

NOTICE-CUM-ADDENDUM

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

**Linking of Aadhaar Number with Mutual Fund Folios/Accounts**

Investors of JM Financial Mutual Fund (the “Mutual Fund”) are requested to note that pursuant to the direction issued by Hon’ble Supreme Court on March 13, 2018 in Writ Petition (Civil) no. 494/ 2012, the last date for mandatory submission of Aadhaar in respect of the existing mutual fund folios / accounts, including accounts / folios opened up to March 31, 2018, **has been deferred till further notice**. Existing unitholders are however encouraged to link their Aadhaar to their mutual fund folio(s).

The effective date for mandatory submission of Aadhaar at the time of opening a folio/account **by a new customer** (i.e., an investor who is investing for the first time in JM Financial Mutual Fund and does not have any folio in JM Financial Mutual Fund), **shall remain unchanged at April 1, 2018**, as mentioned in the notice-cum-addendum dated February 13, 2018. Accordingly, no new folio / account shall be opened without submission of Aadhaar from April 1, 2018 onwards.

This notice-cum-addendum forms an integral part of the SID and KIM of all the schemes of the Mutual Fund and SAI of the Mutual Fund.

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

**Bhanu Katoch**

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : March 23, 2018

(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. 10/2017-18