

Alternative Investment Funds (AIF)

JM Financial Asset Management Limited is managing two credit CAT II AIFs with different strategies. The JM Financial Yield Enhancer (Distressed Opportunity) Fund I – Series I, is the first fund which was launched in March 2020 and invested in distress credit. The fund is now closed for subscription. The Second Fund is JM Financial Credit Opportunities Fund –I, it was launched in June 2023, and it focuses on investment in performing credit.

The total AUM under management of the AIF is approx. **₹450 crores.**

Details of the two Funds are provided below:

JM Financial Yield Enhancer (Distressed Opportunity) Fund I – Series

- Name of the Trust - JM Financial Yield Enhancer (Distressed Opportunity) Fund I
- Category of AIF – CAT II
- Registration number of the Trust with SEBI - IN/AIF2/19-20/0719
- Investment Manager - JM Financial Asset Management Limited
- Sponsor name - JM Financial Services Limited
- Trustee name - Beacon Trusteeship Limited
- Name of the Fund Manager(s): Mr. Ashutosh Rohatgi
- Contact Details of the Fund Manager(s): +919833870737; ashutosh.rohatgi@jmfl.com

JM Financial Credit Opportunities Fund – I

- Name of the Trust - JM Financial Credit Opportunities Fund
- Category of AIF – CAT II
- Registration number of the Trust with SEBI - IN/AIF2/22-23/1193
- Investment Manager - JM Financial Asset Management Limited
- Sponsor name - JM Financial Services Limited
- Trustee name - Beacon Trusteeship Limited
- Name of the CIO / Fund Manager(s): Mr. Pranob Gupta / Mr. Ashutosh Rohatgi
- Contact Details of the Fund Manager(s):
 - Mr. Pranob Gupta: +919870295987; pranob.gupta@jmfl.com
 - Mr. Ashutosh Rohatgi: +919833870737; ashutosh.rohatgi@jmfl.com