

**NOTICE-CUM-ADDENDUM**

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

**CESSATION OF MR. NIMESH N KAMPANI AS CHAIRMAN AND ASSOCIATE DIRECTOR OF JM FINANCIAL TRUSTEE COMPANY PRIVATE LIMITED.**

Notice is hereby given that Mr. Nimesh N Kampani has stepped down as the Chairman and Associate Director of JM Financial Trustee Company Private Limited w.e.f. September 30, 2021 (“Effective date”).

Consequent to the above, all details pertaining to Mr. Nimesh N Kampani as appearing in the paragraph “Details of Trustee Directors” in the SAI of the Schemes of the Mutual Fund stand deleted from the Effective date.

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

Place : Mumbai

Date : October 5, 2021

Authorised Signatory

JM Financial Asset Management Limited

(Investment Manager to JM Financial Mutual Fund)

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**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.**

REF No. 15/2021-22