

NOTICE-CUM-ADDENDUM
NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID')/ KEY INFORMATION MEMORANDUM ('KIM') OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF JM FINANCIAL MUTUAL FUND ('THE FUND')
I. CHANGE IN ADDRESS OF OFFICIAL POINTS OF ACCEPTANCE

Investors are requested to take note that the following Official Points of Acceptance (PoA) of the Schemes of JM Financial Mutual Fund managed by M/s. KFin Technologies Private Limited will be functioning from new address as under:

Location/ Branch	Date	Current Address	New Address
Aurangabad	March 15, 2020	Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad 431005. Tel.: 0240-2343414	Shop no B 38, Motiwala Trade Centre, Nirala Bazar, Aurangabad 431001, Maharashtra Tel.: 0240-2343414
Bharuch	March 07, 2020	Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch 392001 Tel.: 9081903042	123 Nexus Business Hub, Near Gangotri Hotel, B/S Rajeshwari Petroleum, Makampur Road, Bharuch - 392001, Gujarat Tel.: 9081903042
Bhubaneswar	February 28, 2020	A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar,751007. Tel.: 0674-2548981.	A/181, Saheed Nagar, Janardan House, Room 07, 3rd floor, Dt: Bhubaneswar, 751007, Orissa. India. Tel.: 0674-2548981.
Bokaro	March 07, 2020	B-1, 1st Floor, City Centre, Sector-4, Near Sona Chandi Jewellers, Bokaro 827004. Tel.: 7542979444.	City Centre, Plot No. He-07; Sector-IV; Bokaro Steel City; Pin: 827004; Jharkhand Tel.: 7542979444.
Jalgaon	March 10, 2020	269, Jaee Vishwa 1st Floor, Baliram Peth Above United Bank Of India, Near Kishor Agencies, Jalgaon 425001. Tel.: 9421521406	3rd floor, 22 Yashodhan Ring Road, Jalgaon 425201. Tel.: 9421521406
Nagpur	April 15, 2020	Plot No 2/1, House No 102/1, Mata Mandir Road, Mangaldeep Apartment, Opp Khandelwal Jewellers, Dharampath, Nagpur 440010 Tel.: 0712-2533040	Plot No. 2, Survey No. 1032 and 1033 of Gagdakhare Town, Dharampath, Nagpur Tel.: 0712-2533040
Visakhapatnam	March 15, 2020	Door No: 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam 530016. Tel.: 0891-2714125	Ground floor, 48-10-40, Sri Nagar Colony, Visakhapatnam, Andhra Pradesh - 530016. Tel.: 0891-2714125

This Addendum forms an integral part of SID, KIM & SAI of the Schemes of the Fund, as amended from time to time. All the other terms and conditions of SID, KIM & SAI of the Schemes of the Fund will remain unchanged.

II. Notice is hereby given that the Trustees of JM Financial Mutual Fund have approved the declaration of dividend under the below mentioned Dividend Option of JM Large Cap Fund (the "Scheme") and fixed March 11, 2020 as the record date for this purpose in accordance with SEBI Circular No. SEBI/IMD/CIR No. 1/64057/06 dated April 4, 2006. All unitholders whose names appear on the register of unitholders under the following Dividend Option of the below mentioned Scheme, as at the close of business hours on the said record date, shall be eligible to receive the dividend.

Scheme / Option Name	Face Value per unit (Rs.)	NAV per unit (Rs.) as on March 5, 2020	Gross Dividend upto (Rs.)*
JM Large Cap Fund - Annual Dividend Option	10.00	15.4570	2.75 per unit

*However, the final dividend rate will be declared based on the availability of distributable surplus in the above mentioned Dividend Option of the Scheme on the record date. Dividend payout to the investor will be lower to the extent of Dividend Distribution Tax.

After payment of dividend, the per unit NAV of the above mentioned Dividend Option of the Scheme will fall to the extent of the payout and applicable statutory levies.

Place : Mumbai
Date : March 6, 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. 23/2019-20