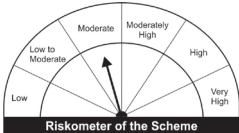
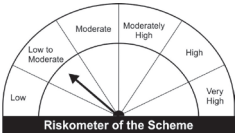


ADDENDUM

ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF JM LIQUID FUND, THE SCHEME OF JM FINANCIAL MUTUAL FUND (THE MUTUAL FUND).

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 the Scheme stands revised as under:

Name of the Scheme	This Product is suitable for investors who are seeking*	Existing Risk-o-meter	Revised Risk-o-meter
JM Liquid Fund	<ul style="list-style-type: none"> • Regular Income over Short Term. • Investment in debt and money market securities with maturity of upto 91 days only. 	 <p align="center">Riskometer of the Scheme</p> <p align="center">Investors understand that their principal will be at moderate risk</p>	 <p align="center">Riskometer of the Scheme</p> <p align="center">Investors understand that their principal will be at low to 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 the aforesaid Scheme shall remain unchanged.

Place : Mumbai

Date : December 6, 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.),

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.