

**CORRIGENDUM TO NOTICE NO. 12/2020-21**

Unit holders of JM Short Term Fund (“Merging Scheme”) and JM Low Duration Fund (“Surviving Scheme”) are requested to please refer to the notice dated August 24, 2020 regarding merger of schemes and note that the Dividend Options (Payout and Reinvestment) and Regular Plan Dividend Options (Payout and Reinvestment) of JM Short Term Fund are being merged into JM Low Duration Fund – Fortnightly Dividend – Reinvestment Option. The above is as per the individual letters sent to the Unitholders of the Merging and Surviving Schemes.

This corrigendum forms an integral part of the said notice and should be read in conjunction with the same.

The other contents in the said notice shall remain unchanged.

Place : Mumbai

Date : September 26, 2020

Authorised Signatory

JM Financial Asset Management Limited

(Investment Manager to JM Financial Mutual Fund)

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**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.

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

REF No. 17/2020-21