

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 with effect from April 12, 2023.

Schemes/Plans	From	To
JM Value Fund-Regular Plan	2.24	2.25
JM Value Fund-Direct Plan	1.59	1.55
JM Equity Hybrid Fund-Regular Plan	2.24	2.25
JM Equity Hybrid Fund-Direct Plan	1.29	1.21
JM Flexicap Fund-Direct Plan	1.30	1.25
JM Tax Gain Fund-Regular Plan	2.24	2.25
JM Tax Gain Fund-Direct Plan	1.24	1.27
JM Large Cap Fund-Regular Plan	2.23	2.25
JM Large Cap Fund-Direct Plan	1.53	1.50
JM Midcap Fund-Direct Plan	0.33	0.35
JM Focused Fund-Regular Plan	2.24	2.25
JM Focused Fund-Direct Plan	1.34	1.37

Investors may also visit our website, 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 Focused Fund	<ul style="list-style-type: none"> Capital Appreciation over Long Term Investment predominantly in a concentrated portfolio of Equity & Equity related securities. 	<p>Investors understand that their principal will be at very high risk</p>
JM Equity Hybrid Fund	<ul style="list-style-type: none"> Capital Appreciation and Regular Income over Long Term Investment predominantly in Equity & Equity related securities as well as fixed income securities (debt and money market securities). 	<p>Investors understand that their principal will be at very high risk</p>
JM Flexicap Fund	<ul style="list-style-type: none"> Capital appreciation over Long Term. Investment predominantly in Equity & Equity related securities investing across market capitalization. 	<p>Investors understand that their principal will be at very high risk</p>
JM Tax Gain Fund	<ul style="list-style-type: none"> Capital Appreciation Over Long Term Investment predominantly in Equity & Equity related securities and to enable investors tax deduction from total income as permitted under Income Tax Act, 1961 from time to time. 	<p>Investors understand that their principal will be at very high risk</p>
JM Midcap Fund	<ul style="list-style-type: none"> Long Term wealth creation An open ended equity scheme that aims for capital appreciation by investing in diversified mid cap companies 	<p>Investors understand that their principal will be at very high risk</p>
JM Largecap Fund	<ul style="list-style-type: none"> Capital appreciation over Long Term. Investment predominantly in Equity & Equity related securities in the Large Cap segment. 	<p>Investors understand that their principal will be at very high 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>

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

Place : Mumbai
 Date : April 04, 2023

Authorised Signatory
 JM Financial Asset Management Limited
 (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. REF No. 01/2023-24