

Fields	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 Circular	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% - Low
10	Face Value	10
11	NFO Open Date	25 Sep 2006
12	NFO Close date	27 Sep 2006
13	Allotment Date	27 Sep 2006
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Low Duration Debt A-I Index
17	Benchmark (Tier 2)	Crisil 1 Year T Bill
18	Fund Manager Name	Mr. Gurminder Singh Wasan, Ms. Naghma Khoja, Ms. Ruchi Fozdar
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Gurminder Singh Wasan - Primary, Ms. Naghma Khoja - Comanage, Ms. Ruchi Fozdar - Comanage
20	Fund Manager From Date	Mr. Gurminder Singh Wasan - 05/04/2022, Ms. Naghma Khoja - 03/04/2024, Ms. Ruchi Fozdar - 03/04/2024
21	Annual Expense (Stated maximum)	Regular 0.71, Direct 0.25
22	Exit Load (if applicable)	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 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)	JM Low Duration Fund (Regular) - Daily IDCW -143603, JM Low Duration Fund (Direct) - Daily IDCW-143604, JM Low Duration Fund (Regular) - Fortnightly IDCW -143605, JM Low Duration Fund (Direct) - Fortnightly IDCW-143606, JM Low Duration Fund (Regular) - Growth Option-143607, JM Low Duration Fund (Regular) - Weekly IDCW-143608, JM Low Duration Fund - Bonus Option - Principal Units-143609, JM Low Duration Fund (Direct) - Bonus Option - Principal Units-143610, JM Low Duration Fund (Direct) - Weekly IDCW-143611, JM Low Duration Fund (Direct) - Growth-143612, JM Low Duration Fund (Regular) - Bonus Option - Bonus Units-148887
30	SEBI Codes	JMFI/O/D/LOW/06/08/0008
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

Fields	SCHEME SUMMARY DOCUMENT	
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)	Yes
47	Side-pocketing (if applicable)	Yes
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.
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)	Any Amount

Fields	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 Circular	Large Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
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	Equity*- 80%-100% - High, Debt Money market and short term debt inst.Maturing within one year- 0%-20% - Low *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
10	Face Value	10
11	NFO Open Date	12 Dec 1994
12	NFO Close date	22 Dec 1994
13	Allotment Date	01 Apr 1995
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 100 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager Name	Mr. Satish Ramanathan,Mr. Asit Bhandarkar,Mr. Gurvinder Singh Wasan
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Satish Ramanathan - Primary, Mr. Asit Bhandarkar - Comanage, Mr. Gurvinder Singh Wasan - Comanage (For Debt portion only)
20	Fund Manager From Date	Mr. Satish Ramanathan -20/08/2021, Mr. Asit Bhandarkar - 05/10/2017, Mr. Gurvinder Singh Wasan- 01/12/2022
21	Annual Expense (Stated maximum)	Regular 2.41, Direct 1.01
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 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 - INF192K01JH9,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)	JM Large Cap Fund (Regular) - IDCW -100218,JM Large Cap Fund (Regular) - Growth Option-100219,JM Large Cap Fund (Direct) - Quarterly IDCW-134960,JM Large Cap Fund (Regular) - Annual IDCW-134961,JM Large Cap Fund (Regular) - Quarterly IDCW-134954,JM Large Cap Fund (Regular) - Half Yearly IDCW-134955,JM Large Cap Fund (Direct) - Monthly IDCW -134956,JM Large Cap Fund (Direct) - Half Yearly IDCW - 134957,JM Large Cap Fund (Direct) - Annual IDCW- 134958,JM Large Cap Fund (Regular) - Monthly IDCW-134959,JM Large Cap Fund (Direct) - IDCW-120489,JM Large Cap Fund (Direct) - Growth Option-120490
30	SEBI Codes	JMFI/O/E/LCF/94/02/0001
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

Fields	SCHEME SUMMARY DOCUMENT	
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)	Yes
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.
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)	Any Amount

