

JM FINANCIAL MUTUAL FUND
NOTICE-CUM-ADDENDUM



THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION (“SAI”), SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF ALL THE SCHEMES OF JM FINANCIAL MUTUAL FUND (THE “FUND”)

ADVANCING OF CUT OFF TIMINGS FOR TEMPORARY PERIOD FROM APRIL 7 TO APRIL 17, 2020

Investors are hereby informed that taking into account the impact of the revised trading hours for various markets as per RBI's Press Release dated April 03, 2020, SEBI has decided to reduce the cut-off timing for both subscription and redemption in various mutual fund schemes for a temporary period.

The revised cut-off timings are given as under:

In case of subscription

- For Liquid and Overnight Funds – 12:30 p.m.
- For other than Liquid and Overnight Funds – 01:00 p.m.

In case of Redemption

- For all schemes of JM Financial Mutual Fund - 01:00 p.m.

The revised cut-off timings are effective from April 7, 2020 (Tuesday) to April 17, 2020 (Friday) [both days inclusive] and may be reviewed thereafter.

This notice cum addendum forms an integral part of SAI, SIDs and KIMs of the Scheme(s) of the Fund, as amended from time to time. All the other terms and conditions of SAI, SIDs and KIMs of the Scheme(s) will remain unchanged.

Place : Mumbai

Date : April 06, 2020

Authorised Signatory

JM Financial Asset Management Limited

(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. 01/2020-21