

JM FINANCIAL MUTUAL FUND
NOTICE-CUM-ADDENDUM



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").

Appointment of Director on the Board of JM Financial Asset Management Limited.

Notice is hereby given that Mr. Parthiv Kilachand has been appointed as an Independent Director on the Board of JM Financial Asset Management Limited with effect from August 27, 2020.

The following details pertaining to Mr. Parthiv Kilachand shall be a part of the section 'Details of AMC Directors' in the Statement of Additional Information (SAI):

Name	Age/Qualification	Brief Experience
Mr. Parthiv Kilachand	53 years Sc.B "Electrical Engineering" & A.B. "Engineering & Economics" from Brown University	Mr. Parthiv T. Kilachand is the co-owner, co-founder and Chairman of Connell Brothers Co. (India) Pvt. Ltd., a company which distributes specialty chemicals and ingredients in India and a joint venture with Wilbur-Ellis Co. from USA. He has been involved with Polychem Limited, a listed company, in various capacities from November 1, 1988 and is actively involved in the management of the Company. as Managing Director of Polychem Limited till date. He co-founded a Company International Distillers India Ltd which manufactures alcoholic beverages in India in JV with IDV (now Diageo). He is also on the Board of many other companies. Mr. Kilachand has studied at Eton College, UK and Brown University USA.

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

Place : Mumbai
Date : August 27, 2020

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.

REF No. 13/2020-21