

## NOTICE-CUM-ADDENDUM



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

Pursuant to SEBI Letter No. SEBI/HO/OW/IMD/IMD-SEC-1/P/2024/270/1 dated January 03, 2024 on Uniformity in Cancellation of SIPs across Mutual Funds, investors are hereby requested to note that the below mentioned timelines shall be followed for treating Systematic Investment Plans (“SIP”) transactions as closed / cancelled automatically in the Schemes of the Mutual Fund, with effect from April 01, 2024:

1. In case of auto cancellation, the below mentioned timelines shall be applicable for treating a SIP as closed / cancelled:

Sr. No.	SIP Interval	No. of failed debit attempts prior to cancellation of SIP
1.	Daily	3
2.	Weekly, Fortnightly	3
3.	Monthly	3
4.	Bi-monthly, Quarterly or Longer interval SIPS	2

2. In case of a request placed by an investor for cancellation of SIP, such cancellation of auto-debit/ SIP shall be processed within 10 calendar days of such request placed by the investor.

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 : April 01, 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, 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. 01/2024-25