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

I. JM Financial Asset Management Limited has introduced additional features in respect of SIP/STP/STP in all the existing Schemes of the Mutual Fund. The updated tables depicting the features of the SIP/STP/STP is set out below for the ready reference of investors.

II. THIS ADDENDUM SET OUT THE CHANGES TO BE MADE IN THE SID AND KIM OF SCHEMES OF JM FINANCIAL MUTUAL FUND WITH IMMEDIATE EFFECT.

Introduction of SIP Pause Facility:
SIP pause is a facility which facilitates the investors to pause his/her existing SIP for a temporary period. SIP can be paused for a minimum period of 1 month and upto a maximum period of 6 months during the opted period of pause in respect of each SIP due date.

Following are the broader terms and conditions for the SIP Pause Facility:
1) Under the SIP Pause Facility, the investor has an option to temporarily stop any of the existing ongoing SIP for a specified period of time ranging from 1 month to 6 months or upto the remaining period of respective SIP whichever is earlier.
2) The SIP shall re-start automatically from the immediate next eligible instalment after the completion of selected pause period.
3) The investor can submit the SIP Pause Form at any of the Official Points of Acceptance of JM Financial Mutual Fund or of its Registrar M/s KFin Technologies Pvt. Ltd or on its Online Portals.
4) The SIP Pause request form should be submitted at least 30 calendar days prior to the next SIP due date for implementation. However, online pause will be effected within 15 days on best efforts basis.
5) The SIP Pause form can be used for a single SIP due date for the respective folio(s). Separate forms are required in case of making a request for pause under multiple SIP frequencies/instalments. The details like Folio No/Scheme/Plan/Option/Instalment Details should be mentioned in the form.
6) Investors can avail this facility only once in the tenure of the existing SIP under a particular Option of the respective Scheme/Plan in a Folio.
7) In case, the investor has more than one live SIP in a single scheme in the same scheme with same SIP date / amount, then the first registered SIP would be paused.
8) SIP Pause facility will be available for SIPs registered under all frequencies through Offline and AMC’s own web portals. However, this facility is not available for the SIPs registered sourced through MFU or any of the Exchange Platforms (i.e. NSE/BSE/ICEX) or Online Portals of any of the Channel Partners/RIs/Distributors.
9) Signature(s) of the investor(s) on the Pause Form should be as per mode and order of holding in the respective folio. The form can be signed by any of the joint holder(s) in case the mode of holding/operations of the folio is ‘Either or Survivor’. However, in case of joint holding, all the joint holders have to sign.

10) 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 effect/stop any of the payment instructions for any reason whatsoever.

11) In view of time required to effect the pause in 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

12) Investor cannot cancel the SIP Pause once registered.

13) The AMC reserves the right to terminate this facility or modify the terms & conditions of the SIP Pause facility at its discretion at any time.

III. Addendum is hereby given that the following Branch/Point of Acceptance of JM Financial Asset Management Limited ("AMC"), located at the following address will be closed with effect from November 9, 2021:

Office No.308, 3rd floor, SCO No.18, Opp. Ludhiana Stock Exchange,
Location/Branch Address
Ludhiana Office No.308, 3rd floor, SCO No.18, Opp. Ludhiana Stock Exchange,
Dense Gandhi Market, Ludhiana 141 001

Investors are requested to make a note of the above change and may avail the services of the local office of our Registrar i.e. M/s KFin Technologies Private Limited as per the computer printed address on the Statement of Account issued to them or any of the nearest Official Points of Acceptance of the AMC for any transaction related matter.

This Notice cum-addendum forms an integral part of SID, KIM & SAI of all the Schemes of JM Financial Mutual Fund (the “Fund”), as amended from time to time. All other terms and conditions of Normal Investments, SIP, STP and SWP will remain unchanged.

For further details, please contact:
JM Financial Asset Management Limited
Registered Office: 7th Floor, Energy, Appasameth Marathe Marg, Prabhadevi, Mumbai - 400025
Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777
Fax No.: (022) 6198 7776 • E-mail: investor@jmfl.com • Website: www.jmfinancial.com

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

REF No. 22/2021-22