

NOTICE

Disclosure of Half – Yearly Un-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 Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, the half yearly un-audited financial results for the period ended September 30, 2023 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: <https://www.jmfinancialmf.com/downloads/Scheme-Financials>

Place : Mumbai
Date : October 30, 2023

Authorised Signatory
JM Financial Asset Management Limited
(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :

JM Financial Asset Management Limited

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

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

REF No. 29/2023-24