

NOTICE-CUM-ADDENDUM



NOTICE - CUM - ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) & KEY INFORMATION MEMORANDUM (“KIM”) OF CERTAIN DEBT SCHEMES OF JM FINANCIAL MUTUAL FUND (“THE MUTUAL FUND”)

Change in the Tier-1 benchmarks of certain Debt Schemes of the Mutual Fund

NOTICE is hereby given to the investors/unitholders that in accordance with clause 1.9.3 of SEBI Master Circular dated May 19, 2023, benchmarks intended to be used as Tier-1 benchmark for open ended debt schemes should be as per the Potential Risk Class (“PRC”) matrix.

AMFI vide its email dated February 13, 2024 has prescribed the list of PRC matrix based Tier-I benchmarks to be adopted by the Schemes of Mutual Funds based on the advice of SEBI, with a view to bring uniformity in benchmarks of debt schemes.

In this regard, based on PRC framework of Class A in terms of Credit Risk Value and Class I / Class II / Class III in terms of Macaulay Duration risk, the Tier-1 benchmarks of the following debt schemes of the Mutual Fund stand revised with effect from March 12, 2024:

Name of the Scheme(s)	Existing Benchmark	Revised Benchmark
JM Medium to Long Duration Fund	CRISIL Medium to Long Duration Debt B-III Index	CRISIL Medium to Long Duration Debt A-III Index
JM Short Duration Fund	CRISIL Short Duration Debt B-II Index	CRISIL Short Duration Debt A-II Index
JM Dynamic Bond Fund	CRISIL Dynamic Bond B-III Index	CRISIL Dynamic Bond A-III Index
JM Low Duration Fund	CRISIL Low Duration Debt B-I Index	CRISIL Low Duration Debt A-I Index
JM Liquid Fund	CRISIL Liquid Debt B-I Index	CRISIL Liquid Debt A-I Index

Investors are requested to take note of the same.

This Notice-cum-Addendum forms an integral part of SID and KIM of the above mentioned Scheme(s) of the Mutual Fund, as amended from time to time. All the other terms and conditions of SID and KIM of the Schemes of the Mutual Fund will remain unchanged.

Place : Mumbai
Date : March 12, 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

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.

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