

# JM FINANCIAL MUTUAL FUND

## NOTICE

### Launch of JM FIXED MATURITY FUND - SERIES XXIII - Plan A

#### (A Close - ended Income Fund offering Fixed Maturity Plans)

An offer for units @ Rs. 10/- each during the New Fund Offer ("NFO") period

Name of the Plan	Tenure	NFO Opening date	NFO Closing date
JM Fixed Maturity Fund - Series XXIII - Plan A (JM FMF - XXIII - A)	369 Days	February 25, 2013	March 05, 2013

#### Summary of Plan A is as follows:

**Investment Options:** The investors have the option to invest in the Growth and Dividend option, by routing their investments either through the Distributor (an AMFI Registration Number (ARN) Holder) or directly.

Investors are requested to indicate their preference while investing in the plan / sub-plan. If an investor fails to specify his preference, he shall be deemed to have opted to select the Growth option.

#### Minimum Investment Amount:

Minimum Investment of Rs. 5,000/- for each option under each plan of the Scheme and in multiples of Rs. 10/- thereafter. The marketable lot is one unit. In case, any investments through fresh purchases/ switch-ins are not in multiples of Rs.10/-, the excess amount would be refunded to the investors subject to meeting the minimum investment criterion.

**Load structure: Entry Load - NIL. Exit Load - NIL.**

**Listing:** Units of the Plan are proposed to be listed on National Stock Exchange of India Ltd. (NSE).

For further Scheme details, investors are requested to read the Scheme Information Document (SID). The SID should be read in conjunction with the Statement of Additional Information (SAI) and not in isolation. The SID and SAI are available on our website [www.jmfinancialmf.com](http://www.jmfinancialmf.com).

**Bhanu Katoch**

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Private Limited

Date : February 18, 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.**