

JM FINANCIAL MUTUAL FUND

NOTICE-CUM-ADDENDUM



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

APPOINTMENT OF MR. AMITABH MOHANTY AS CHIEF EXECUTIVE OFFICER.

Investors are hereby informed that Mr. Amitabh Mohanty has joined as Chief Executive Officer of JM Financial Asset Management Limited w.e.f. July 01, 2021. Consequently, the following clause under the para “Information on Key Personnel” is added in the SAI of the Fund:

Name	Age/Qualification	Brief Experience
Mr. Amitabh Mohanty (Chief Executive Officer)	Age: 49 years Qualification: PGDM (IIM Ahmedabad), BE Electrical (Honours) (IIT Roorkee)	He has more than 24 years of experience as a fixed income Fund Manager across a wide range of fixed income asset classes and product categories ranging from Sovereign to structured debt and other high yielding assets including real estate and mezzanine finance. Prior to joining JM Financial Asset Management Limited, Mr. Amitabh Mohanty was the Executive Director & CEO of Karvy Capital Limited. He has also worked as Head – Debt Strategies of Reliance Capital Limited and Chief Investment Officer & Head Investments – Fixed Income of Reliance Capital Asset Management Limited. Prior to the above, he had worked at Alliance Capital Asset Management Limited and SBI Funds Management Limited.

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

Place : Mumbai
Date : July 01, 2021

Authorised Signatory
JM Financial Asset Management Limited
(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, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

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

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

REF No. 06/2021-22