

NOTICE-CUM-ADDENDUM

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL THE SCHEMES OF JM FINANCIAL MUTUAL FUND (“MUTUAL FUND”):

I. Nomination for Mutual Fund Unitholders

Investors are requested to note that SEBI has vide its circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/82 dated June 15, 2022 issued a circular on Nomination for Mutual Fund Unit Holders in order to bring uniformity in practices across all constituent in securities market.

Investors subscribing to Mutual Fund units shall have the choice of:

1. Providing nomination in the format specified in Fourth Schedule of SEBI (Mutual Funds) Regulations, 1996 OR
2. Opting out of nomination through a signed Declaration form.

The unit holder, as per their choice, either submit the nomination form or opt out of nomination through physical or online mode. If the unit holder opts for physical mode, the nomination forms would require the wet signature of the holder. In case of online option, instead of wet signature(s) of all the unit holder(s), the process will have to complete with two-factor authentication (2FA).

All the necessary steps have been taken by us to maintain confidentiality and safety of unit holder's record.

All the Mutual Fund Unit holders holding units either solely or jointly are required to comply with above on or before March 31, 2023, failing which it shall lead to freezing of the folios for redemptions.

II. Change in address of official Point of Acceptance

Investors are requested to take note that the following Official Point of Acceptance (PoA) of the Schemes of JM Financial Mutual Fund (“Mutual Fund”) is functioning from the new address as under:

Location/Branch	Address
Chennai	JM Financial Asset Management Ltd. Maalavika Centre No. 144/145, 4th Floor Kodambakkam High Road, Nungambakkam, Chennai - 600034

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

Place : Mumbai
Date : September 30, 2022

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.