

NOTICE-CUM-ADDENDUM

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

I. Change in Designation:

Investors are hereby informed that Ms. Ruchi Fozdar, Debt Dealer of JM Financial Asset Management Limited (“the AMC”) has been re-designated as Fund Manager - Debt w.e.f April 3, 2024.

All the references in the SAI pertaining to Ms. Ruchi Fozdar stands modified with immediate effect.

II. Change in Fund Management responsibilities:

Investors are requested to note that the fund management responsibilities of the following Schemes of the Mutual Fund have been revised w.e.f. close of business hours of April 3, 2024 as under:

Name of the Scheme	Primary Fund Manager	Secondary Fund Manager
JM Liquid Fund	Mr. Gurvinder Singh Wasan	Ms. Naghma Khoja Ms. Ruchi Fozdar
JM Overnight Fund	Mr. Gurvinder Singh Wasan	Ms. Naghma Khoja Ms. Ruchi Fozdar
JM Low Duration Fund	Mr. Gurvinder Singh Wasan	Ms. Naghma Khoja Ms. Ruchi Fozdar
JM Short Duration Fund	Mr. Gurvinder Singh Wasan	Ms. Naghma Khoja Ms. Ruchi Fozdar
JM Medium to Long Duration Fund	Mr. Gurvinder Singh Wasan	Ms. Naghma Khoja Ms. Ruchi Fozdar
JM Dynamic Bond Fund	Mr. Gurvinder Singh Wasan	Ms. Naghma Khoja Ms. Ruchi Fozdar

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 will remain unchanged.

Place : Mumbai

Date : April 04, 2024

Authorised Signatory

JM Financial Asset Management Limited

(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :

JM Financial Asset Management Limited

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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. 02/2024-25