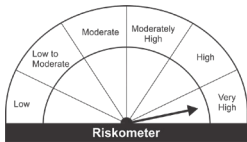


NOTICE

Reopening for subscriptions in JM Midcap Fund (“the Scheme”)

(An open ended equity scheme predominantly investing in mid cap stocks)

Investors are hereby informed that the Scheme will reopen for financial transactions viz fresh subscription, additional subscription, switch-in, Systematic Investment Plan (SIP) registration, Systematic Transfer Plan (STP) etc. and non financial transactions w.e.f November 25, 2022.

This Product is suitable for investors who are seeking*	Scheme Riskometer
<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 should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at very high risk</p>

All other terms and conditions of the SID & KIM of the Scheme of JM Financial Mutual Fund will remain unchanged.

Place : Mumbai

Date : November 24, 2022

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

• Fax No.: (022) 6198 7704. • 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. 39/2022-23