

JM FINANCIAL MUTUAL FUND



NOTICE

New Fund Offer of JM Fixed Maturity Fund - Series XXVIII Plan A and Plan B (1135 days each)

NOTICE IS HEREBY GIVEN THAT the New Fund Offer of JM Fixed Maturity Fund - Series XXVIII - Plan A and Plan B, close-ended income fund offering fixed maturity plans, having tenure of 1135 days each from the date of allotment of units in the respective plans, will be open for subscription from Wednesday, March 20, 2019 to Monday, March 25, 2019.

All features, terms and conditions are set out in the Scheme Information Documents / Key Information Memorandum of the respective plans and are available on the website of the AMC (www.jmfinancialmf.com).

Place : Mumbai

Date : March 18, 2019

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.),

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

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

REF No. 33/2018-19