

NOTICE-CUM-ADDENDUM

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF JM EQUITY HYBRID FUND (“THE SCHEME”)

NOTICE IS HEREBY GIVEN THAT in order to align the nomenclature of JM Equity Hybrid Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments) as per the applicable category of the scheme in terms of para 2.6 of ‘Part IV – Categorization and rationalization of mutual fund schemes’ of SEBI Master Circular dated May 19, 2023, the Boards of JM Financial Asset Management Limited (“**the AMC**”) and JM Financial Trustee Company Private Limited (“**Trustee Company**”) have decided to make the following change with effect from **November 16, 2023**.

Existing Name	New Name
JM Equity Hybrid Fund	JM Aggressive Hybrid Fund

The AMC has received no-objection from SEBI vide its email dated November 8, 2023 for the above change.

Accordingly, all references to the existing name of the Scheme wherever appearing in the SID and KIM shall be replaced with the revised name mentioned above. All other terms and conditions of the SID and KIM of the Scheme will remain unchanged.

Place : Mumbai

Date : November 10, 2023

Authorised Signatory

JM Financial Asset Management Limited

(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :

JM Financial Asset Management Limited

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

Corporate Office: Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025.

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

• Fax No.: (022) 6198 7704. • E-mail: investor@jmfl.com • Website : www.jmfinancialmf.com

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