ADVANCING OF CUT OFF TIMINGS FOR TEMPORARY PERIOD - EXTENSION TILL FURTHER NOTICE

In the light of RBI’s Press Release dated April 30, 2020 and April 16, 2020 on the extension of time line for amended trading hours, SEBI has directed the Mutual Funds to extend the applicability of the current revised timings for Mutual Fund Schemes till further notice.

Investors are hereby informed that in continuation to our addendum no. 01/2020-21 dated April 06, 2020, and addendum no. 04/2020-21 dated April 17, 2020 advancing of cut-off timing for temporary period has been extended till further notice.

This notice cum addendum forms an integral part of SAI, SIDs and KIMs of the Scheme(s) of the Fund, as amended from time to time. All the other terms and conditions of SAI, SIDs and KIMs of the Scheme(s) will remain unchanged.

Authorised Signatory

Place : Mumbai  JM Financial Asset Management Limited
Date : May 01, 2020  (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.