

## NOTICE-CUM-ADDENDUM

### **NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (“SAI”) OF ALL THE SCHEMES OF JM FINANCIAL MUTUAL FUND (“MUTUAL FUND”).**

#### **Appointment of Additional Independent Director on the Board of JM Financial Asset Management Limited.**

Notice-Cum-Addendum is hereby given that Mr. A. Siddharth has been appointed as an Additional Independent Director on the Board of JM Financial Asset Management Limited with effect from May 17, 2022.

The following details pertaining to Mr. A. Siddharth shall form part of the section ‘Details of AMC Directors’ in the SAI:

<b>Name</b>	<b>Age/Qualification</b>	<b>Brief Experience</b>
Mr. A. Siddharth (Additional Independent Director)	FCA Age: 69 Years	Mr. A. Siddharth was associated with Deloitte, Haskins & Sells for over 4 decades and served as a Partner for 33 years. He has vast and varied experience in the field of Audit of domestic as well as multinational companies. He is on the Boards of Several companies. He is a Commerce and Law graduate from the Mumbai University, a fellow member of the Institute of Chartered Accountants of India and an associate member of the Institute of Company Secretaries of India.

All other terms and conditions of the SAI of the Mutual Fund will remain unchanged.

Place : Mumbai

Date : May 18, 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, Energy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

**Corporate Office:** Office B, 8th Floor, Energy, 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. 10/2022-23