

NOTICE-CUM-ADDENDUM

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

1) Revision in the name of benchmark of JM Balanced Fund (“the Scheme”):

Notice is hereby given that due to the change in the names of the indices by CRISIL, the benchmark of the following scheme of the Fund is being renamed as under:

Name of the Scheme	Existing Benchmark	Renamed Benchmark
JM Balanced Fund	CRISIL Balanced Fund - Aggressive Index	CRISIL Hybrid 35+65 - Aggressive Index

Investors are requested to take note of the same.

This notice-cum-addendum shall form an integral part of the SAI/SID/KIM of the said Scheme of the Mutual Fund, as amended from time to time.

2) Benchmarking of Scheme’s performance to Total Return Index (“TRI”):

In accordance with SEBI Circular No. SEBI/HO/MD/DF3/CIR/P/2018/04 dated January 4, 2018, benchmarking of performance of all Schemes of the Fund will be on basis of Total Return Index (“TRI”).

This notice-cum-addendum shall form an integral part of the SAI / SID and KIM of all the Schemes of the Mutual Fund.

All other terms and conditions of the SAI / SID and KIM of the relevant Schemes of the Mutual Fund will remain unchanged.

Bhanu Katoch

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : February 14, 2018

(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :

JM Financial Asset Management Limited

(Formerly known as JM Financial Asset Management Private Ltd.),

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

REF No. 9/2017-18