

NOTICE-CUM-ADDENDUM

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

I. Investors are hereby informed that Ms. Ruchi Fozdar has been designated as Key Personnel of JM Financial Asset Management Limited w.e.f June 27, 2023. Accordingly, following details pertaining to Ms. Ruchi Fozdar shall be incorporated in the SAI under the para titled “Information on Key Personnel”:

Name/Designation	Age/Qualification	Brief Experience
Ruchi Fozdar Sr. Manager - Debt	34 years BSC- Organic chemistry & PGDBM Finance	Ms. Ruchi is a graduate in science and PGDBM in finance. She has 10years of rich experience in fixed income market. Ms. Ruchi was associated with few brokers and institutions like Reliance Life Insurance Co. Ltd. and Mahindra Manulife Mutual Fund as a dealer.

II. Appointment of Additional Director (Associate) on the Board of JM Financial Asset Management Limited.

Notice-Cum-Addendum is hereby given that Mr. Anuj Kapoor has been appointed as an Additional Director (Associate) on the Board of JM Financial Asset Management Limited with effect from June 27, 2023.

The following details pertaining to Mr. Anuj Kapoor shall form part of the section ‘Details of AMC Directors’ in the SAI:

Name	Age/Qualification	Brief Experience
Mr. Anuj Kapoor	47 years Chartered Accountant	Mr. Kapoor joined JM Financial as Managing Director and Chief Executive Officer, Private Wealth Group and Venture Capital Funds Platform. He brings with him over 26 years of experience in financial services. He has previously worked with UBS Securities India, as a Managing Director & Head, Global Banking. Prior to that, he has also worked with Barclays Bank, GE Capital, Ernst & Young and Arthur Andersen. Mr. Kapoor has completed his Bachelors in Commerce from Sri Ram College of Commerce, New Delhi and is a qualified Chartered Accountant.

This Notice-cum- Addendum forms an integral part of the SAI of the Schemes of the Fund, as amended from time to time. All the other terms and conditions of the SAI will remain unchanged.

Place : Mumbai
Date : June 28, 2023

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

For further details, please contact :

JM Financial Asset Management Limited

Registered Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

Corporate Office: Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025.

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