

JM FINANCIAL MUTUAL FUND

NOTICE

Disclosure of Half – Yearly Audited Financial Results of all the Schemes of JM Financial Mutual Fund (the “Mutual Fund”)

All unitholders of the Mutual Fund are requested to note that in terms of Sub – Regulation (1) of Regulation 59 of SEBI (Mutual Funds) (Second Amendment) Regulations, 2012, the half yearly audited financial results for the period ended March 31, 2013 of all the schemes of the Mutual Fund have been hosted on the website of JM Financial Asset Management Private Limited (the “AMC”).

Unitholders can access to financial results using the following link:

<http://www.jmfinancialmf.com/Downloads/Financial>

Bhanu Katoch

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Private Limited

Date : April 29, 2013

(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :

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

REF No. 01/2013-14