

**JM FINANCIAL MUTUAL FUND**  
**NOTICE-CUM-ADDENDUM**



**ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF JM SHORT TERM FUND (THE “SCHEME”) OF JM FINANCIAL MUTUAL FUND (THE “MUTUAL FUND”)**

With effect from March 15, 2019, the exit load structure of the Scheme will be as under:

<b>EXISTING EXIT LOAD STRUCTURE</b>	<b>REVISED EXIT LOAD STRUCTURE</b>
*0.25% with lock in period of 30 days	NIL

\* The exit load is applicable for allotment of units for investment made through fresh purchase / switch-in / shift-in or through respective SIP/STP/SWP instalments out of the fresh registration effected during the period when the above exit load rate was applicable.

Investors are requested to note that the change in load structure shall be applicable for all prospective investment(s) in the above Scheme for which the Net Asset Value (NAV) of March 15, 2019 onwards is applicable. Investment(s) made prior to the above change will continue to attract the load structure and lock-in period as would have been applicable at the time of their respective investment(s).

All other terms and conditions mentioned in the SID/KIM of the aforementioned Scheme remains unchanged.

Place : Mumbai  
Date : March 13, 2019

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.),

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

REF No. 31/2018-19