

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 MUTUAL FUND").

Investors are requested to note that the following Investor Service Centres managed by M/s. KFin Technologies Limited will act as Official Points of Acceptance of the Schemes of JM Financial Mutual Fund ("Mutual Fund") w.e.f December 20, 2023:

Location/Branch	Address
Ahmednagar	KFin Technologies Ltd., Shop no. 2, Plot No. 17, S. no. 322, Near Ganesh Colony, Savedi, Ahmednagar Maharashtra – 414001.
Ghatkopar	KFin Technologies Ltd., 11/Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai - 400077.

This Notice-cum-Addendum forms an integral part of SID, KIM & SAI of the Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SID, KIM & SAI of the Schemes of the Mutual Fund shall remain unchanged.

Place : Mumbai

Date : December 18, 2023

Authorised Signatory

JM Financial Asset Management Limited
(Investment Manager to JM Financial Mutual Fund)

For further details, please contact:

JM Financial Asset Management Limited

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. 36/2023-24