

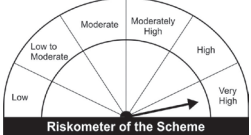
## NOTICE

### Notice of change in Base Total Expense Ratio (TER) of Scheme 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 scheme/plan with effect from March 03, 2023.

Schemes/Plans	From	To
JM Flexicap Fund-Regular Plan	2.24	2.25
JM Flexicap Fund-Direct Plan	1.29	1.30

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 Expense Ratio. 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 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>Riskometer of the Scheme</b></p> <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 : February 27, 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

(Formerly known as JM Financial Asset Management Private Ltd.),

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

REF No. 53/2022-23