

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 Independent Director on the Board of JM Financial Trustee Company Private Limited.

Notice-Cum-Addendum is hereby given that Dr. Anup Pravin Shah has been appointed as an Independent Director on the Board of JM Financial Trustee Company Private Limited with effect from August 3, 2023.

The following details pertaining to Dr. Anup Pravin Shah shall form part of the section 'Details of Trustee Directors' in the SAI:

Name	Age/Qualification	Brief Experience
Dr. Anup Pravin Shah (Independent Director)	Age: 46 years Ph.D. in Commerce, FCA, LLB.	Dr. Anup Pravin Shah is a Senior Partner of M/s. Pravin P Shah & Co., Chartered Accountants, Mumbai. He has over 25 years of experience in the areas of tax advisory, business restructuring, capital markets regulations, foreign investments, international tax, PE investments, real estate structuring, management consultancy, valuations, property matters and Accounting. He has contributed articles / papers to several publications, newspapers and published books and articles on the above mentioned subjects. He is on the Board of various public companies as an Independent Director.

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 : August 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

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

REF No. 17/2023-24