

**NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND ("THE FUND").**

**I. Appointment of Director on the Board of JM Financial Trustee Company Private Limited.**

Notice is hereby given that Mr. P. Krishnamurthy has been appointed as an Independent Director on the Board of JM Financial Trustee Company Private Limited with effect from January 19, 2021.

The following details pertaining to Mr. P. Krishnamurthy shall be a part of the section 'Details of Trustee Directors' in the Statement of Additional Information (SAI) of the Fund:

Name	Age/ Qualification	Brief Experience
Mr. P. Krishnamurthy	72 Years  C.A., Institute of Chartered Accountants of India	Mr. P Krishnamurthy has over 50 years of experience in corporate management, financial advisory and investment management roles. Over the course of his career he has held senior management positions in leading multinational firms and large Indian Industrial groups.  For a period of about 10 years, Mr. Krishnamurthy was engaged in the fields of financial services, investment banking services and related areas.  With his extensive background and experience, in 2010 Mr. P Krishnamurthy founded his advisory firm, P Krishnamurthy & Associates (PKA), to take up long term advisory engagements which inter-alia focused on corporate and M&A strategy. In addition to his engagements under PKA, Mr. Krishnamurthy has in the past served as a director on several companies and is currently serving on the Boards of 2 companies.

All other terms and conditions of the SAI of the Fund will remain unchanged.

**II. Uniform applicability of Net Asset Value (NAV) across various schemes based on realization of funds**

Investors are requested to note that in partial modification of the Notice – Cum – Addendum No. 13/2012-13 dated September 28, 2012 and pursuant to SEBI Circular No. SEBI/HO/IMD/DF2 /CIR/P2020/175 dated September 17, 2020, applicable Net Asset Value (NAV) for Purchase/ Switch-in, Installments under Systematic Investment Plan (SIP), and Systematic Transfer Plan (STP) irrespective of application amount across all the schemes of JM Financial Mutual (other than JM Liquid Fund and JM Overnight Fund) shall be revised as per the below mentioned provisions w.e.f. February 01, 2021,:

Particulars	Applicable NAV
Where the application is received and time stamped upto the cut-off time of 3.00 p.m. on a business day at the official point of acceptance and funds for the entire amount of subscription/purchase/SIP/STP installments are available for utilization upto 3.00 p.m. on the same Business Day.	NAV of the same Business Day shall be applicable
Where the application is received and time stamped upto the cut-off time of 3.00 p.m. on a business day at the official point of acceptance and funds for the entire amount of subscription/purchase/SIP/STP are available for utilization after 3.00 p.m. on the same Business Day or on any subsequent Business day	NAV of such subsequent Business Day on which the Funds are available for utilization prior to 3.00 p.m.
Where the application is received and time stamped after the cut off time of 3.00 p.m. on a business day at the official point of acceptance and funds for the entire amount of subscription/purchase/SIP/STP installments are available for utilization upto 3.00 p.m. on the same Business Day	NAV of the subsequent Business Day shall be applicable.

**SIP/STP/Switch-in Transactions**

- The NAV for SIP & STP instalments will be allotted based on the credit of funds into the Scheme's account for the respective instalments before the cut off time i.e. 3.00 p.m. irrespective of the SIP/ STP instalments' due dates opted by the investors as the same will only be meant for the purpose of initiating the SIP/STP transactions.
- The NAVs for Switch-in transactions will be based on transfer of funds into the Bank Account of the target Scheme as per the redemption pay-out service standards of the switch-out scheme subject to the time stamping of the switch transactions upto the cut-off timings of 3.00 p.m.

All subscription / switch transactions received and time stamped before cut-off time on January 29, 2021 will continue to be processed as per the existing business rules (i.e. same day NAV for transactions of value less than Rs. 2 lakh and the NAV based on realisation of funds before the cut off time for transactions amounting to Rs. 2 lac and above) under all Debt & Equity Schemes.

However, any subscription / switch transaction received on January 29, 2021 after cut-off or later will follow the new NAV applicability rules effective from February 01, 2021.

For faster realisation of the funds, the investors are requested to use electronic modes of payments.

The above shall form part of the SID and KIM of all the Schemes of JM Financial Mutual Fund. All the other provisions relating to all the Schemes as mentioned in the SID and KIM of all the Schemes of JM Financial Mutual shall remain unchanged.

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

Place : Mumbai  
Date : January 28, 2021

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