

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | JM Flexicap Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan: IDCW and Growth, Direct Plan: IDCW and Growth |
| 3 | Fund Type | An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.. |
| 4 | Riskometer (At the time of Launch) | Very High Risk |
| 5 | Riskometer (as on Date) | Very High Risk |
| 6 | Category as Per SEBI Categorization Circular | Flexi Cap Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | JM Flexicap Fund is an open-ended diversified equity fund which aims to provide capital appreciation by investing primarily in equity and equity related securities of various market capitalisation. There can be no assurance that the investment objective of the scheme will be realized. The scheme does not guarantee/ indicate any returns. Investors are required to read all the scheme related information set out in this document carefully. |
| 9 | Stated Asset Allocation | Equity and equity related instruments - 65%-100% - Medium to High, Money market Instrument\debt securities (including securitised debt* to the extent of 20%) - 0%-35% - Low to Medium |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 31 Jul 2008 |
| 12 | NFO Close date | 29 Aug 2008 |
| 13 | Allotment Date | 23 Sep 2008 |
| 14 | Reopen Date | 28 Sep 2008 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | S&P BSE 500 TRI |
| 17 | Benchmark (Tier 2) | Nifty 50 TRI |
| 18 | Fund Manager Name | FM-1 Mr. Satish Ramanathan, FM-2 Mr. Chaitanya Choksi, FM-3 Mr. Gurvinder Singh Wasan |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM-1 Mr. Satish Ramanathan - Primary, FM-2 Mr. Chaitanya Choksi - Comanage, FM-3 Mr. Gurvinder Singh Wasan - Comanage (For Debt portion only) |
| 20 | Fund Manager From Date | FM-1 Mr. Satish Ramanathan- 20/08/2021, FM-2 Mr. Chaitanya Choksi - 28/12/2021, FM-3 Mr. Gurvinder Singh Wasan- 01/12/2022 |
| 21 | Annual Expense (Stated maximum) | Regular 2.11, Direct 0.61 |
| 22 | Exit Load (if applicable) | If the units are redeemed/switched out on or before 30 days from the date of allotment – 1.00%. If the units are redeemed / switched out after 30 days from the date of allotment – Nil. |
| 23 | Custodian | HDFC Bank Ltd. |
| 24 | Auditor | M/s. Deloitte Haskins & Sells LLP |
| 25 | Registrar | M/s. KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | JM Flexicap Fund - (Regular) - IDCW Option-MSDP, JM Flexicap Fund - (Regular) - Growth Option-MSGP, JM Flexicap Fund - (Direct) - IDCW Option-MSDD, JM Flexicap Fund - (Direct) - Growth Option-MSDG |
| 27 | Listing Details | Not listed |
| 28 | ISINs | JM Flexicap Fund - (Regular) - IDCW Option-PAYOUT - INF192K01619, REINVESTMENT - INF192K01627, JM Flexicap Fund - (Regular) - Growth Option-INF192K01635, JM Flexicap Fund - (Direct) - IDCW Option-PAYOUT - INF192K01CA1, REINVESTMENT - INF192K01CB9, JM Flexicap Fund - (Direct) - Growth Option-INF192K01CC7 |
| 29 | AMFI Codes (To be phased out) | JM Flexicap Fund (Regular) - Growth option -109522, JM Flexicap Fund (Regular) - IDCW-109523, JM Flexicap Fund (Direct) - IDCW-120491, Flexicap Fund (Direct) - Growth Option-120492 |
| 30 | SEBI Codes | JMFI/O/E/FCF/08/02/0011 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | Not Applicable |
| 36 | Minimum Redemption Amount in Units | Not Applicable |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | Not Applicable |
| 41 | Minimum Switch Units | Not Applicable |
| 42 | Switch Multiple Amount (if applicable) | Not Applicable |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | No |
| 48 | SIP SWP & STP Details: Frequency | SIP - Weekly, Fortnightly, Monthly, Quarterly, STP - Daily, Weekly, Fortnightly, Monthly, Quarterly, SWP - Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - Daily - Rs. 100 - 30 Installments; Weekly - Rs. 100 - 24 Installments; Fortnightly - Rs. 100 - 12 Installments; Monthly - Rs. 100 - 12 Installments; Quarterly - Rs. 250 - 4 Installments STP- Daily 60 installments: 100 each. Further in multiples of Re 1/- Weekly/Fortnightly/Monthly : 12 installments for Rs. 500 or 6 installments for Rs. 1000 each. Further in multiple of Re 1/- Quaterly : 3000 each 2 Instalments, SWP-Fixed Amount Withdrawal (FAW)) - Monthly : 1000, Quarterly : 3000, Capital Appreciation Withdrawal (CAW)- Monthly /Quarterly- Entire Capital Appreciation over previous due date with minimum of Rs. 500/- each. |

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| 50 | SIP SWP & STP Details: In multiple of | SIP -1, STP - 1, SWP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Daily - 30, Weekly - 24, Fortnightly - 12, Monthly - 12, Quarterly - 4; STP - Daily - 60, Weekly - 12 , Fortnightly - 12 , Monthly - 12 Quarterly - 2 , SWP- Not Applicable |
| 52 | SIP SWP & STP Details: Dates | SIP - Daily - Available, Weekly - Any Day during week, Fortnightly - Available - Any date during Fortnight, Monthly - Any date between 1st to 31st, Quarterly - Any date during the Quarter, STP - Weekly - Any Day during week, Fortnightly - Any date during Fortnight, Monthly - Any date between 1st to 31st, Quarterly - Any date during the Quarter, SWP- Fixed Amount Withdrawal - Monthly -1st,5th,10th, 15th, 20th & 25th. Quarterly : 1st of any calendar month and subsequently every quarter Capital Appreciation Withdrawal (CAW) - onthly -1st,5th,10th, 15th, 20th & 25th. Quarterly : 1st of any calendar month and subsequently every quarter |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Aplicable |