

## NOTICE-CUM-ADDENDUM

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

Investors are hereby informed that, Mr. Rajendra Prabhakar Chitale ceases to be an Independent Director on the Board of JM Financial Asset Management Limited w.e.f. June 14, 2022 (“Effective date”).

Consequent to the above, all details pertaining to Mr. Rajendra Prabhakar Chitale 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.

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

Place : Mumbai  
Date : June 16, 2022

Authorised Signatory  
JM Financial Asset Management Limited  
(Investment Manager to JM Financial Mutual Fund)

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**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

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

REF No. 12/2022-23