Notice is hereby given that the Corporate Office of JM Financial Asset Management Limited (the “AMC”), Investment Manager to the Schemes of JM Financial Mutual Fund will be operating from the following new address w.e.f November 2, 2015.

<table>
<thead>
<tr>
<th>Existing Address</th>
<th>New Address</th>
</tr>
</thead>
</table>

Consequently, the Official Point of Acceptance of the AMC will stand shifted from the existing address of the Corporate Office to the new address mentioned above.

Also, the Official Point of Acceptance at the 5th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025 shall be discontinued w.e.f November 2, 2015.

Investors are requested to make a note of above change.

This notice forms an integral part of Statement of Additional Information (SAI). All the other terms and conditions of the SAI remain unchanged.

Bhanu Katoch  
Chief Executive Officer

Place : Mumbai  JM Financial Asset Management Limited  (Investment Manager to JM Financial Mutual Fund)

Date : October 29, 2015  

For further details, please contact :

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

Registered Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.


Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777  
Fax No.: (022) 2652 8388. • 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. 8/2015-16