

NOTICE

In terms of AMFI Best Practice Guidelines Circular No. 58 dated May 19, 2015, the Bonus Options under all the Schemes of JM Financial Mutual Fund shall be discontinued w.e.f. July 7, 2015. Accordingly, the Schemes shall have only Dividend Option and Growth Option.

It has been decided to discontinue fresh subscriptions (through fresh/additional/switches/STP/SIP) under the Bonus Options of all the existing schemes of JM Financial Mutual Fund.

The outstanding units of the existing unit holders under the Bonus Option shall be continued (without allowing any fresh subscription from the unitholder) till all the units, under the Bonus Option/Plan of the Schemes have been redeemed and subsequently, Bonus Option/Plan shall be closed.

Accordingly, the existing and fresh SIP transactions under the Bonus Options of all the Schemes would also be discontinued from the effective date.

The Trustees to JM Financial Mutual Fund reserves the right to change/modify the above provisions at a later date.

This addendum shall form an integral part of SID and KIM of all the schemes of the Fund.

All other terms and conditions in SID and KIM remains the same.

Bhanu Katoch

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : July 6, 2015

(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:** 502, 5th Floor, 'A' Wing, Laxmi Towers, Bandra Kurla Complex, Mumbai - 400051.

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. 06/2015-16