

JM FINANCIAL MUTUAL FUND

NOTICE



LAUNCH OF JM OVERNIGHT FUND

(An open ended debt scheme investing in overnight securities)

An offer for units @ Rs.10/- each during the New Fund Offer period.

Name of the Scheme	NFO Opening date	NFO Closing date	Re-opening date for continuous sale & repurchase
JM Overnight Fund	December 3, 2019	December 3, 2019	December 4, 2019

Summary:

Investment Options: The investors have the option to invest in the Daily Dividend - Reinvestment Option, Weekly Dividend - Reinvestment / Payout Option and Growth Option, by routing their investments either through the Distributor (an AMFI Registration Number (ARN) Holder) or directly.

Investors are requested to indicate their preference while investing in the plan / sub-plan. In case an investor fails to specify his preference, he shall be deemed to have opted to select the default plan/option/sub-option as mentioned in the Scheme Information Document (SID).

Minimum Investment Amount: Minimum Investment of Rs. 5,000/- and any amount thereafter.

Minimum Additional Application Amount: Rs.1,000/- and any amount thereafter after initial subscription in the Scheme.

Load structure: Entry Load - NIL. Exit Load - NIL.

For further Scheme details, investors are requested to read the Scheme Information Document (SID). The SID should be read in conjunction with the Statement of Additional Information (SAI) and not in isolation. The SID and SAI are available on our website www.jmfinancialmf.com.

Authorised Signatory

Place : Mumbai

JM Financial Asset Management Limited

Date : November 27, 2019

(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, Energy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

Corporate Office: Office B, 8th Floor, Energy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025.

Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777

• Fax No.: (022) 6198 7704. • E-mail: investor@jmfl.com • Website : www.jmfinancialmf.com

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

REF No. 16/2019-20