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Overnight Fund
2	Option Names (Regular & Direct)	Regular Plan: Daily IDCW, Weekly IDCW, and Growth, Direct Plan: Daily IDCW, Weekly IDCW, and Growth.
3	Fund Type	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	JM overnight Fund aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. Investors are required to read all the scheme related information set out in this document 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	Overnight securities or money market instruments* maturing on or before the next business day - 0% - 100% - Low business day.*instruments with residual maturity not greater than 1 business day, including money market instruments^, TREPS\$/ reverse repo, debt instruments^^, including floating rate instruments, with overnight maturity. ^ Commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bill and any other like instruments as specified by the Reserve Bank of India from time to time. ^^Debt instruments would include all debt securities issued by entities such as banks, companies, public sector undertakings, municipal corporations, body corporates, central government securities, state development loans and UDAY bonds, recapitalization bonds, municipal bonds and G-Sec repos and any other instruments as permitted by regulators from time to time.
10	Face Value	1000
11	NFO Open Date	03 Dec 2019
12	NFO Close date	03 Dec 2019
13	Allotment Date	03 Dec 2019
14	Reopen Date	04 Dec 2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	Crisil 1 Year T Bill
18	Fund Manager Name	Mr. Gurminder Singh Wasan, Ms. Nagma Khoja, Ms. Ruchi Fozdar
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Gurminder Singh Wasan - Primary, Ms. Nagma Khoja - Comanage, Ms. Ruchi Fozdar - Comanage
20	Fund Manager From Date	Mr. Gurminder Singh Wasan - 03/04/2024, Ms. Nagma Khoja - 05/04/2022, Ms. Ruchi Fozdar - 03/04/2024
21	Annual Expense (Stated maximum)	Regular 0.16, Direct 0.09
22	Exit Load (if applicable)	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 Overnight Fund - (Regular) - Daily IDCW Option-ONDD, JM Overnight Fund - (Direct) - Daily IDCW Option-OND2, JM Overnight Fund - (Regular) - Weekly IDCW Option-ONWD, JM Overnight Fund - (Direct) - Weekly IDCW Option-ONDW, JM Overnight Fund - (Regular) - Growth Option-ONRG, JM Overnight Fund - (Direct) - Growth Option-ONDG
27	Listing Details	Not listed
28	ISINs	JM Overnight Fund - (Regular) - Daily IDCW (Reinvestment)-REINVESTMENT - INF192K01LU0, JM Overnight Fund - (Direct) - Daily IDCW (Reinvestment)-REINVESTMENT - INF192K01LY2, JM Overnight Fund - (Regular) - Weekly IDCW Option-PAYOUT - INF192K01LV8, REINVESTMENT - INF192K01LW6, JM Overnight Fund - (Direct) - Weekly IDCW Option-PAYOUT - INF192K01LZ9, REINVESTMENT - INF192K01MA0, JM Overnight Fund - (Regular) - Growth Option-INF192K01LX4, JM Overnight Fund - (Direct) - Growth-INF192K01MB8,
29	AMFI Codes (To be phased out)	JM Overnight Fund (Regular) - Weekly IDCW-147834, JM Overnight Fund (Direct) - Weekly IDCW-147835, JM Overnight Fund (Regular) - Growth-147836, JM Overnight Fund - (Direct) - Growth-147837, JM Overnight Fund (Direct) - Daily IDCW-147838, JM Overnight Fund (Regular) - Daily IDCW-147839,
30	SEBI Codes	JMFI/O/D/ONF/19/11/0012
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

Fields	SCHEME SUMMARY DOCUMENT	
47	Side-pocketing (if applicable)	Yes
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.
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)	Any Amount

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Short Duration Fund
2	Option Names (Regular & Direct)	Regular Plan: Growth , IDCW Payout, IDCW Reinvestment, Direct Plan: Growth , IDCW Payout, IDCW Reinvestment
3	Fund Type	An open-ended short duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A moderate interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Short Duration Fund
7	Potential Risk Class (as on date)	B-II
8	Description, Objective of the scheme	The Scheme will endeavor to generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. 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 and Money Market Instruments (including securitised debt) - 0-100 % -Low to Medium
10	Face Value	10
11	NFO Open Date	10 Aug 2022
12	NFO Close date	22 Aug 2022
13	Allotment Date	29 Aug 2022
14	Reopen Date	01 Sep 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Duration Debt A-II Index
17	Benchmark (Tier 2)	Crisil 1 Yr T-Bill Index
18	Fund Manager Name	Mr. Gurvinder Singh Wasan, Ms. Naghma Khoja, Ms. Ruchi Fozdar
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Gurvinder Singh Wasan - Primary, Ms. Naghma Khoja - Comanage, Ms. Ruchi Fozdar - Comanage
20	Fund Manager From Date	Mr. Gurvinder Singh Wasan - 29/08/2022, Ms. Naghma Khoja - 03/04/2024, Ms. