

NOTICE-CUM-ADDENDUM

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (“SAI”) OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND (“THE FUND”).

Investors are hereby informed that Mr. Shahzad Bemani, Mr. Ranjan Patro and Mr. Jayant Dhoot have been designated as Key Personnel of JM Financial Asset Management Limited (the “AMC”) w.e.f February 3, 2024. Accordingly, following details pertaining to Mr. Shahzad Bemani, Mr. Ranjan Patro and Mr. Jayant Dhoot shall be incorporated in the SAI under the para titled “Information on Key Personnel”:

Name/Designation	Age/Qualification	Brief Experience
Shahzad Bemani (Chief Risk Officer)	47 years Chartered Accountant	Mr. Shahzad Bemani is a Chartered Accountant by profession with over 18 years of experience in the Asset Management Industry. His previous experience covering various functions include Banking, Custody, Fund Accounting, Audit and Risk. Prior to joining the AMC, he has worked with Quantum Asset Management Company Pvt Ltd, Baroda Asset Management India Ltd and Edelweiss Asset Management Ltd.
Ranjan Patro (Director – IT and Chief Information Security Officer)	46 years MBA in Operation Management. Full Time Diploma In Electronics & Telecommunication	Mr. Ranjan Patro is a strategic Tech & InfoSec professional with 20+ years of experience (includes 11+ years as CTO, Head IT & CISO in BFSI) in IT Infrastructure & Application Management, IT Project Management, Information Security & Cloud Solution Architect, having hands-on experience on Azure & AWS Cloud and managing On-Prem Infra.
Jayant Dhoot (Dealer - Debt)	34 Years Chartered Accountant, Company Secretary, B.Com.	Mr. Jayant Dhoot is a Chartered Accountant and a qualified Company Secretary with over 11 years of experience in fixed income markets as a Dealer. He has previously worked with Taurus Corporate Advisory Services Pvt. Ltd., Nuvama Wealth & Investment Ltd and NVS Brokerage Pvt. Ltd.

Further, Investors are hereby also informed that Mr. Aket Dingal - Senior Vice President - IT, has ceased to be Key Personnel of the AMC as per Securities and Exchange Board of India (Mutual Funds) Regulations, 1996. All the references in the SAI pertaining to Mr. Dingal stands deleted.

This Notice-cum-Addendum forms an integral part of the SAI of the Schemes of the Fund, as amended from time to time. All the other terms and conditions of the SAI will remain unchanged.

Place : Mumbai
Date : February 06, 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.