

NOTICE**THIS NOTICE SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION (“SAI”) OF JM FINANCIAL MUTUAL FUND.**

- I.1. Mr. Darius Udwadia, an Associate Director of JM Financial Trustee Company Private Limited (‘the Trustee Company’) has resigned as a Director from the Board of Trustees w.e.f May 18, 2018. Consequently, all references to Mr. Darius Udwadia as Director of the Trustee Company in the SAI stand deleted.
2. Ms. Madhu Dubhashi, has been appointed as an Independent Director on the Board of the Trustee Company.

Consequently, the following clause under the Para “Details of Trustee Directors” is added in the SAI of JM Financial Mutual Fund.

Name	Age/Qualification	Brief Experience
Ms. Madhu Dubhashi	BA(Hons) Economics, PGDBA from IIM(Ahmedabad) Age: 67 years	Ms. Dubhashi currently holds the position of an independent director in various companies. Ms. Dubhashi has been working since June, 1973. Ms. Dubhashi was the CEO of Global Data Services of India Ltd. (GDS) (now merged with CRISIL). Ms. Dubhashi had joined INNOVEN Business Consultancy as Principal Consultant. She has also worked with J M Financial and Investment Consultancy Services Ltd., with the Merchant Banking Division of Standard Chartered Bank and prior to that with ICICI Ltd. Ms. Dubhashi has addressed seminars at various training institutes. She has written articles in various reputed business journals and written papers on “Non-Voting Shares” and “Buy-Back of Shares”.

II. Notice is hereby given that the following branch of M/s. Karyv Computershare Pvt. Ltd., Registrar of JM Financial Mutual Fund, is operating from the following new address:

Existing Address	New Address
1st Floor, 165, Civil Lines, Opp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001.	1st Floor, Rear Side, A - Square Building, 154-A Civil Lines, Opp. D. M. Residence Station Road, Bareilly, Uttar Pradesh - 243001.

Investors are requested to make a note of this change.

Bhanu Katoch

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : June 4, 2018

(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :

JM Financial Asset Management Limited

(Formerly known as JM Financials Asset Management Private Ltd.),

Registered Office: 7th Floor, Energy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

Corporate Office: Office B, 8th Floor, Energy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025.

Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777

• Fax No.: (022) 6198 7704. • E-mail: investor@jmf.com • Website : www.jmfinancialmf.com

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

REF No. 16/2018-19