An offer for units @ Rs. 10/- each during the multiple New Fund Offer ("NFO") period.

III. Launch of Plan A under JM FIXED MATURITY FUND - SERIES XX

The Scheme will not invest in securitized debt.
Investments made prior to the above changes would continue to attract the load structure and lockin period as would have been applicable at the time of their respective investments (in case of SIP/STP as applicable on the date of registration).

Minimum Application Amount:
- Minimum Investment of Rs. 5,000/- for each option and in multiples of Rs. 10/- thereafter. The marketable lot under both schemes is one unit. In case any investments through fresh purchases/switch-ins are not in multiples of Rs.10, the excess amount would be refunded to the investors.

Investment Options:
- Plan A will have Growth Option & Dividend Payout Option. Investors are requested to indicate their preference while investing in the options. If an investor fails to specify his preference, he shall be deemed to have opted to select the Growth Option.

II. Addendum to the Scheme Information Documents ("SID") and Key Information Memoranda ("KIM") of JM Equity Fund and JM Multi Strategy Fund (the "Schemes")

In deciding whether or not to invest in the Scheme, investors should consider carefully before investing.

Additional Information of the Schemes, which can be obtained free of cost from any of the JM Financial Mutual Fund

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The names of the schemes do not in any manner indicate either the quality of the schemes or their future prospects or returns. The sponsors are not responsible or liable for any loss resulting from the operation of the fund beyond the initial contribution made by them of an amount of Rupees One lakh towards setting up of the Mutual Fund, which has been invested in JM Equity Fund.

Please read the Scheme Information Document & Statement of Additional Information carefully before investing.

It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the following Point of Acceptance of JM Financial Asset Management Pvt. Ltd. will be debarred.

Write: (a close-ended income funds offering fixed maturity plans), A close

Investor Services or Distributors. Please read the Scheme Information Document & Statement of Additional Information carefully before investing.

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