

SCHEME SUMMARY DOCUMENT																		
1	Fund Name	JM Value Fund																
2	Option Names {Regular & Direct}	Regular Plan: IDCW and Growth Direct Plan: IDCW and Growth																
3	Fund Type	An open ended equity scheme following a value investment strategy.																
4	Riskometer (At the time of Launch)	Very High Risk																
5	Riskometer (as on Date)	Very High Risk																
6	Category as Per SEBI Categorization	Value Fund																
7	Potential Risk Class (as on date)	NA																
8	Description, Objective of the scheme	JM Value Fund is an open-ended diversified equity scheme which aims to provide long term capital growth by investing primarily in a well-diversified portfolio of undervalued securities. However, there can be no assurance that the investment objectives 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="1"> <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 and Equity related instruments (including equity derivatives)</td> <td>65%-100%</td> <td>High</td> </tr> <tr> <td>2.</td> <td>Debt Securities and Money Market Instruments</td> <td>0%-35%</td> <td>Low</td> </tr> <tr> <td>3.</td> <td>Securitised debt</td> <td>0%-20%</td> <td>Low</td> </tr> </tbody> </table>	Sr. No.	Type of Instrument	Indicative Allocation (% of net assets)	Risk Profile	1.	Equity and Equity related instruments (including equity derivatives)	65%-100%	High	2.	Debt Securities and Money Market Instruments	0%-35%	Low	3.	Securitised debt	0%-20%	Low
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10	Face Value	10																
11	NFO Open Date	25/03/1997																
12	NFO Close date	24/04/1997																
13	Allotment Date	02/06/1997																
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. Satish Ramanathan																
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary Fund Manager - Mr. Satish Ramanathan Secondary Fund Manager - Mr. Asit Bhandarkar																
20	Fund Manager 1- From Date	Since August 20, 2021																
21	Annual Expense (Stated maximum)	Direct- 1.89% Regular- 2.54%																
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 Value Fund - (Regular) - IDCW Option-BADP JM Value Fund - (Regular) - Growth Option-BAGP JM Value Fund - (Direct) - IDCW Option-BADD JM Value Fund - (Direct) -Growth Option-BADG
27	Listing Details	Not listed
28	ISINs	JM Value Fund - (Regular) - IDCW Option-PAYOUT - INF137A01011,REINVESTMENT - INF137A01029 JM Value Fund - (Regular) - Growth Option-INF137A01037 JM Value Fund - (Direct) - IDCW Option-PAYOUT - INF192K01BR7,REINVESTMENT - INF192K01BS5 JM Value Fund - (Direct) -Growth Option-INF192K01BT3
29	AMFI Codes (To be phased out)	JMFI/O/E/VAF/97/03/0005
30	SEBI Codes	
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
46		<b>SIP</b>
47	Frequency	Weekly, Fortnightly, Monthly , Quarterly
48	Minimum amount	Weekly/Fortnightly/Monthly 6 installments of Rs.1000/- or 12 Installments of Rs.500/- each [OR] Quarterly SIP Option -
49	In multiple of	1

50	Minimum Instalments	<b>Weekly</b> - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be successful. <b>Fortnightly</b> - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be successful. <b>Monthly</b> - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be successful. <b>Quarterly</b> - 2 or more where atleast 1st 2 Installments should be successful.
51	Dates	<b>Weekly SIP</b> 1,8,15,22, <b>Fortnightly SIP</b> 1 & 15, <b>Monthly SIP</b> 1,5,10, 15, 20 & 25 of each month, Quarterly SIP 1st day of the any Calender month and subsequently every quarter.
52	Maximum Amount (if any)	Any Amount
	<b>STP</b>	
53	Frequency	Daily,Weekly, Fortnightly, Monthly , Quarterly
54	Minimum amount	<b>Daily STP</b> -Rs. 100/ or 500/- each instalment. Further in multiples of Re 1/- <b>Weekly/Fortnightly/Monthly/</b> : Rs. 500/- or 1000/- each instalment. in multiple of Re 1/-. Quaterly Rs.3000/- each Instalment.
55	In multiple of	1
56	Minimum Instalments	<b>Daily</b> 60, <b>Weekly</b> - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be effected. <b>Fortnightly</b> - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be effected. <b>Monthly</b> - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be effected. <b>Quarterly</b> - 2 or more where atleast 1st 2 Installments should be effected.
57	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.
58	Maximum Amount (if any)	Any amount
	<b>SWP</b>	
59	Frequency	Monthly/Quarterly
60	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.
61	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