

ADDENDUM

ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE FOLLOWING SCHEMES OF JM FINANCIAL MUTUAL FUND (“MUTUAL FUND”):

I. INCLUSION OF PROVISIONS PERTAINING TO MARGIN AND COLLATERAL IN JM OVERNIGHT FUND:

In terms of SEBI Circular no. SEBI/HO /IMD/DF2/CIR/P/2021/683 dated December 10, 2021, following will be added in Scheme related provisions of JM Overnight Fund (“The Scheme”) w.e.f. January 18, 2022.

The Scheme can deploy, not exceeding 5% of the net assets of the Scheme, in Government securities and/or Treasury bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for certain transactions. This investment in Government Securities and/or Treasury bills with a residual maturity of upto 30 days will be in partial modification to SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and the asset allocation of the Scheme which will specify the requirement relating to investment by the Scheme in overnight securities having maturity of 1 business day.

II. REVISION IN THE BENCHMARK OF JM VALUE FUND (“SCHEME”).

Investors are requested to note that pursuant to SEBI Circular no. SEBI/HO/IMD/IMD-II DF3/P/ CIR/2021/652 dated October 27, 2021 on Guiding Principles for bringing uniformity in Benchmark of Mutual Fund Schemes, the Mutual Fund has revised the benchmark of the following Scheme:

Name of the Scheme	Existing benchmark	Revised benchmark
JM Value Fund	NIFTY500 Value 50	S&P BSE 500 TRI

This addendum forms an integral part of SIDs and KIMs of the above Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of the SIDs and KIMs of the above Schemes of the Mutual Fund except as specifically modified herein above, remain unchanged.

Place : Mumbai
Date : January 14, 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, Nergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

Corporate Office: Office B, 8th Floor, Nergy, 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.