

NOTICE

NOTICE TO THE UNIT HOLDERS OF JM LIQUID FUND AND JM OVERNIGHT FUND ("THE SCHEMES OF JM FINANCIAL MUTUAL FUND"):

Investors are hereby informed that February 07, 2022 has been declared as a non-business day for debt schemes pursuant to RBI declaring it as a holiday under the Negotiable Instruments Act, 1881 in Maharashtra.

Based on the guidance provided by AMFI vide their circular 35P/MEM-CORR/102/2021-2022 dated February 7, 2022, JM Financial Asset Management Limited (AMC) shall accept and allow only redemption requests in JM Liquid Fund and JM Overnight Fund received today before the SEBI stipulated cut-off time and make the redemptions payments tomorrow as a one time exception, in the interest of investors.

Place : Mumbai

Date : February 07, 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

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