

**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 MR. V. P. SINGH AS INDEPENDENT DIRECTOR OF JM FINANCIAL ASSET MANAGEMENT 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, Mr. V. P. Singh ceases to be an Independent Director on the Board of JM Financial Asset Management Limited w.e.f. July 22, 2020 (“Effective date”).

Consequent to the above, all details pertaining to Mr. V. P. Singh as appearing in the paragraph “Details of AMC 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 has been functioning from new address as under:

Location/ Branch	Date	Old Address	New Address
Trivandrum	June 29, 2020	2nd Floor, Akshaya Towers, Above Jet Ariways, Sasthamangalam, Trivandrum - 695 010 Tel : 0471 - 2725728	Marvel Tower, 1st Floor, Ura-42 (Uppalam Road Residence Association), Statue, Trivandrum - 695001. Tel: 0471 - 2725728

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 23, 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. 10/2020-21