

**NOTICE-CUM-ADDENDUM****ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF JM LIQUID FUND (THE “SCHEME”) OF JM FINANCIAL MUTUAL FUND (THE “MUTUAL FUND”)****Levy of exit load in JM Liquid Fund**

The investors are requested to note that pursuant to SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019, Mutual Funds are required to levy exit load on investors who exit from the Liquid Funds within 7 days of their investment.

With effect from October 20, 2019\*, the exit load structure of JM Liquid Fund will be as under in line with the above mentioned circular as communicated by AMFI vide their email dated October 16, 2019:

Existing exit load structure	Investor's exit upon subscription	Revised Exit Load Structure
NIL	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	0.0000%

The above exit load is applicable for allotment of units for investment made through fresh purchase / switch-in from other Schemes or for SIP/STP/SWP instalments falling due on or after the above mentioned effective date, irrespective of the date of registration.

#The aforesaid requirement to levy exit load shall not be applicable to any investments made in JM Liquid Fund prior to October 20, 2019.

Investment of unclaimed dividend and unclaimed redemption amount into separate plans formulated under JM Liquid Fund pursuant to the SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 will not be subject to the aforesaid exit load.

**Change in cut-off timings for the applicability of NAV in JM Liquid Fund**

Pursuant to SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019, the cut-off timings for applicability of Net Asset Value (NAV) in respect of purchase of units in JM Liquid Fund shall be 1:30 p.m. instead of existing 2:00 p.m. for all the purchase applications time-stamped w.e.f. October 20, 2019 subject to the credit of respective funds into the scheme's account before the above mentioned revised cut off time.

All other terms and conditions mentioned in the SID/KIM of the above mentioned Scheme remains unchanged.

Place : Mumbai

Date : October 17, 2019

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.),

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

REF No. 11/2019-20