

NOTICE

Disclosure of Half – Yearly 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 financial results for the period ended September 30, 2022 of all the schemes of the Mutual Fund have been hosted on the website of JM Financial Mutual Fund (the “Mutual Fund”). Unitholders can access the financial results using the path: <http://www.jmfinancialmf.com> – Downloads – Financial.

Place : Mumbai
Date : October 31, 2022

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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Corporate Office: Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025.

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

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

REF No. 33/2022-23