

SCHEME SUMMARY DOCUMENT														
1	Fund Name	JM Large Cap Fund												
2	Option Names {Regular & Direct}	Regular Plan: IDCW,Growth, Monthly IDCW, Quarterly IDCW, Half Yearly IDCW, Annual IDCW. Direct Plan: IDCW,Growth, Monthly IDCW, Quarterly IDCW, Half Yearly IDCW, Annual IDCW.												
3	Fund Type	An open ended equity scheme predominantly investing in large 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	Large Cap Fund												
7	Potential Risk Class (as on date)	NA												
8	Description, Objective of the scheme	The investment objective of the scheme is to provide optimum capital growth and appreciation. 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	<table border="0"> <thead> <tr> <th>Sr. No.</th> <th>Type of Instrument</th> <th>Indicative Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Equity*</td> <td>80%-100%</td> <td>High</td> </tr> <tr> <td>2.</td> <td>Debt Money market and short term debt inst. Maturing within one year.</td> <td>0%-20%</td> <td>Low</td> </tr> </tbody> </table> <p>*The scheme will be investing predominantly in large cap stock in terms of SEBI Circulars no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 & SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017. Large Cap has been defined as 1st-100th company in terms of full market capitalization</p>	Sr. No.	Type of Instrument	Indicative Allocation (% of net assets)	Risk Profile	1.	Equity*	80%-100%	High	2.	Debt Money market and short term debt inst. Maturing within one year.	0%-20%	Low
Sr. No.	Type of Instrument	Indicative Allocation (% of net assets)	Risk Profile											
1.	Equity*	80%-100%	High											
2.	Debt Money market and short term debt inst. Maturing within one year.	0%-20%	Low											
10	Face Value	10												
11	NFO Open Date	12/12/1994												
12	NFO Close date	22/12/1994												
13	Allotment Date	01/04/1995												
14	Reopen Date	NA												
15	Maturity Date (For closed-end funds)	NA												
16	Benchmark (Tier 1)	S&P BSE 100 TRI												
17	Benchmark (Tier 2)	Nifty 50 TRI												
18	Fund Manager 1- Name	Mr. Satish Ramanathan												
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary Fund Manager - Mr. Satish Ramanathan Secondary Fund Manager is Mr. Asit Bhandarkar												
20	Fund Manager 1- From Date	Since August 20, 2021												
21	Annual Expense (Stated maximum)	Direct-1.46% Regular- 2.46%												
22	Exit Load (if applicable)	1.00% of NAV on all investment (including SIP/ STP/ SWP) transactions, if redeemed / switched-out within 60 days of transfer/ allotment of units in normal transactions/ allotment of units of respective installments in SIP/ STP/ SWP transactions												
23	Custodian	HDFC Bank Ltd.												
24	Auditor	S.R. BATLIBOI & CO. LLP												

25	Registrar	M/s. KFin Technologies Limited
26	RTA Code (To be phased out)	JM Large Cap Fund - (Regular) -IDCW Option-EFDP JM Large Cap Fund - (Regular) - Growth Option-EFGP JM Large Cap Fund - (Direct) - IDCW Option-EFDD JM Large Cap Fund - (Direct) - Growth Option-EFDG JM Large Cap Fund - (REGULAR) - Monthly IDCW Option-EFMD JM Large Cap Fund - (REGULAR) - Quarterly IDCW Option-EFQD JM Large Cap Fund - (REGULAR) - Half Yearly IDCW Option-EFHD JM Large Cap Fund - (Regular) - ANNUAL IDCW Option-EFAD JM Large Cap Fund - (Direct) - Monthly IDCW Option-EFDM JM Large Cap Fund - (Direct) - QUARTERLY IDCW Option-EFDQ JM Large Cap Fund - (Direct) - HALF YEARLY IDCW Option-EFDH JM Large Cap Fund - (Direct) - Annual IDCW Option-EFDA
27	Listing Details	Not listed
28	ISINs	JM Large Cap Fund - (Regular) -IDCW Option-PAYOUT - INF192K01585,REINVESTMENT - INF192K01593 JM Large Cap Fund - (Regular) - Growth Option-INF192K01601 JM Large Cap Fund - (Direct) - IDCW Option-PAYOUT - INF192K01BX5,REINVESTMENT - INF192K01BY3 JM Large Cap Fund - (Direct) - Growth Option-INF192K01BZ0 JM Large Cap Fund - (REGULAR) - Monthly IDCW Option-PAYOUT - INF192K01JH1,REINVESTMENT - INF192K01JI9 JM Large Cap Fund - (REGULAR) - Quarterly IDCW Option-PAYOUT - INF192K01JL3,REINVESTMENT - INF192K01JM1 JM Large Cap Fund - (REGULAR) - Half Yearly IDCW Option-PAYOUT - INF192K01JP4,REINVESTMENT - INF192K01JQ2 JM Large Cap Fund - (Regular) - ANNUAL IDCW Option-PAYOUT - INF192K01JS8,REINVESTMENT - INF192K01JT6 JM Large Cap Fund - (Direct) - Monthly IDCW Option-PAYOUT - INF192K01JJ7,REINVESTMENT - INF192K01JK5 JM Large Cap Fund - (Direct) - QUARTERLY IDCW Option-PAYOUT - INF192K01JN9,REINVESTMENT - INF192K01JO7 JM Large Cap Fund - (Direct) - HALF YEARLY IDCW Option-PAYOUT - INF192K01JR0,REINVESTMENT - INF192K01JZ3 JM Large Cap Fund - (Direct) - Annual IDCW Option-PAYOUT - INF192K01JU4,REINVESTMENT - INF192K01JV2
29	AMFI Codes (To be phased out)	JMFI/O/E/LCF/94/02/0001
30	SEBI Codes	
Investment Amount Details:		
31	Minimum Application Amount	Rs.5000/- per/option
32	Minimum Application Amount in	Multiples of any amount thereafter
33	Minimum Additional Amount	Rs.1000/-

34	Minimum Additional Amount in	Multiples of any amount thereafter
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	NA
38	Minimum Balance Amount in Units (if	NA
39	Max Investment Amount	No Limit
40	Minimum Switch Amount (if	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	1
49	Minimum Instalments	Weekly - 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	
52	Frequency	Daily,Weekly, Fortnightly, Monthly , Quarterly
53	Minimum amount	Daily STP -Rs. 100/ or 500/- each instalment. Further in multiples of Re 1/- Weekly/Fortnightly/Monthly/ : Rs. 500/- or 1000/- each instalment. in multiple of Re 1/-. Quaterly Rs.3000/- each Instalment.
54	In multiple of	1
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.
	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 Quaterly- 1st day of the any Calender month and subsequently every quarter.
56	Maximum Amount (if any)	Any amount
	SWP	
57	Frequency	Monthly/Quarterly

58	Minimum amount	Fixed Amount Withdrawal (FAW)- Monthly Rs. 1000 each Instalment and Quaterly Rs. 3000 each instalment. Capital Appreciation Withdrawal (CAW)- Monthly /Quaterly- Entire Capital Appreciation over previous due dtae with minimum of Rs. 500/- each.
59	In multiple of	1
60	Minimum Instalments	Not Applicable
61	Dates	Monthly -1st,5th,10th, 15th, 20th & 25th. Quarterly : 1st of any calendar month and subsequently every quarter
62	Maximum Amount (if any)	Any amount