

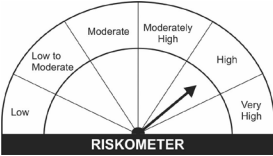
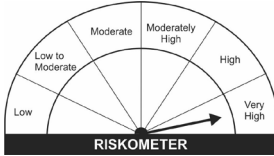
# JM FINANCIAL MUTUAL FUND



## NOTICE-CUM-ADDENDUM

**NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF JM LARGE CAP 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 Large Cap Fund has been revised as under.

Name of the Scheme	Existing Risk-o-meter	Revised Risk-o-meter
<p><b>This Product is suitable for investors who are seeking*</b></p> <ul style="list-style-type: none"><li>• Capital appreciation over Long Term.</li><li>• Investment predominantly in Equity &amp; Equity related securities in the Large Cap segment.</li></ul>	 <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at high risk</p>	 <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at very high risk</p>

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

The above shall form part of the SID and KIM of the Scheme. All the other provisions relating to the Scheme as mentioned in its SID and KIM shall remain unchanged.

Authorised Signatory

Place : Mumbai

JM Financial Asset Management Limited

Date : February 9, 2021

(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, Energy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

**Corporate Office:** Office B, 8th Floor, Energy, 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. 28/2020-21