

JM FINANCIAL MUTUAL FUND
ADDENDUM



THIS ADDENDUM SETS OUT THE CHANGES TO BE MADE IN SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE BELOW MENTIONED EQUITY AND DEBT SCHEMES OF JM FINANCIAL MUTUAL FUND (“THE MUTUAL FUND”)

Investors are hereby informed that effective August 20, 2021 the following changes are being carried out in the below mentioned schemes of the Mutual Fund:

Re – allocation of Responsibilities among the Equity and Debt Fund Managers of the Mutual Fund:

Pursuant to the re-allocation of responsibilities, the schemes will be managed by the respective Fund Managers as under:

Name of the Scheme	Fund Manager (Current)	Fund Manager (Proposed)	
		Primary	Secondary
Equity Schemes			
JM Arbitrage Fund	Mr. Sanjay Chhabaria Mr. Asit Bhandarkar Mr. Chaitanya Choksi	Mr. Sanjay Chhabaria	Mr. Asit Bhandarkar Mr. Chaitanya Choksi
JM Core 11 Fund	Mr. Asit Bhandarkar Mr. Chaitanya Choksi	Mr. Asit Bhandarkar	Mr. Chaitanya Choksi
JM Large Cap Fund		Mr. Satish Ramanathan	Mr. Asit Bhandarkar
JM Tax Gain Fund	Mr. Chaitanya Choksi Mr. Sanjay Chhabaria	Mr. Chaitanya Choksi	Mr. Sanjay Chhabaria
JM Equity Hybrid Fund	Mr. Sanjay Chhabaria	Mr. Sanjay Chhabaria	Mr. Chaitanya Choksi
JM Flexicap Fund		Mr. Satish Ramanathan	Mr. Sanjay Chhabaria
JM Value Fund	Mr. Asit Bhandarkar	Mr. Satish Ramanathan	Mr. Asit Bhandarkar
Debt Schemes			
JM Liquid Fund	Ms. Shalini Tibrewala	Ms. Shalini Tibrewala	Mr. Vikas Agrawal
JM Overnight Fund		Ms. Shalini Tibrewala	Mr. Vikas Agrawal
JM Low Duration Fund	Mr. Vikas Agrawal	Mr. Vikas Agrawal	Ms. Shalini Tibrewala
JM Dynamic Debt Fund		Ms. Shalini Tibrewala	Mr. Vikas Agrawal
JM Income Fund		Ms. Shalini Tibrewala	Mr. Vikas Agrawal

All the other provisions in the SIDs and KIMs of the Mutual Fund shall remain unchanged.

Authorised Signatory
JM Financial Asset Management Limited
(Investment Manager to JM Financial Mutual Fund)

Place : Mumbai
Date : August 20, 2021

For further details, please contact :

JM Financial Asset Management Limited

(Formerly known as JM Financial Asset Management Private Ltd.),

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

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

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

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

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

REF No. 10/2021-22