

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF CERTAIN SCHEMES OF JM FINANCIAL MUTUAL FUND ("THE MUTUAL FUND")

Change in Exit Load of certain Schemes of Mutual Fund.


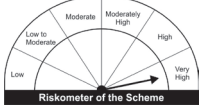


Unit holders / Investors are requested to note that the Exit Load of the following Schemes of JM Financial Mutual Fund shall stand revised as under with effect from September 16, 2022 ("the Effective Date"):

Name of Scheme(s)	Existing Exit Load	Revised Exit Load
JM Largecap Fund	<ul style="list-style-type: none"> • If the units are redeemed/switched out on or before 60 days from the date of allotment – 1.00%. • If the units are redeemed / switched out after 60 days from the date of allotment – Nil. 	<ul style="list-style-type: none"> • If the units are redeemed/switched out on or before 1 year from the date of allotment – 1.00%. • If the units are redeemed/switched out after 1 year from the date of allotment – Nil.
JM Flexicap Fund		
JM Value Fund		
JM Focused Fund		

Investors are requested to note that the change in load structure shall be applicable for all prospective investment(s) in the above Schemes for which the Net Asset Value (NAV) of September 16, 2022 onwards is applicable. Investment(s) made prior to the above change will continue to attract the load structure and lock-in period as would have been applicable at the time of their respective investment(s).

The above shall form part of all the SIDs and KIMs of the aforesaid Schemes of JM Financial Mutual Fund.

All the other provisions relating to the Schemes as mentioned in their respective SID and KIM shall remain unchanged.

This Product is suitable for investors who are seeking*		
Scheme Name	Nature of the Scheme	Scheme Risk-o-meter
JM Large Cap Fund	<ul style="list-style-type: none"> • Capital appreciation over Long Term. • Investment predominantly in Equity & Equity related securities in the Large Cap segment. 	 <p align="center">Investors understand that their principal will be at very high risk</p>
JM Flexicap Fund	<ul style="list-style-type: none"> • Capital appreciation over Long Term. • Investment predominantly in Equity & Equity related securities investing across market capitalization. 	 <p align="center">Investors understand that their principal will be at very high risk</p>
JM Value Fund	<ul style="list-style-type: none"> • Capital appreciation over Long Term. • Investment predominantly in Equity and Equity related securities following a value investment strategy. 	 <p align="center">Investors understand that their principal will be at very high risk</p>
JM Focused Fund	<ul style="list-style-type: none"> • Capital Appreciation over Long Term • Investment predominantly in a concentrated portfolio of Equity & Equity related securities. 	 <p align="center">Investors understand that their principal will be at very high risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Place : Mumbai
Date : September 15, 2022

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.
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@jmfml.com • Website : www.jmfinancialmf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. REF No. 26/2022-23