



## 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 SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/ 2018/18 dated February 05, 2018 and SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 05, 2018 on Change and Disclosure of Total Expense Ratio (TER) for Mutual Funds, 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 June 30, 2023.

Schemes/Plans	From	To
JM Equity Hybrid Fund-Regular Plan	2.24	2.25
JM Equity Hybrid Fund-Direct Plan	1.20	1.11
JM Flexicap Fund-Direct Plan	1.25	1.15

Investors may also visit our website, [www.jmfinancialmf.com](http://www.jmfinancialmf.com) for disclosure(s) relating to TER appearing under Downloads>Other Disclosures>Total Expenses Ratio and Notices of Schemes. Investors are requested to note that the Base TER mentioned above is exclusive of statutory levies, if applicable.

This Product is suitable for investors who are seeking*		
Scheme Name	Nature of the Scheme	Scheme Risk-o-meter
JM Equity Hybrid Fund	<ul style="list-style-type: none"><li>Capital Appreciation and Regular Income over Long Term</li><li>Investment predominantly in Equity &amp; Equity related securities as well as fixed income securities (debt and money market securities).</li></ul>	 <p><b>Investors understand that their principal will be at very high risk</b></p>
JM Flexicap Fund	<ul style="list-style-type: none"><li>Capital appreciation over Long Term.</li><li>Investment predominantly in Equity &amp; Equity related securities investing across market capitalization.</li></ul>	 <p><b>Investors understand that their principal will be at very high risk</b></p>

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

Place : Mumbai  
Date : June 23, 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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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

REF No. 11/2023-24