

## NOTICE



### **NOTICE TO THE UNIT HOLDERS OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND (“THE FUND”):**

Investors are requested to note that Friday, September 29, 2023 will be a Business day for all the Schemes of JM Financial Mutual Fund (“the Fund”) pursuant to the advisory issued by AMFI on Thursday, September 28, 2023.

Pursuant to above, it may be noted that transactions will be accepted in all the schemes of the Fund on Friday, September 29, 2023.

Place : Mumbai  
Date : September 29, 2023

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

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#### **For further details, please contact :**

JM Financial Asset Management Limited

**Registered Office:** 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

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

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

• Fax No.: (022) 6198 7704. • E-mail: investor@jmfl.com • Website : www.jmfinancialmf.com

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

REF No. 23/2023-24