

SCHEME SUMMARY DOCUMENT

1	Fund Name	JM Low Duration Fund
2	Option Names {Regular & Direct}	Regular Plan: Daily IDCW, Weekly IDCW, Fortnightly IDCW and Growth. Direct Plan: Daily IDCW, Weekly IDCW, Fortnightly IDCW and Growth.
3	Fund Type	An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization	Low Duration Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The Investment Objective is to generate stable long term returns with low risk strategy and capital appreciation/accretion besides preservation of capital through investments in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months. Investors are required to read all the scheme related information set out in the offer documents carefully and also note that there can be no assurance that the investment objectives of the scheme will be realized. The scheme does not guarantee/ indicate any returns.
9	Stated Asset Allocation	Debt; Money Market and Short term debt inst. Maturing within one year; Debt, Money market and short term debt inst. With residual maturity above one year - 0% - 100% Risk Profile: Low
10	Face Value	10
11	NFO Open Date	25/09/2006
12	NFO Close date	27/09/2006
13	Allotment Date	27/09/2006
14	Reopen Date	
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Crisil Low Duration Fund BI Index
17	Benchmark (Tier 2)	Crisil 1 Year T Bill
18	Fund Manager 1- Name	Ms. Shalini Tibrewala
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary Fund Manager - Ms. Shalini Tibrewala Secondary Fund Manager - Mr. Gurvinder Singh Wasan
20	Fund Manager 1- From Date	Since August 20, 2021
21	Annual Expense (Stated maximum)	Direct- 0.34% Regular- 0.69%
22	Exit Load (if applicable)	Nil
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 Low Duration Fund - (Regular) - Daily IDCW Option-LDPD JM Low Duration Fund - (Regular) Growth-LDPG JM Low Duration Fund - (Regular) - Weekly IDCW Option-LDPW JM Low Duration Fund - (Regular) - Fortnightly IDCW Option-LDPF JM Low Duration Fund - (Direct) - Daily IDCW Option-LDP1 JM Low Duration Fund - (Direct) - Weekly IDCW Option-LDP2 JM Low Duration Fund - (Direct) - Fortnightly IDCW Option-LDP3 JM Low Duration Fund - (Direct) - Growth Option-LDP4 JM Low Duration Fund - (Regular) - Bonus Option - Principal Units-LDPP JM Low Duration Fund - (Regular) - Bonus Option - Bonus Units-LDPB JM Low Duration Fund - (Direct) - Bonus Option - Principal Units-LDP5 JM Low Duration Fund - (Direct) - Bonus Option - Bonus Units-LDP6
27	Listing Details	Not listed
28	ISINs	JM Low Duration Fund - (Regular) - Daily IDCW Option-REINVESTMENT - INF192K01AV1 JM Low Duration Fund - (Regular) Growth-INF192K01AY5 JM Low Duration Fund - (Regular) - Weekly IDCW Option-REINVESTMENT - INF192K01AW9 JM Low Duration Fund - (Regular) - Fortnightly IDCW Option-REINVESTMENT - INF192K01AX7 JM Low Duration Fund - (Direct) - Daily IDCW Option-REINVESTMENT - INF192K01DT9 JM Low Duration Fund - (Direct) - Weekly IDCW Option-REINVESTMENT - INF192K01DU7 JM Low Duration Fund - (Direct) - Fortnightly IDCW Option-REINVESTMENT - INF192K01DV5 JM Low Duration Fund - (Direct) - Growth Option-INF192K01DW3 JM Low Duration Fund - (Regular) - Bonus Option - Principal Units-PAYOUT - INF192K01FJ5 JM Low Duration Fund - (Regular) - Bonus Option - Bonus Units-PAYOUT - INF192K01FK3 JM Low Duration Fund - (Direct) - Bonus Option - Principal Units-PAYOUT - INF192K01FL1 JM Low Duration Fund - (Direct) - Bonus Option - Bonus Units-PAYOUT - INF192K01FM9
29	AMFI Codes (To be phased out)	JMFI/O/D/LOW/06/08/0008
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)	Not enabled
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.
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 Quaterly- 1st day of the any Calender month and subsequently every quarter.
57	Maximum Amount (if any)	Any amount
SWP		
58	Frequency	Monthly/Quarterly
59	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 date with minimum of Rs. 500/- each.
60	In multiple of	1
62	Minimum Instalments	Not Applicable
63	Dates	Monthly -1st,5th,10th, 15th, 20th & 25th. Quarterly : 1st of any calendar month and subsequently every quarter
64	Maximum Amount (if any)	Any amount