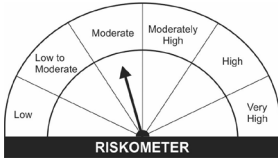
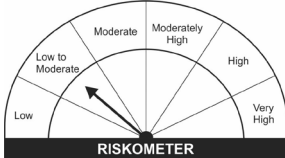


NOTICE-CUM-ADDENDUM

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF JM DYNAMIC DEBT FUND (“THE SCHEME”).

Notice-cum-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 JM Dynamic Debt Fund (“The Scheme”) has been revised as under:

Name of the Scheme	Existing Risk-o-meter	Revised Risk-o-meter
<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Regular Income over Medium Term to Long Term. • Investment in Debt and Money Market securities across maturities. 	 <p align="center">RISKOMETER</p> <p align="center">Investors understand that their principal will be at moderate risk</p>	 <p align="center">RISKOMETER</p> <p align="center">Investors understand that their principal will be at low to 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 JM Dynamic Debt Fund shall remain unchanged.

Place : Mumbai
Date : June 10, 2021

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.