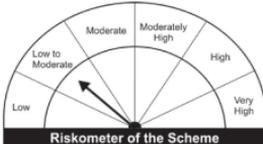
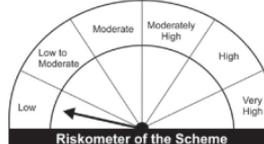
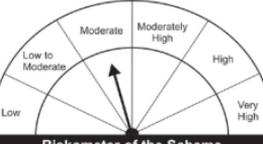
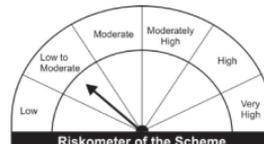


ADDENDUM

ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF CERTAIN SCHEMES 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 JM Overnight Fund and JM Dynamic Debt Fund (“The Schemes”) stand revised as under:

Name of the Scheme	This Product is suitable for investors who are seeking*	Existing Risk-o-meter	Revised Risk-o-meter
<p>JM Overnight Fund</p>	<ul style="list-style-type: none"> • Short Term savings. • Reasonable returns commensurate with low risk and providing a high level of liquidity. 	 <p align="center">Riskometer of the Scheme</p> <p align="center">Investors understand that their principal will be at low to moderate risk</p>	 <p align="center">Riskometer of the Scheme</p> <p align="center">Investors understand that their principal will be at low risk</p>
<p>JM Dynamic Debt Fund</p>	<ul style="list-style-type: none"> • Regular Income over Medium Term to Long Term. • Investment in Debt and Money Market securities across maturities. 	 <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 SIDs and KIMs of aforesaid schemes shall remain unchanged.

Place : Mumbai
Date : October 8, 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, 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.