

| SCHEME SUMMARY DOCUMENT | | | | |
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| 1 | Fund Name | JM Tax Gain Fund | | |
| 2 | Option Names {Regular & Direct} | Regular Plan: IDCW and Growth Direct Plan: IDCW and Growth | | |
| 3 | Fund Type | An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit. | | |
| 4 | Riskometer (At the time of Launch) | Very High Risk | | |
| 5 | Riskometer (as on Date) | Very High Risk | | |
| 6 | Category as Per SEBI Categorization | ELSS | | |
| 7 | Potential Risk Class (as on date) | NA | | |
| 8 | Description, Objective of the scheme | <p>The investment objective is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities and to enable investors a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time.</p> <p>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.</p> | | |
| 9 | Stated Asset Allocation | Sr. No. Type of Instrument Indicative Allocation 1. Equity and Equity related Securities 2. Money Market Instruments/ Debt | (% of net assets) 80%-100% 0%-20% | Risk Profile Medium to High Low to Medium |
| 10 | Face Value | 10 | | |
| 11 | NFO Open Date | 24/12/2007 | | |
| 12 | NFO Close date | 25/03/2008 | | |
| 13 | Allotment Date | 31/03/2008 | | |
| 14 | Reopen Date | | | |
| 15 | Maturity Date (For closed-end funds) | NA | | |
| 16 | Benchmark (Tier 1) | S&P BSE 500 TRI | | |
| 17 | Benchmark (Tier 2) | Nifty 50 TRI | | |
| 18 | Fund Manager 1- Name | Mr.Chaitanya Choksi | | |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary Fund Manager - Mr. Chaitanya Choksi Secondary Fund Manager is Mr. Asit Bhandarkar | | |
| 20 | Fund Manager 1- From Date | Since July 18, 2014 | | |
| 21 | Annual Expense (Stated maximum) | Direct- 1.67% Regular- 2.45% | | |
| 22 | Exit Load (if applicable) | Nil | | |
| 23 | Custodian | HDFC Bank Ltd. | | |
| 24 | Auditor | S.R. BATLIBOI & CO. LLP | | |

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| 25 | Registrar | M/s. KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | JM Tax Gain Fund - (Regular) - IDCW Option-TGDP JM Tax Gain Fund - (Regular) - Growth Option-TGGP JM Tax Gain Fund - (Direct) - IDCW Option-TGDD JM Tax Gain Fund - (Direct) - Growth Option-TGDG |
| 27 | Listing Details | Not listed |
| 28 | ISINs | JM Tax Gain Fund - (Regular) - IDCW Option-PAYOUT - INF192K01643 JM Tax Gain Fund - (Regular) - Growth Option-INF192K01650 JM Tax Gain Fund - (Direct) - IDCW Option-PAYOUT - INF192K01CD5 JM Tax Gain Fund - (Direct) - Growth Option-INF192K01CE3 |
| 29 | AMFI Codes (To be phased out) | JMFI/O/E/ELS/07/11/0009 |
| 30 | SEBI Codes | |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | Rs.500/- per/option |
| 32 | Minimum Application Amount in | Multiples of 500 |
| 33 | Minimum Additional Amount | Rs.500/- |
| 34 | Minimum Additional Amount in | Multiples of 500 |
| 35 | Minimum Redemption Amount in Rs. | There is no minimum and maximum limit on the amount/units which can be redeemed/switched-out. |
| 36 | Minimum Redemption Amount in Units | NA |
| 37 | Minimum Balance Amount (if applicable) | NA |
| 38 | Minimum Balance Amount in Units (if | NA |
| 39 | Max Investment Amount | No Limit |
| 40 | Minimum Switch Amount (if applicable) | NA |
| 41 | Minimum Switch Units | NA |
| 42 | Switch Multiple Amount (if applicable) | NA |
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | NA |
| 45 | Max Switch Units (if applicable) | NA |
| 46 | Swing Pricing (if applicable) | NA |
| 47 | Side-pocketing (if applicable) | No provision |
| SIP SWP & STP Details: | | |
| 46 | Frequency | Weekly, Fortnightly, Monthly , Quarterly |
| 47 | Minimum amount | Weekly/Fortnightly/Monthly 6 installments of Rs.1000/- or 12 Installments of Rs.500/- each [OR] Quarterly SIP Option - 2 instalments of Rs. 3000/- |
| 48 | In multiple of | 500 |

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| 49 | Minimum Instalments | Weekly - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be successful. Fortnightly - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must |
| 50 | Dates | Weekly SIP 1,8,15,22, Fortnightly SIP 1 & 15, Monthly SIP 1,5,10, 15, 20 & 25 of each month, Quarterly SIP 1st day of the any Calender month and subsequently every quarter. |
| 51 | Maximum Amount (if any) | Any Amount |
| | STP | STP out is not allowed in JM Tax Gain Fund. |
| 52 | Frequency | Daily,Weekly, Fortnightly, Monthly , Quarterly |
| 53 | Minimum amount | Daily STP-in -Rs. 500/- each instalment. Further in multiples of Re 500/- Weekly/Fortnightly/Monthly/Quarterly : Rs. 500/- or more in multiple of Re 500/- for each Instalment |
| 54 | In multiple of | 500 |
| 55 | Minimum Instalments | Daily 60, Weekly - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be effected. Fortnightly - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be effected. Monthly - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be effected. Quarterly - 2 or more where atleast 1st 2 Installments should be effected. |
| 56 | Dates | Daily . Weekly - 1st,8th,15th and 22nd of the month. Fortnightly - 1st and 15th of the month, Monthly 1st,5th,10th,15th,20th, and 25th and Quterly 1st day of the any Calender month and subsequently every quarter. |
| 57 | Maximum Amount (if any) | Any amount |
| | SWP | Not Applicable |
| 58 | Frequency | Not Applicable |
| 59 | Minimum amount | Not Applicable |
| 60 | In multiple of | Not Applicable |
| 61 | Minimum Instalments | Not Applicable |
| 62 | Dates | Not Applicable |
| 63 | Maximum Amount (if any) | Not Applicable |