

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)

1. Pursuant to AMFI Best Practice Guidelines Circular No.70/2017-18 dated January 24, 2018, investors are hereby requested to note the following changes:

I. Change of Status from Minor to Major:

For change in status from minor to major, instead of signature attestation of bankers, the attestation of signature of the unitholder by the parent/guardian whose signature is registered in the records of the Mutual Fund/RTA (against the folio of the minor unitholder) shall be accepted by the AMC/RTA. In case, the parent/guardian is unavailable or unable to attest the unitholder's signature or the signature of the parent/guardian does not match, the banker's attestation will be required.

II. Transmission of units in close ended schemes and ELSS:

a. **In case of units in ELSS Scheme:** In the event of the death of the assessee, the nominee or legal heir, as the case may be, shall be able to withdraw the investment only after the completion of one year from the date of allotment of the units to the assessee or any time thereafter.

b. **In case of units in close ended Scheme:** In the case of death of the sole unitholder or all unitholders (in case of joint holding) in a close ended scheme, the claimant (i.e. the nominee or the legal heir) shall be able to withdraw the investment only after maturity period of the Scheme.

The above shall form an integral part of the SAI of the Mutual Fund.

All other terms and conditions of the SAI of the Mutual Fund will remain unchanged.

2. Disclosure of Actual Expense Ratio:

Pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018, the following will be included in the SID and KIM of all the Schemes of Mutual Fund in the Section 'Fees and Expenses' under the heading 'Annual Scheme Recurring Expenses'.

"The AMC would update the current expense ratios on the website of the mutual fund at least three working days prior to the effective date of the change.

Further, the Actual Expense ratio will also be disclosed by the AMC at Mutual Funds website which can be accessed at link [www.jmfinancialmf.com/Downloads/Other Disclosures](http://www.jmfinancialmf.com/Downloads/Other%20Disclosures)"

The above shall form an integral part of the SID and KIM of all the Schemes of the Mutual Fund.

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

3. Clarification:

With respect to the Addendum dated September 13, 2010 for applicable exit load, the second para of the aforesaid addendum is to be read as follows:

'However, Government levies e.g. STT (wherever applicable) will continue to be deducted for every intra-scheme and **inter – scheme** redemption/switch-out transactions.'

Bhanu Katoch

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : April 11, 2018

(Investment Manager to JM Financial Mutual Fund)

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

REF No. 1/2018-19