

NOTICE-CUM-ADDENDUM

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

Modification to Systematic Investment Plan (SIP) facility:

Investors/Unitholders are hereby informed that JM Financial Asset Management Limited (“AMC”) has decided to introduce daily SIP frequency for JM Large & Mid Cap Fund with effect from August 07, 2026 (“**Effective Date**”) and also to revise the minimum amount and minimum number of instalments for the different frequency under SIP facility for all the Schemes of the Mutual Fund.

Accordingly, the para ‘Minimum Number of installments & Frequency’ under SIP facility being offered under all the Schemes of the Mutual Fund, appearing in SAI will be modified as below:

Minimum Number of installments & Frequency:

An investor wishing to avail of the SIP will have to mandatorily abide by the following conditions in order to be treated as a valid SIP investment.

Frequency under SIP Facility	Permissible Dates	Minimum amount	Revised Minimum Amount	Minimum number of instalments	Revised Minimum number of instalments
Daily	Any Day of the month**	Rs. 100 and in multiples of Re.1/-	Rs. 500 and in multiples of Re.1/-	30 Instalments	6 Instalments
Weekly		Rs. 100 and in multiples of Re.1/- thereafter	Rs. 500 and in multiples of Re.1/- thereafter	24 Instalments	
Fortnightly		Rs. 250 and in multiples of Re.1/- thereafter	Rs. 500 and in multiples of Re.1/- thereafter	12 Instalments	
Monthly		Rs. 100 and in multiples of Re.1/- thereafter	Rs. 1,000 and in multiples of Re.1/- thereafter	12 Instalments	
Quarterly		Rs. 250 and in multiples of Re. 1/- thereafter	Rs. 1,000 and in multiples of Re.1/- thereafter	4 Instalments	

**Any date from 1st to 28th of a month. In case, the SIP transaction date is a Non – Business Day, the SIP will be processed on the immediate next business day.

Note: For JM ELSS Tax Saver Fund, minimum SIP amount is Rs. 500 and in multiples of Rs. 500/- thereafter.

All other terms and conditions of SIP facility shall remain unchanged.

This notice-cum-addendum forms an integral part of the SID and KIM of the Scheme 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.

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: August 06, 2026

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

For further details, please contact:

JM Financial Asset Management Limited

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

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