

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



We refer to our Notice-cum-addendum No. 3/2019-20 dated June 6, 2019 regarding temporary suspension of subscriptions in the Schemes mentioned therein.

It has now been decided to start accepting the subscriptions under the said Schemes w.e.f July 24, 2019.

This Notice – Cum – Addendum forms an integral part of Scheme Information Documents (SIDs) and Key Information Memorandums (KIMs) of the aforementioned Schemes of JM Financial Mutual Fund (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.

Place : Mumbai  
Date : July 23, 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. 6/2019-20