

NOTICE-CUM-ADDENDUM

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”), KEY INFORMATION MEMORANDUM (“KIM”) OF JM TAX GAIN FUND (“THE SCHEME”) AND STATEMENT OF ADDITIONAL INFORMATION (“SAI”) OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND (“THE MUTUAL FUND”)

Pursuant to SEBI's letter No. SEBI/HO/IMD/IMD-RAC-2/P/OW/2023/40331/1 dated September 26, 2023 regarding modification of nomenclature of schemes under Equity Linked Savings Scheme viz. 'ELSS' category, name of JM Tax Gain Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit) shall stand revised as under with effect from November 1, 2023:

Existing Scheme Name	Revised Scheme Name
JM Tax Gain Fund	JM ELSS Tax Saver Fund

All other terms and conditions of the aforesaid Scheme remain unchanged.

This Notice-Cum-Addendum forms an integral part of the SID, KIM of the Scheme and SAI of the Mutual Fund, as amended from time to time.

Place : Mumbai

Date : October 31, 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

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