DDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND ("THE FUND"),

I. APPOINTMENT OF MR. SATISH RAMANATHAN AS CHIEF INVESTMENT OFFICER – EQUITY

Investors are hereby informed that Mr. Satish Ramanathan has been appointed as Chief Investment Officer – Equity for the Equity Schemes of JM Financial Mutual Fund. Consequently, the following clause under the para “Information on Key Personnel” is added in the Statement of Additional Information of JM Financial Mutual Fund:

Mr. Satish Ramanathan
Chief Investment Officer - Equity
B-Tech, MBA, CFA
Age: 53
Mr. Ramanathan brings with him rich and varied experience of around 3 decades and joins the AMC from Tatva Capital which was his entrepreneurial endeavor. He started his career with TATA Economic Consultancy Services in 1992 and has subsequently worked with ICICI Securities, Franklin Templeton AMC and Sundaram AMC.

II. CHANGE IN ADDRESS OF OFFICIAL POINTS OF ACCEPTANCE

Investors are requested to take note that the following Official Points of Acceptance (PoA) of the Schemes of JM Financial Asset Management Limited will be closed and subsequently the AMC will serve the notice to all the existing individual and corporate investors:

New Address


Amravati: No 20, Akh Tower, Near Huda Office, Gurgaon- 122001

Bareilly: No 38/1, Sathy Road, (VCTV Main road), Soma Krishna Complex, Ground Floor, Erode - 630003, Tamil Nadu

Gurgaon: Office Number 101, 1st Floor, Okay Plaza, Sector 34, Gurgaon - 122001, Haryana

Jaipur: Office Number 101, 1st Floor, Okay Plaza, Sector 34, Gurgaon - 122001, Haryana

Meerut: Chadcha Complex, G. M. D. Road, Near Tadi Khana, Chowk in the city of Moradabad - 244 001, Uttar Pradesh . Tel.: 7518801837

Noida: F - 21, Sector - 18, in the city of Noida, Uttar Pradesh - 201301. Tel.: 7518801804

Rohtak: Shop No 14, Ground Floor, Ashoka Plaza, Delhi Road, in the city of Rohtak - 124 001, Haryana. Tel.: 7518801844

Trichy: 406 Dreamland Arcade, Opp. Jade Blue, Tithal Road, Valsad - 396001, Gujarat. Tel.: 02632-204841

Valsad: Shop No 2, Phiroza Corner, Opp Next Show Room, Tilath Road, Valsad - 396001, Gujarat. Tel.: 02632-204841

Varanasi: D-64/1, 2nd Floor, KA, Mauza, Shripurwa, Settlement Plot No 478, Pargana : Sahat Amanat, Mohalla Sigra, Varanashi - 221010, Uttar Pradesh. Tel.: 7518801855

This Addendum forms an integral part of SID, KIM & SAI of the Schemes of the Fund, as amended from time to time. All the other terms and conditions of SID, KIM & SAI of the Schemes of the Fund will remain unchanged.

For further details, please contact: JM Financial Asset Management Limited (Investment Manager to JM Financial Mutual Fund)

Authorised Signatory

Place : Mumbai

Date : January 29, 2020

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

JN PF

January 29, 2020 (Investment Manager to JM Financial Mutual Fund)

JFINANCIAL

January 29, 2020 (Investment Manager to JM Financial Mutual Fund)

JF

January 29, 2020 (Investment Manager to JM Financial Mutual Fund)