

**NOTICE-CUM-ADDENDUM**

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

I. Pursuant to Association of Mutual Funds in India (AMFI) Best Practice Guidelines Circular No. 48/2014-15 dated June 24, 2014, the investors are hereby informed that in case of fresh/additional purchases, if the name of a particular Scheme on the application form/transaction slip differs from the name on the Cheque/Demand Draft (payment instrument), then JM Financial Asset Management Limited (the "AMC") shall process the application and allot units at the applicable Net Asset Value of the scheme mentioned in the application form/transaction slip duly signed by the investor, given that the same constitutes a valid legal document between the investor and the AMC.

The AMC reserves the right to call for other additional documents as may be required, for processing such transactions. The AMC also reserves the right to reject such transactions.

The AMC, thereafter, shall not be responsible for any loss suffered by the investor due to the discrepancy in the scheme name mentioned in the application form/transaction slip and Cheque/Demand Draft.

II. The following shall be added under the head "Who Can Invest":

- a) Partnership Firms & Limited Liability Partnerships (LLPs) in the name of the Firm or in the name of the partner authorised to invest as per the partnership deed or as per the consent letter signed by remaining partners of the Firm;
- b) Co-Operative Societies registered under the Co-Operative Societies Act, 1912, One Person Company;
- c) Mutual Funds/Alternative Investment Funds registered with SEBI;
- d) Overseas Citizen of India (OCI) on repatriation basis or on non-repatriation basis;
- e) Foreign Portfolio Investors (FPI) registered with SEBI on repatriation basis;
- f) Multilateral Financial Institutions/Bilateral Development Corporation Agencies/Bodies Corporate incorporated outside India with the permission of Government of India/Reserve Bank of India;
- g) Banks (including Co-operative Banks and Regional Rural Banks) and Financial Institutions and Investment Institutions;
- h) Such other category of investors as may be decided by the AMC from time to time in conformity with the applicable laws and SEBI (MF) Regulations.

All other provisions of the SAI/SID/KIM of all the schemes of the Mutual Fund remains unchanged.

This notice-cum-addendum shall form an integral part of the SAI/SID/KIM of all the schemes of JM Financial Mutual Fund, as amended from time to time.

**Bhanu Katoch**

Chief Executive Officer

JM Financial Asset Management Limited

(Investment Manager to JM Financial Mutual Fund)

Place : Mumbai

Date : July 04, 2014

**For further details, please contact :**

**Corporate Office :** JM Financial Asset Management Limited

(Formerly known as JM Financial Asset Management Private Limited)

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

REF No. 09/2014-15