

NOTICE-CUM-ADDENDUM

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 MUTUAL FUND").

Modification to Systematic Withdrawal Plan (SWP) facility:

Investors/Unitholders are hereby informed that JM Financial Asset Management Limited ("AMC") has decided to modify certain features of the SWP facility being offered under the schemes of the Mutual Fund with effect from **March 13, 2025 ("Effective Date")** as follows:

Particulars	Existing	Revised
Minimum Amount for withdrawal under SWP	Fixed Amount Withdrawal (FAW): Monthly - Rs. 1000/- & Quarterly - Rs. 3000/- and further in multiples of Re. 1/- thereafter.	Rs. 1000/- each instalment. Further in multiples of Re. 1/-
	Capital Appreciation Withdrawal (CAW): Entire Capital Appreciation over previous due date with a minimum of Rs. 500/- each instalment.	
SWP Minimum number of Instalments	Not Applicable	5 Instalments
Permissible Dates	Monthly - 1st, 5th, 10th, 15th, 20th & 25th	1 to 28 any days
	Quarterly - 1st of any calendar month and subsequently every quarter	
Minimum Gap to start first SWP	5 Working Days	3 Working Days
Frequency	Monthly & Quarterly	Monthly, Quarterly, Half Yearly & Yearly

This Notice-cum-Addendum forms an integral part of SID, KIM & SAI of the Schemes of the Mutual Fund, as amended from time to time.

All the other terms and conditions of the SID, KIM & SAI of the Schemes of the Mutual Fund will remain unchanged. The SID should be read in conjunction with the SAI and not in isolation. The SID & SAI are available on our website www.jmfinancialmf.com

Place : Mumbai

Date : March 12, 2025

Authorised Signatory
JM Financial Asset Management Limited
(Investment Manager to JM Financial Mutual Fund)

**For further details, please contact :
JM Financial Asset Management Limited**

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. 51/2024-25