

NOTICE-CUM-ADDENDUM
I. THIS ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE COMBINED SCHEME INFORMATION DOCUMENT (“SID”) AND COMBINED KEY INFORMATION MEMORANDUM (“KIM”) OF ALL THE SCHEMES OF JM FINANCIAL MUTUAL FUND (THE “MUTUAL FUND”)

In case of Transmission request from Nominee, Legal heir/s or Joint holder/s, in addition to the list of documents as specified vide our addendum dated March 25, 2011, the claimant is also required to submit the Application form duly completed and signed with signature verification done by Bank Manager/Notary Public/Gazetted Officer with his designation, name and official seal.

II A. Notice is hereby given that the Jamnagar branch of M/s. Karvy Computershare Pvt. Ltd., Registrar of JM Financial Mutual Fund (“Karvy”), is now operating from the following new address:

Existing Address	New Address
108, Madhav Plaza, Opp. SBI Bank, Jamnagar, Gujarat - 361001.	136-137-138, Madhav Plaza, Opp. SBI Bank, Jamnagar, Gujarat - 361001.

B. The following branch of Karvy will operate from the new address w.e.f. December 10, 2014.

Existing Address	New Address
SCO-371-372, Above HDFC Bank, Sector 35-B, Chandigarh -160036.	SCO 2423-2424, Sector 22-C, Chandigarh - 160022.

III. THIS ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE COMBINED SCHEME INFORMATION DOCUMENT (“SID”) AND COMBINED KEY INFORMATION MEMORANDUM (“KIM”) OF THE EQUITY SCHEMES OF JM FINANCIAL MUTUAL FUND (THE “MUTUAL FUND”)

In case of Equity Schemes (except JM Tax Gain Fund), if an investor fails to specify his preference of Option or in case of any ambiguity in the Transaction Slip/ Application Form about the desired Option, the default option would be the Growth Option. In case, the investor specifies his preference for the bonus option, the default option would be Bonus Option - Principal Units of the respective Scheme, wherever available or else the Growth Option. In case, an investor specifies his preference to dividend option and/or fails to specify his preference of sub-option, the default option would be the Dividend Option of the scheme and the default sub-option will be dividend reinvestment.

Investors are requested to make a note of this change.

Bhanu Katoch

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : December 4, 2014

(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.),

Registered Office: 7th Floor, Energy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

Corporate Office: 502, 5th Floor, ‘A’ Wing, Laxmi Towers, Bandra Kurla Complex, Mumbai - 400051.

Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777

• Fax No.: (022) 2652 8388. • E-mail: investor@jmfl.com • Website : www.jmfinancialmf.com

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

REF No. 17/2014-15