

NOTICE-CUM-ADDENDUM

Fund Management Responsibilities at JM Financial Mutual Fund (“Mutual Fund”).

This notice-cum-addendum is hereby given to inform the investors of the Schemes of the Mutual Fund that Mr. Gurvinder Singh Wasan has been designated as Fund Manager for the Debt portion of all the Equity Schemes of the Mutual Fund and as Primary Fund Manager of JM Dynamic Bond Fund (Scheme) while Ms. Shalini Tibrewala will be the Secondary Fund Manager of the said Scheme.

All other terms and conditions of the SAI, SID & KIM of the Schemes of the Mutual Fund will remain unchanged.

Place : Mumbai

Date : December 01, 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@jmfl.com • Website : www.jmfinancialmf.com

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

REF No. 40/2022-23