The JM Financial Mutual Fund is pleased to inform the prospective investors and the unitholders of the following schemes of the Fund:

1. **JM Multicap Fund**
2. **JM Large Cap Fund**
3. **JM Tax Gain Fund**
4. **JM Arbitrage Fund**
5. **JM Overnight Fund**

The AMC has currently entered into an arrangement with ICEX and MCCIL for facilitating transactions in the units of these schemes through the platform being provided by Indian Commodity Exchange Ltd (ICEX) with effect from April 15, 2020. All the existing provisions of the Scheme(s) shall remain unchanged.

**1. Features of the ICEX platform:**

- **ICEX Platform:** ICEX offers an online platform (ICEX MF Platform) for various financial (e.g. purchase/redemption/switch) transactions in the units of the said schemes, including MIPS/SPS/STP facilities to investors through their Brokers/Members with ICEX.

- **ICEX Platform has been designed to provide the order number(s) as confirmation of the order(s) after its receipt. The order number(s) will be required in determining the applicability of NAV based on their server time.**

**2. Mode of operation:**

- **a) Non-Demat (Physical) Mode:** This mode of operation is subject to all the requisite documents along with the redemption application (subject to applicable limits prescribed by ICEX) to the Broker/Member.
- **b) Demat Mode:** Investors may kindly note that while at present this window is not available for the above-said schemes, it may become available at a later date once the feasibility of offering this facility is confirmed.

**3. What is the window period for transactions?**

- **4. Purchase of units:**
  - **Non-Demat (Physical) Mode:** Investors are required to submit the account opening form, cancelled Demand Draft (DD)/RTGS/NEFT/Netbanking/OTM/Any other mode of authorized Banking Channels. The ‘Pay-out’ will be directly made to the investor's bank account. The investor is compulsory.
  - **Demat Mode:** The investor who chooses the demat mode is required to place an order for redemption/switch in the said schemes of the Mutual Fund through the Members (i.e. Clearing members and AMFI registered members).

- **Non-Demat/MCCL:** The system will calculate and round-off the number of units remaining in the folio and to the respective Depository Participant(s) if units are held in demat mode.

- **ICEX and MCCL shall be responsible to send the data generated by it on the electronic platform ICEX MF Platform to the AMC/Mutual Fund in a timely manner.**

- **ICEX and MF shall be subject to such operating guidelines as may be issued from time to time by ICEX, SEBI and the AMC.**

**5. Termination of this facility:**

- **If this facility is available for all modes/options of investment?**
  - Yes.
- **This facility is currently available only to Resident Individuals. Minor (acting through guardian), HUF, Corporate investors, Societies, Trusts, Partnership Firms, etc.**

**6. Who should the investor approach for transactions in units of the eligible schemes of the Mutual Fund?**

- **b) Demat Mode:** Investors may kindly note that while at present this window is not available for the above-said schemes, it may become available at a later date once the feasibility of offering this facility is confirmed.

**7. Features of the platform:**

- **a) Non-Demat (Physical) Mode:** Investors are required to submit the account opening form, cancelled Demand Draft (DD)/RTGS/NEFT/Netbanking/OTM/Any other mode of authorized Banking Channels. The ‘Pay-out’ will be directly made to the investor's bank account. The investor is compulsory.
- **b) Demat Mode:** Investors may kindly note that while at present this window is not available for the above-said schemes, it may become available at a later date once the feasibility of offering this facility is confirmed.

**8. Purchase of units:**

- **Non-Demat (Physical) Mode:** Investors are required to submit the account opening form, cancelled Demand Draft (DD)/RTGS/NEFT/Netbanking/OTM/Any other mode of authorized Banking Channels. The ‘Pay-out’ will be directly made to the investor's bank account. The investor is compulsory.
- **Demat Mode:** Investors may kindly note that while at present this window is not available for the above-said schemes, it may become available at a later date once the feasibility of offering this facility is confirmed.

