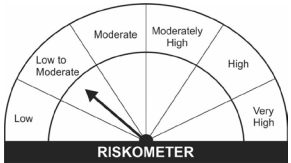



NOTICE-CUM-ADDENDUM

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF JM INCOME 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 Income 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 to Long Term. • Investment in debt and money market securities such that the Macaulay duration of the portfolio is between 4 years – 7 years. 	 <p align="center">RISKMETER</p> <p align="center">Investors understand that their principal will be at low to moderate risk</p>	 <p align="center">RISKMETER</p> <p align="center">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 JM Income Fund shall remain unchanged.

Place : Mumbai

Date : August 9, 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.),

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

REF No. 09/2021-22