

NOTICE



Notice is hereby given to the investors that the NFO of JM Corporate Bond Fund, which was open till March 20, 2023, has since been withdrawn in accordance with clause 6.10.2(a) of SEBI Master Circular on Mutual Funds dated August 24, 2020.

Place : Mumbai
Date : March 24, 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

(Formerly known as JM Financial Asset Management Private Ltd.),

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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. 55/2022-23