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

CHANGE IN LAND LINE NUMBER OF BANGALORE BRANCH

Investors are requested to take note that the land line number of Bangalore Branch of the Mutual Fund has been changed as under:

<table>
<thead>
<tr>
<th>Location/Branch</th>
<th>New Numbers</th>
</tr>
</thead>
<tbody>
<tr>
<td>203, 2nd floor, City Centre, Off M G Road, Church Street, Bangalore 560 001.</td>
<td>080 - 40907319 and 080 - 40907317</td>
</tr>
</tbody>
</table>

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.

Authorised Signatory

Place : Mumbai  JM Financial Asset Management Limited
Date : October 14, 2021  (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.),

**Registered Office:** 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.
**Corporate Office:** Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025.
Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777
• Fax No.: (022) 6198 7704. • 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. 19/2021-22