

JM FINANCIAL MUTUAL FUND
NOTICE



Notice is hereby given that July 1, 2014 will be a non business day for all the Debt and Liquid schemes of JM Financial Mutual Fund on account of the Annual Closing of RBI.

Investors are requested to kindly take note of the above.

Bhanu Katoch

Chief Executive Officer

JM Financial Asset Management Limited

(Investment Manager to JM Financial Mutual Fund)

Place : Mumbai

Date : June 30, 2014

For further details, please contact :

Corporate Office : JM Financial Asset Management Limited

(Formerly known as JM Financial Asset Management Private Limited)

502, 5th Floor, 'A' Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.

Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777

• Fax No.: (022) 2652 8388. • 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. 07/2014-15