

NOTICE

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

1. Notice is hereby given that JM Financial Trustee Company Private Limited (“Trustee Company”) has approved the suspension of fresh subscriptions in certain plans/options of the scheme(s) of the Fund with effect from August 12, 2026 (“Effective date”).

Accordingly, the fresh subscriptions shall be discontinued in the plans/options of the following scheme(s) of the Fund:.

Sr. No.	Plan/Option
1	JM Aggressive Hybrid Fund - (Direct) - Annual IDCW Option
2	JM Aggressive Hybrid Fund - (Direct) - Half Yearly IDCW Option
3	JM Aggressive Hybrid Fund - (Direct) - Monthly IDCW Option
4	JM Aggressive Hybrid Fund - (Direct) - Quarterly IDCW Option
5	JM Aggressive Hybrid Fund - (Regular) - Annual IDCW Option
6	JM Aggressive Hybrid Fund - (Regular) - Half Yearly IDCW Option
7	JM Aggressive Hybrid Fund - (Regular) - Monthly IDCW Option
8	JM Aggressive Hybrid Fund - (Regular) - Quarterly IDCW Option
9	JM Arbitrage Fund - (Direct) - Annual IDCW Option
10	JM Arbitrage Fund - (Direct) - Half Yearly IDCW Option
11	JM Arbitrage Fund - (Direct) - Monthly IDCW Option
12	JM Arbitrage Fund - (Direct) - Quarterly IDCW Option
13	JM Arbitrage Fund - (Regular) - Annual IDCW Option
14	JM Arbitrage Fund - (Regular) - Half Yearly IDCW Option
15	JM Arbitrage Fund - (Regular) - Monthly IDCW Option
16	JM Arbitrage Fund - (Regular) - Quarterly IDCW Option
17	JM Large Cap Fund - (Direct) - Annual IDCW Option
18	JM Large Cap Fund - (Direct) - Half Yearly IDCW Option
19	JM Large Cap Fund - (Direct) - Monthly IDCW Option
20	JM Large Cap Fund - (Direct) - Quarterly IDCW Option
21	JM Large Cap Fund - (Regular) - Annual IDCW Option
22	JM Large Cap Fund - (Regular) - Half Yearly IDCW Option
23	JM Large Cap Fund - (Regular) - Monthly IDCW Option
24	JM Large Cap Fund - (Regular) - Quarterly IDCW Option

IDCW stands for Income Distribution cum Withdrawal Plan

Investors are requested to note that, the above facility(ies) are discontinued through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration, special products/features in the aforementioned schemes from the effective date.

The AMC shall continue processing the existing instalments of SIP/STP/ other systematic transaction /special facility subject to the conditions specified in the SIDs of the aforesaid schemes, registered prior to the effective date.

2. Disclosure of track record/history of distribution of Income Distribution cum Withdrawal Plan (“IDCW”):

Investors are requested to note that the following disclosure shall be added in the ‘Plans and Options’ section of the SID & KIM of all the Schemes of the Fund:

To view the track record/history of distribution of IDCW, kindly refer following link:
<https://www.jmfinancialmf.com/CMS/downloads/Statutory%20Disclosure/IDCW%20History/Track%20record%20of%20distribution%20of%20IDCW.pdf>

All other terms and conditions of SID/KIM of the Schemes of the Fund shall remain unchanged.

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

PRODUCT LABEL:

This Product is suitable for investors who are seeking*

Scheme Name	Nature of the Scheme	Scheme Risk-o-meter
JM Aggressive Hybrid Fund	- Capital Appreciation and Regular Income over Long Term. - Investment predominantly in Equity & Equity related securities as well as fixed income securities (debt and money market securities).	 The risk of the scheme is very high
JM Arbitrage Fund	- Regular Income over Medium Term. - Income through arbitrage by investment predominantly in Equity Stocks and taking offsetting positions in Equity Futures and Options.	 The risk of the scheme is low
JM Large Cap Fund	- Capital appreciation over Long Term. - Investment predominantly in Equity & Equity related securities in the Large Cap segment.	 The risk of the scheme is very high

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Risk-o-meter as on July 31, 2026.

Place: Mumbai
Date: August 10, 2026

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

For further details, please contact:
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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