

JM FINANCIAL MUTUAL FUND



NOTICE

Notice is hereby given that with effect from October 7, 2013 the name of JM Financial Asset Management Private Limited, Investment Manager to the schemes of JM Financial Mutual Fund is changed to JM Financial Asset Management Limited.

Investors are requested to make a note of this change.

Bhanu Katoch

Chief Executive Officer

JM Financial Asset Management Limited

(Investment Manager to JM Financial Mutual Fund)

Place : Mumbai

Date : October 9, 2013

For further details, please contact :

Corporate Office : JM Financial Asset Management Limited,
502, 5th Floor, 'A' Wing, Laxmi Towers, Bandra Kurla Complex, Mumbai - 400051.

Tel. No.: (022) 6198 7777 • Fax Nos.: (022) 2652 8388.

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. 14/2013-14