

NOTICE

In terms of SEBI Circular No. CIR/IMD/DF/5/2013 dated April 30, 2015 on "Product labeling in Mutual Funds" and AMFI Best Practices Guidelines Circular No. 57 dated May 18, 2015, the investors of JM Financial Mutual Fund are requested to note that the colour codes of all the Schemes of JM Financial Mutual Fund are replaced by the pictorial meter named "Riskometer".

For scheme-wise details of 'level of risk' depicted by 'Riskometer', investors are requested to refer to the Combined Scheme Information Document (SID) and Combined Key Information Memorandum (KIM) of all the Schemes of JM Financial Mutual Fund which is available on the website of JM Financial Mutual Fund viz. www.jmfinancialmf.com.

Bhanu Katoch

Chief Executive Officer

JM Financial Asset Management Limited

(Investment Manager to JM Financial Mutual Fund)

Place : Mumbai

Date : June 30, 2015

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: 502, 5th Floor, 'A' Wing, Laxmi Towers, Bandra Kurla Complex, 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. 05/2015-16