

JM FINANCIAL MUTUAL FUND

NOTICE

JM Fixed Maturity Fund - Series XXII - Plan B, a close-ended income plan, which was open for subscription from March 28, 2012 to March 29, 2012, is being wound up, as it was not able to meet the minimum subscription criteria set out in the Scheme Information Document of the Plan.

Bhanu Katoch

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Private Limited

Date : March 30, 2012

(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :

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