

NOTICE-CUM-ADDENDUM

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND ("THE MUTUAL FUND").

Investors are hereby informed that Mr. Pradyumna Kumar Khare and Mr. Pinkesh Mahendra Sheth have been designated as Key Personnel of JM Financial Asset Management Limited w.e.f June 29, 2022. Accordingly, following details pertaining to the said employees shall be incorporated in the SAI under the para titled "Information on Key Personnel":

Name	Age/ Qualification	Brief Experience
Mr. Pradyumna Kumar Khare - Head Operations	46 years B.Com, MBA (Finance & Marketing), LL.B, CA (Inter), NISM Series V-A Mutual Fund Distributors certified	He has experience of around 18 years in the Financial sector covering Banking, Custody & Asset Management (Mutual Funds). He has handled various functions which includes Custody & Fund Accounting of Mutual Fund & Insurance, AIF clients, Client Servicing, Cashflow Banking & Settlement, R&T services, Taxation, Risk and MIS. His previous experience includes working with ICICI Bank, HSBC Bank, IDBI Asset Management Limited (IDBI Mutual Fund), PineBridge Investments Pvt. Ltd. (Erstwhile AIG Mutual Fund) and Deutsche Bank A.G.
Mr. Pinkesh Mahendra Sheth - Equity Dealer Fund Management - AMC	46 years - B.Com, M.com, MFM, CMFAS	He possesses more than 18 years of experience in the Capital market with specialization in Equity and Derivatives segment. In his role as dealer, he has catered to various FI's, Mutual Funds, Banks and Insurance companies for their Equity portfolio. Other areas of expertise include Automation of trades and Process, Risk management, Designing products including Structured Products, Marketing, Equity Market Research and Training. His previous experience includes working with various brokers like SHCIL Services Ltd, LKP securities Ltd and Parag Parikh Securities Ltd.

This Notice-cum- Addendum forms an integral part of the SAI of the Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of the SAI will remain unchanged.

Place : Mumbai
Date : June 30, 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, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

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Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777

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