CORRIGENDUM TO NOTICE NO. 42/2021-2022



MUTUAL FUND

Investors are requested to read the para mentioned in Notice no 42/2021-22 as below:

Place · Mumbai

Date : March 09, 2022

The NFO of JM Corporate Bond Fund, which was open for subscription till March 07, 2022, has since been withdrawn in accordance with clause 6.10.2(a) of SEBI Master Circular on Mutual Funds dated August 24, 2020.

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

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. 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. 43/2021-22