

NOTICE



Notice is hereby given to the investors that the NFO of JM Corporate Bond Fund, which was open till March 07, 2022, has since been withdrawn, due to the current adverse market conditions.

Place : Mumbai
Date : March 08, 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.),

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

REF No. 42/2021-22