

NOTICE-CUM-ADDENDUM

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND(THE FUND).

Online Transactions – By Non-Individuals.

It is hereby informed that w.e.f. July 01, 2019 all Corporates, LLPs, Banks, and other non – individual investors will be allowed to transact in schemes of the Fund through KORP CONNECT, an electronic platform provided by M/s. Karvy Fintech Private Limited (“Karvy”) on www.Karvymfs.com.

The said facility is available for all the Schemes of the Fund (i.e. Direct and Broker Plans) which are available for fresh subscription. The permissible transactions are displayed online and may be updated from time to time.

The uniform cut off time as prescribed under the SEBI (Mutual Funds) Regulations, 1996 and as mentioned in SIDs and KIMs of the respective schemes of the Fund will be applicable for transactions received through the above electronic platform and the time of receipt of transaction recorded on the server of “Karvy” will be reckoned as the time of receipt of transaction for the purpose of determining applicability of NAV, subject to the credit of funds to the AMC’s Bank Accounts.

The transactions with less than Rs. 2 lac under non-liquid funds will be eligible for the same business day’s NAV, subject to SEBI guidelines. However, for other transactions in non-liquid and liquid schemes, the NAV will be allotted based on the receipt of funds by AMC directly or through the aggregator M/s. IndiaIdeas.com Ltd. (formerly known as M/s. Bill Desk) or any other permitted payment aggregator which will be dependent on their arrangement with the respective Banks.

Accordingly, the above platform will be treated as the Point of Acceptance w.e.f. July 01, 2019.

The facility to transact in eligible schemes of the Fund through Karvy’s electronic platform is available subject to such operating guidelines, terms and conditions as may be prescribed by “Karvy”, JM Financial Asset Management Limited and JM Financial Trustee Company Pvt. Ltd. from time to time and applicable laws for the time being in force.

For operating guidelines, terms and conditions, registration form and further details, investors are requested to visit www.karvymfs.com.

All other terms & conditions of the SAI, SIDs and KIM of the Schemes of the Fund will remain unchanged. The above forms an integral part of the SAI, SIDs and KIM of all the Schemes of the Fund.

Place : Mumbai
Date : June 27, 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.),

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.

REF No. 4/2019-20