

NOTICE

Notice is hereby given that the Trustees of JM Financial Mutual Fund have approved the declaration of dividend under the below mentioned Dividend Options of JM Equity Hybrid Fund (the "Scheme") and fixed November 27, 2018 as the Record Date for this purpose in accordance with SEBI Circular No. SEBI/IMD/CIR No. 1/64057/06 dated April 4, 2006. All unitholders whose names appear on the register of unitholders under the following Dividend Options of the below mentioned Scheme, as at the close of business hours on the said Record Date, shall be eligible to receive the dividend.

Scheme / Option Name	Face Value per unit (Rs.)	NAV per unit (Rs.) as on November 21, 2018	Dividend upto (Rs.)
JM Equity Hybrid Fund - (Direct) Dividend Option	10	26.5342	Rs.0.10 per unit
JM Equity Hybrid Fund - Half Yearly Dividend Option	10	33.1173	Rs.0.10 per unit
JM Equity Hybrid Fund - (Direct) Half Yearly Dividend Option	10	34.5978	Rs.0.10 per unit
JM Equity Hybrid Fund - Monthly Dividend	10	32.8541	Rs.0.10 per unit
JM Equity Hybrid Fund - (Direct) Monthly Dividend	10	34.5906	Rs.0.10 per unit
JM Equity Hybrid Fund - Quarterly Dividend	10	11.7903	Rs.0.10 per unit
JM Equity Hybrid Fund - (Direct) Quarterly Dividend	10	12.2335	Rs.0.10 per unit

However, the final dividend rate will be declared based on the availability of distributable surplus in the above mentioned Dividend Options of the Scheme on the Record Date.

After payment of dividend, the per unit NAV of the above mentioned Dividend Options of the Scheme will fall to the extent of the payout and statutory levies (if applicable).

Place : Mumbai
Date : November 22, 2018

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.),

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

REF No. 24/2018-19