

## NOTICE

### **Annual Report of the schemes of JM Financial Mutual Fund or Abridged Summary thereof:**

All unitholders are requested to note that in terms of SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the annual report and abridged summary reports of all the schemes of JM Financial Mutual Fund for the period ended March 31, 2023, have been hosted on the websites of JM Financial Mutual Fund and AMFI. Unitholders can access the reports using the following path:<http://www.jmfinancialmf.com/Downloads/Financial>.

The unitholders can also submit a request for a physical or electronic copy of the annual report or abridged summary by sending a request on the email id: [investor@jmfl.com](mailto:investor@jmfl.com) from their registered e-mail ID or by sending a signed written request to the following address:

Investor Relations Department, JM Financial Asset Management Limited, The Summit Business Park, 415, 4th Floor Off Andheri Kurla Road, Chakala below Western express Highway, Metro Station, Andheri East, Mumbai-400093.

For existing investors, an Option Form for opting in to receive the physical copy of Annual Report/Abridged Summary is available on the website of JM Financial Mutual Fund under 'Downloads' section. Investors can also update their email ids by submitting the aforesaid form with JM Financial Asset Management Limited to receive the annual reports/abridged summary by email every year automatically.

However, in case an investor has not opted-in, it will be presumed that he/she has opted out from receiving the physical copy of the Annual Report or Abridged Summary.

Place : Mumbai  
Date : July 28, 2023

Authorised Signatory  
JM Financial Asset Management Limited  
(Investment Manager to JM Financial Mutual Fund)

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#### **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

• Fax No.: (022) 6198 7704. • E-mail: [investor@jmfl.com](mailto:investor@jmfl.com) • Website : [www.jmfinancialmf.com](http://www.jmfinancialmf.com)

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

**REF No. 14/2023-24**