

JM FINANCIAL MUTUAL FUND
NOTICE-CUM-ADDENDUM



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

I. CESSATION OF THE TERM OF DR. R. SRINIVASAN AS AN INDEPENDENT DIRECTOR OF JM FINANCIAL TRUSTEE COMPANY PRIVATE LIMITED.

Pursuant to the requirements of SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2017/125 dated November 30, 2017 read with SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2018/19 dated February 07, 2018, Dr. R. Srinivasan ceases to be an Independent Director on the Board of JM Financial Trustee Company Private Limited w.e.f. July 27, 2020 (“Effective date”).

Consequent to the above, all details pertaining to Dr. R. Srinivasan as appearing in the paragraph “Details of Trustee Directors” in the Statement of Additional Information (SAI) of JM Financial Mutual Fund stand deleted from Effective date.

II. CHANGE IN ADDRESS OF OFFICIAL POINTS OF ACCEPTANCE

Investors are requested to take note that the following Official Points of Acceptance (PoA) of the Schemes of JM Financial Mutual Fund managed by M/s. KFin Technologies Private Limited will be functioning from new address as under:

Location/ Branch	Date	Old Address	New Address
Amritsar	August 3, 2020	72-A, Taylor’s Road, Opp Aga Heritage Club, Amritsar - 143001. Tel : 0183-5053802.	SCO 5, 2nd Floor, District Shopping Complex, Ranjit Avenue, City- Amritsar, Punjab, Pin Code - 143001, Tel: 0183-5158158.
Panjim	August 3, 2020	Flat No.1-A H. No. 13/70, Timotio Bldg, Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area), Panjim - 403001. Tel : 0832-2426874.	H. No: T-9, T-10, Afran plaza, 3rd Floor, Near Don Bosco High School, Panjim Goa - 403001. Tel: 0832-2426874.
Patiala	August 3, 2020	Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. Tel : 0175-5004349.	B-17/423, Opp Modi College, Lower Mall, Patiala - 147001 Tel: 0175-5004349.

This notice cum addendum forms an integral part of SID, KIM and SAI of the Schemes of the Fund, as amended from time to time. All the other terms and conditions of SID, KIM and SAI of the Schemes of the Fund will remain unchanged.

Place : Mumbai
Date : July 27, 2020

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. 11/2020-21