

**JM FINANCIAL MUTUAL FUND**  
**ADDENDUM**



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

With effect from November 20, 2015, the exit load structure of the Scheme will be as under:

<b>EXISTING EXIT LOAD STRUCTURE</b>	<b>REVISED EXIT LOAD STRUCTURE</b>
0.50%* if redeemed within 182 days of allotment	NIL

\* The exit load applicable for allotment of units for investment made through fresh purchase/switch-in/ shift in or through respective SIP/STP/SWP installments 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) through fresh purchases, switch-in(s) and new registrations under SIP/STP in the above Scheme for which the Net Asset Value (NAV) of November 20, 2015 onwards will be applicable. Investment(s) through fresh purchases, switch-in(s) and new registrations under SIP/STP 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) / registrations.

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

**Bhanu Katoch**

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : November 19, 2015

(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

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

REF No. 10/2015-16