-addendum bearing reference no. 45/2023-24 dated March 12, 2024 issued by the Mutual Fund, Risk-o-meter of the respective benchmark stands modified from March 13, 2024 as follows:

Name of the Scheme(s)	Risk-o-meter of Benchmark (Existing)	Risk-o-meter of Benchmark (Revised)
JM Medium to Long Duration Fund	Moderately High	Moderate
JM Short Duration Fund	Moderate	Low to Moderate
JM Dynamic Bond Fund	Moderately High	Moderate
JM Low Duration Fund	Moderate	Low to Moderate

This Product is suitable for investors who are seeking*			
Scheme Name	Nature of the Scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter
JM Medium to Long Duration Fund	<ul style="list-style-type: none"> Regular Income over Medium to Long Term. Investment in debt and money market securities such that the Macaulay duration of the portfolio is between 4 years – 7 years. 	<p>Investors understand that their principal will be at moderate risk</p>	<p>Investors understand that their principal will be at moderate risk</p>
JM Short Duration Fund	<ul style="list-style-type: none"> Regular Income over Short to Medium Term. Investment in Debt and Money Market securities such that the Macaulay duration of the portfolio is between 1 year - 3 years. 	<p>Investors understand that their principal will be at moderate risk</p>	<p>Investors understand that their principal will be at low to moderate risk</p>
JM Dynamic Bond Fund	<ul style="list-style-type: none"> Regular Income over Medium Term to Long Term. Investment in Debt and Money Market securities across maturities. 	<p>Investors understand that their principal will be at moderate risk</p>	<p>Investors understand that their principal will be at moderate risk</p>
JM Low Duration Fund	<ul style="list-style-type: none"> Regular Income over Short Term. Investment in Debt and Money Market securities such that the Macaulay duration of the portfolio is between 6 months - 12 months. 	<p>Investors understand that their principal will be at low to moderate risk</p>	<p>Investors understand that their principal will be at low to moderate risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		JM Low Duration Fund (B-I)	
Moderate (Class II)		JM Short Duration Fund (B-II)	
Relatively High Class (Class III)		JM Dynamic Bond Fund (B-III) JM Medium to Long Duration Fund (B-III)	

Investors are requested to take note of the same.

This Notice-cum-Addendum forms an integral part of SID and KIM of the above mentioned Scheme(s) of the Mutual Fund, as amended from time to time. All the other terms and conditions of SID and KIM of the Schemes of the Mutual Fund will remain unchanged.

Place : Mumbai
Date : March 13, 2024

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.