

JM FINANCIAL MUTUAL FUND



NOTICE

JM Fixed Maturity Fund - Series XXVIII - Plan A & Plan B, close-ended income Plans, which were open for subscription from March 20, 2019 to March 25, 2019, are being wound up in accordance with clause 6.10.2(a) of SEBI Master Circular on Mutual Funds dated July 10, 2018.

Place : Mumbai
Date : March 26, 2019

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 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. 34/2018-19