
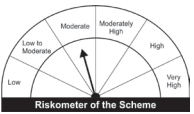


NOTICE-CUM-ADDENDUM

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SIDs) AND KEY INFORMATION MEMORANDA (KIMs) OF THE BELOW MENTIONED DEBT SCHEMES OF JM FINANCIAL MUTUAL FUND (“THE MUTUAL FUND”)

I. Change in Risk-o-meter of JM Liquid Fund

Addendum is hereby given that pursuant to SEBI Circular no. SEBI/HO/IMD/DF3/ CIR/P/2020/197 dated October 05, 2020, the Product Labelling (Risk-o-meter) of the Scheme stands revised as under:

Name of the Scheme	Type of Scheme	This Product is suitable for investors who are seeking*	Existing Risk-o-meter	Revised Risk-o-meter
JM Liquid Fund	A open ended liquid scheme. A relatively low Interest rate risk and moderate credit risk	<ul style="list-style-type: none"> Regular Income over Short Term. Investment in debt and money market securities with maturity of upto 91 days only. 	 <p>Investors understand that their principal will be at low to moderate risk</p>	 <p>Investors understand that their principal will be at moderate risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

All the other provisions in the SID and KIM of the aforesaid Scheme shall remain unchanged.

II. Re – allocation of Responsibilities among the Debt Fund Managers of the Mutual Fund

Investors are hereby informed that Mr. Gurvinder Singh Wasan has joined the Debt Team as a Fund Manager w.e.f. April 5, 2022. Pursuant to the appointment of Mr. Gurvinder Singh Wasan, the Debt Schemes of the Mutual Fund will be managed as under:

Name of the Scheme	Fund Manager (Current)	Fund Manager (Proposed)
JM Liquid Fund	Ms. Shalini Tibrewala - Primary Mr. Prashant Pimple - Secondary Ms. Naghma Khoja - Secondary	Ms. Shalini Tibrewala - Primary Ms. Naghma Khoja - Secondary
JM Overnight Fund	Ms. Shalini Tibrewala - Primary Mr. Prashant Pimple - Secondary	Ms. Shalini Tibrewala - Primary Ms. Naghma Khoja - Secondary
JM Low Duration Fund	Ms. Shalini Tibrewala - Primary Mr. Prashant Pimple - Secondary	Ms. Shalini Tibrewala - Primary Mr. Gurvinder Singh Wasan - Secondary
JM Dynamic Bond Fund	Mr. Prashant Pimple - Primary Ms. Shalini Tibrewala - Secondary	Mr. Prashant Pimple - Primary Mr. Gurvinder Singh Wasan - Secondary
JM Medium to Long Duration Fund	Mr. Prashant Pimple - Primary Ms. Shalini Tibrewala - Secondary	Mr. Gurvinder Singh Wasan - Primary Mr. Prashant Pimple - Secondary

All the other provisions in the SAI, SIDs and KIMs of the Mutual Fund shall remain unchanged.

Place : Mumbai
Date : April 06, 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.

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. 02/2022-23