

## NOTICE-CUM-ADDENDUM

### **NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND ("THE MUTUAL FUND").**

Investors are hereby informed that Mr. Gurvinder Singh Wasan and Mr. Keshav Sharma have been designated as Key Personnel of JM Financial Asset Management Limited w.e.f April 25, 2022. Accordingly, following details pertaining to the said employees shall be incorporated in the SAI under the para titled "Information on Key Personnel":

<b>Name</b>	<b>Age/ Qualification</b>	<b>Brief Experience</b>
Mr. Gurvinder Singh Wasan (Senior Fund Manager and Credit Analyst)	41 years M.COM, Chartered Accountant (CA) and CFA Charter Holder	He has an experience of over 18 years in the fixed income markets. His previous assignments include working as a Fund manager and credit analyst with a mutual fund and as a structured finance manager with a rating agency and a bank. He has worked with ICICI Bank, CRISIL and Principal Asset Management Company over this period.
Mr. Keshav Sharma (Chief Risk Officer)	41 years B. Com. PGDM (Finance) F.I.I.I.	He has 17 years of diversified work experience in financial services including Mutual Fund, General Insurance and Life Insurance in the areas of Risk Management, Internal Audit, Process Excellence, Operations, Underwriting, etc. His last assignment was with Nippon Life India Asset Management limited. Prior to that he has worked with HDFC Ergo General Insurance Company Limited, Star Union Dai-ichi Life Insurance Company Limited, Reliance General Insurance Company Limited and Bajaj Allianz General Insurance Company Limited.

This Notice-cum- Addendum forms an integral part of the SAI of the Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of the SAI will remain unchanged.

Place : Mumbai

Date : April 25, 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. 05/2022-23