


**JM FINANCIAL MUTUAL FUND**  
**CORRIGENDUM**



**Corrigendum to the Notice – Cum – Addendum No. 18/2014 – 15 dated February 13, 2015:**




The product labeling details of JM Fixed Maturity Fund – Series XXIV – Plan C (the “Scheme”) are as follows:

**This product is suitable for investors who are seeking\***

- Regular Fixed Income for Medium to Long Term.
- Investment in Money Market Instruments and Debt/Government Securities.
- Low Risk  (BLUE)

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

**Note: Risk may be represented as:**

-  (BLUE) investors understand that their principal will be at low risk
-  (YELLOW)) investors understand that their principal will be at medium risk
-  (BROWN) investors understand that their principal will be at high risk

All other details mentioned in the said notice - cum - addendum remains the same.

This corrigendum forms an integral part of the SID and KIM of the Scheme from time to time. All the other terms and conditions of the SID and KIM, read with the addenda issued from time to time will remain unchanged.

**Bhanu Katoch**

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : February 23, 2015

(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:** 502, 5th Floor, 'A' Wing, Laxmi Towers, Bandra Kurla Complex, Mumbai - 400051.

Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777

• Fax No.: (022) 2652 8388. • E-mail: investor@jmfml.com • Website : www.jmfinancialmf.com

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

REF No. 19/2014-15