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

I. CESSATION OF THE TERM OF DR. R. SRINIVASAN AS AN INDEPENDENT DIRECTOR OF JM FINANCIAL TRUSTEE COMPANY PRIVATE LIMITED.


Consequent to the above, all details pertaining to Dr. R. Srinivasan as appearing in the paragraph “Details of Trustee Directors” in the Statement of Additional Information (SAI) of JM Financial Mutual Fund stand deleted from Effective date.

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 Mutual Fund managed by M/s. KFin Technologies Private Limited will be functioning from new address as under:

<table>
<thead>
<tr>
<th>Location/Branch</th>
<th>Date</th>
<th>Old Address</th>
<th>New Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amritsar</td>
<td>August 3, 2020</td>
<td>72-A,Taylor’s Road, Opp Aga Heritage Club, Amritsar - 143001. Tel : 0183-5053802.</td>
<td>SCO 5, 2nd Floor, District Shopping Complex, Ranjit Avenue, City- Amritsar, Punjab, Pin Code - 143001, Tel: 0183-5158158.</td>
</tr>
</tbody>
</table>

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

Authorised Signatory

Place : Mumbai JM Financial Asset Management Limited
Date : July 27, 2020 (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.