

**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, 2015 of all the schemes of the Mutual Fund have been hosted on the website of JM Financial Asset Management Limited (the “AMC”).

Unitholders can access the financial results using the following link:

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

**Bhanu Katoch**

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : April 29, 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@jmfl.com](mailto:investor@jmfl.com) • Website : [www.jmfinancialmf.com](http://www.jmfinancialmf.com)

---

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

REF No. 04/2015-16