

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')

Process for investments made in the name of minor through a guardian:

Investors are requested to note that, pursuant to SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2019/166 dated December 24, 2019, the following process/ change shall be applicable with respect to the investments made in the name of minor through a guardian:

- Payment for investment by means of cheque, demand draft or any other mode shall be accepted only from the Bank Account of the minor / minor with guardian or from a joint account of the minor with the guardian.
- For existing folios, in case, the pay-out Bank account as per the mandate is not held solely by the minor or jointly by minor with guardian, the guardians of the minor investors are requested to provide a change of pay-out Bank mandate request before providing redemption request, else their transactions are liable to be rejected.

Unit holders are required to submit the supporting document for old bank account as well as new bank account while submitting the request for change of bank mandate.

- Upon the minor attaining the status of major, the minor in whose name the investment was made, shall be required to provide KYC/ FATCA declaration/ copy of PAN card / latest Bank Account details, the cancelled original cheque leaf/ copy thereof of the new account held in his/ her name. The specimen signature of the minor turned major is to be duly authenticated by his/ her guardian as per the records of the Fund or his/ her Banker with official stamp and designation. The investors shall additionally note that, upon the minor attaining the status of major, no further transactions shall be allowed until the status of minor is changed to major in the Fund's records after submission of the above documents.
- The standing instructions registered for Systematic Investment Plan (SIP), Systematic Transfer Investment Plan (STP), Systematic Withdrawal Plan (SWP), etc., shall be suspended when the minor attains majority, till the status is changed to major after which he/ she has to again apply for registration of SIP/ STP/ SWP afresh.

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.

Place : Mumbai

Authorised Signatory

Date : February 20, 2020

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.),

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

REF No. 22/2019-20