

**NOTICE-CUM-ADDENDUM**

**NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF JM EQUITY HYBRID FUND, JM INCOME FUND, JM SHORT TERM FUND, JM ULTRA SHORT DURATION FUND AND JM LOW DURATION FUND (THE SCHEMES) OF JM FINANCIAL MUTUAL FUND.**

**SUSPENSION OF SUBSCRIPTION OF UNITS BY INVESTORS IN CERTAIN SCHEMES OF JM FINANCIAL MUTUAL FUND:**

Notice is hereby given that JM Financial Trustee Company Private Limited, the Trustee of JM Financial Mutual Fund, has decided to temporarily suspend the subscription of units in the following open ended Schemes of JM Financial Mutual Fund (Mutual Fund) via fresh/additional purchases/switch – ins with effect from June 07, 2019:

1. JM Equity Hybrid Fund
2. JM Income Fund
3. JM Low Duration Fund
4. JM Short Term Fund
5. JM Ultra Short Duration Fund

The aforesaid Schemes will continue to allot units for subscription transactions pursuant to Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) registered prior to the effective date and pursuant to declaration of dividend under the dividend reinvestment option offered under the said Schemes.

Investors are requested to note that the suspension of subscription will continue till further notice.

This Notice – Cum – Addendum forms an integral part of SIDs and KIMs of the aforementioned Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the above mentioned Schemes of the Mutual Fund will remain unchanged.

Authorised Signatory

Place : Mumbai

JM Financial Asset Management Limited

Date : June 6, 2019

(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, 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@jmfml.com • Website : www.jmfinancialmf.com

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

REF No. 3/2019-20