

NOTICE



NOTICE TO THE UNIT HOLDERS OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND (“THE FUND”):

Investors are requested to note that Thursday, September 28, 2023 will be a Non-Business day for all the Schemes of JM Financial Mutual Fund (“the Fund”) pursuant to the advisory issued by AMFI on Thursday, September 28, 2023 .

Pursuant to above, it may be noted that no transactions will be accepted in any of the schemes of the Fund on Thursday, September 28, 2023.

Place : Mumbai
Date : September 28, 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

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. 22/2023-24