

NOTICE-CUM-ADDENDUM

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION (KIM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF ALL THE EXISTING SCHEMES OF JM FINANCIAL MUTUAL FUND (“THE MUTUAL FUND”) AND ALL OPEN ENDED SCHEMES TO BE LAUNCHED IN FUTURE.

Introduction of Internet Systematic investment Plan (‘ISIP’) facility:-

Investors are hereby informed that JM Financial Asset Management Limited (AMC) introduces Internet Systematic Investment Plan (‘I-SIP’) facility in all the existing Schemes of the Mutual Fund. Existing and new investors can avail this facility through online mode on all the digital platforms available with JM Financial Mutual Fund with effect from October 11, 2022.

The features, terms and conditions for availing ISIP facility are as follows:

a. ISIP facility will be available for the following frequency and dates :-

Frequency	Date
Fortnightly	1 st and 15 th
Weekly	1 st , 8 th , 15 th , and 22 nd
Monthly	1 st , 5 th , 10 th , 15 th , 20 th , and 25 th
Quarterly	1 st

- b. The Load Structure prevailing at the time of registration of I-SIP will be considered for each installment.
- c. I-SIP is available only with banks and service providers with whom JM Financial Mutual Fund has a tie up for auto debit. The list of Banks are available on the website of JM Financial Mutual Fund.
- d. Registration of I-SIP facility should be completed at least 20 calendar days prior to the first I-SIP installment date.
- e. Unique Registration Number (URN) will be allotted to the investors after registration of I-SIP through any digital platform. Investors are required to register the said URN with the bank which is provided in the folio as opted at the time of registration of I-SIP, within 10 calendar days from the date of URN allotment.
- f. The Mutual Fund reserves the right to cancel the I-SIP registration if URN is not registered within 10 calendar days from the date of URN allotment or in case the I-SIP instalment is debited from bank account other than the bank account, which is registered in the investor’s folio.
- g. At any point in time, Investor can discontinue I-SIP at least 10 days prior the Next cycle date.
- h. The investor/s agree(s) to indemnify and not hold the AMC/Trustees/Sponsors and their employees, the R&T agent and the other service providers, responsible in case his/her/their Bank is not able to discontinue the I-SIP and reverse feeds are not received by the AMC &/RTA for any reason whatsoever.
- i. In view of time required to effect the de-registration of I-SIP, the AMC will allot the units as per existing process in case the debit feeds are already triggered and shared with the service providers and funds for which are received.
- j. SIP Pause facility is not available in I-SIP registration.
- k. All other terms and conditions of Systematic Investment Plan including applicability of NAV will be applicable to I-SIP facility.

This Notice-cum-Addendum forms an integral part of SID, KIM & SAI of all the Schemes of the Mutual Fund, as amended from time to time.

All the other terms and conditions of SID, KIM & SAI of all the Schemes of the Mutual Fund will remain unchanged.

Place : Mumbai
Date : October 10, 2022

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

For further details, please contact :
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.