

# JM FINANCIAL MUTUAL FUND



## NOTICE

**Notice is hereby given** that the Trustees of JM Financial Mutual Fund have approved the declaration of dividend under the below mentioned Dividend Options of JM Arbitrage Fund and JM Large Cap Fund (the "Schemes") and fixed March 20, 2020 as the record date for this purpose in accordance with SEBI Circular No. SEBI/IMD/CIR No. 1/64057/06 dated April 4, 2006. All unitholders whose names appear on the register of unitholders under the following Dividend Options of the below mentioned Schemes, as at the close of business hours on the said record date, shall be eligible to receive the dividend.

<b>Scheme / Option Name</b>	<b>Face Value per unit (Rs.)</b>	<b>NAV per unit (Rs.) as on March 13, 2020</b>	<b>Gross Dividend upto (Rs.)*</b>
JM Arbitrage Fund - Monthly Dividend Option	10.00	13.5271	3.50 per unit
JM Large Cap Fund - Dividend Option	10.00	21.2705	9.35 per unit

\*However, the final dividend rates will be declared based on the availability of distributable surplus in the above mentioned Dividend Options of the respective Schemes on the record date. Dividend payout to the investor will be lower to the extent of Dividend Distribution Tax.

**After payment of dividend, the per unit NAV of the above mentioned Dividend Options of the respective Schemes will fall to the extent of the payout and applicable statutory levies.**

Authorised Signatory

Place : Mumbai

JM Financial Asset Management Limited

Date : March 15, 2020

(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.),

**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

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

REF No. 24/2019-20