

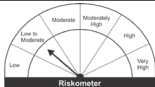


NOTICE

Notice of change in Base Total Expense Ratio (TER) of Schemes of JM Financial Mutual Fund.

Notice is hereby given that in accordance with Paragraph 10.1.8 of Master Circular for Mutual Funds dated May 19, 2023 on Total Expense Ratio – Change and Disclosure, the Base Total Expense Ratio (TER) (i.e. TER excluding additional expenses provided in Regulations 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996) of the following schemes/plans will change with effect from March 7, 2024.

Schemes/Plans	From	To
JM Low Duration Fund - Regular Plan	0.79	0.70
JM Low Duration Fund - Direct Plan	0.34	0.45
JM Value Fund - Direct Plan	0.82	0.70
JM Focused Fund - Direct Plan	0.84	0.70

Investors can visit our website, www.jmfinancialmf.com, for disclosures pertaining to the Total Expense Ratio (TER) displayed on the homepage under Scheme Expense Ratio. It is important for investors to be aware that the Base TER mentioned earlier does not include applicable statutory levies.

This Product is suitable for investors who are seeking*		
Scheme Name	Nature of the Scheme	Scheme Risk-o-meter
JM Low Duration Fund	<ul style="list-style-type: none">Regular Income over Short Term.Investment in Debt and Money Market securities such that the Macaulay duration of the portfolio is between 6 months - 12 months.	 <p>Investors understand that their principal will be at low to moderate risk</p>
JM Value Fund	<ul style="list-style-type: none">Capital appreciation over Long Term.Investment predominantly in Equity and Equity related securities following a value investment strategy.	 <p>Investors understand that their principal will be at very high risk</p>
JM Focused Fund	<ul style="list-style-type: none">Capital Appreciation over Long TermInvestment predominantly in a concentrated portfolio of Equity & Equity related securities.	 <p>Investors understand that their principal will be at very high risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Place : Mumbai
Date : March 01, 2024

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

REF No. 44/2023-24