**9. What is the window period for transactions?**

- **a) Non-Demat (Physical) Mode:** Investors are required to submit the account opening form, cancelled Demand Draft (DD)/RTGS/NEFT/Netbanking/OTM/Any other mode of authorized Banking Channels. The ‘Pay-out’ will be directly made to the investor's bank account. The investor is compulsory.
- **b) Demat Mode:** Investors may kindly note that while at present this window is not available for the above-said schemes, it may become available at a later date once the feasibility of offering this facility is confirmed.

**10. Termination of this facility:**

- **If this facility is available for all modes/options of investment?**
  - Yes.
- **This facility is currently available only to Resident Individuals. Minor (acting through guardian), HUF, Corporate investors, Societies, Trusts, Partnership Firms, etc.**

**11. Who should the investor approach for transactions in units of the eligible schemes of the Mutual Fund?**

- **b) Demat Mode:** Investors may kindly note that while at present this window is not available for the above-said schemes, it may become available at a later date once the feasibility of offering this facility is confirmed.

**12. Features of the platform:**

- **a) Non-Demat (Physical) Mode:** Investors are required to submit the account opening form, cancelled Demand Draft (DD)/RTGS/NEFT/Netbanking/OTM/Any other mode of authorized Banking Channels. The ‘Pay-out’ will be directly made to the investor's bank account. The investor is compulsory.
- **b) Demat Mode:** Investors may kindly note that while at present this window is not available for the above-said schemes, it may become available at a later date once the feasibility of offering this facility is confirmed.

**13. Termination of this facility:**

- **If this facility is available for all modes/options of investment?**
  - Yes.
- **This facility is currently available only to Resident Individuals. Minor (acting through guardian), HUF, Corporate investors, Societies, Trusts, Partnership Firms, etc.**

**14. Who should the investor approach for transactions in units of the eligible schemes of the Mutual Fund?**

- **b) Demat Mode:** Investors may kindly note that while at present this window is not available for the above-said schemes, it may become available at a later date once the feasibility of offering this facility is confirmed.

**15. Features of the platform:**

- **a) Non-Demat (Physical) Mode:** Investors are required to submit the account opening form, cancelled Demand Draft (DD)/RTGS/NEFT/Netbanking/OTM/Any other mode of authorized Banking Channels. The ‘Pay-out’ will be directly made to the investor's bank account. The investor is compulsory.
- **b) Demat Mode:** Investors may kindly note that while at present this window is not available for the above-said schemes, it may become available at a later date once the feasibility of offering this facility is confirmed.

**16. Termination of this facility:**

- **If this facility is available for all modes/options of investment?**
  - Yes.
- **This facility is currently available only to Resident Individuals. Minor (acting through guardian), HUF, Corporate investors, Societies, Trusts, Partnership Firms, etc.**

**17. Who should the investor approach for transactions in units of the eligible schemes of the Mutual Fund?**

- **b) Demat Mode:** Investors may kindly note that while at present this window is not available for the above-said schemes, it may become available at a later date once the feasibility of offering this facility is confirmed.

**18. Features of the platform:**

- **a) Non-Demat (Physical) Mode:** Investors are required to submit the account opening form, cancelled Demand Draft (DD)/RTGS/NEFT/Netbanking/OTM/Any other mode of authorized Banking Channels. The ‘Pay-out’ will be directly made to the investor's bank account. The investor is compulsory.
- **b) Demat Mode:** Investors may kindly note that while at present this window is not available for the above-said schemes, it may become available at a later date once the feasibility of offering this facility is confirmed.

**19. Termination of this facility:**

- **If this facility is available for all modes/options of investment?**
  - Yes.
- **This facility is currently available only to Resident Individuals. Minor (acting through guardian), HUF, Corporate investors, Societies, Trusts, Partnership Firms, etc.**

**20. Who should the investor approach for transactions in units of the eligible schemes of the Mutual Fund?**

- **b) Demat Mode:** Investors may kindly note that while at present this window is not available for the above-said schemes, it may become available at a later date once the feasibility of offering this facility is confirmed.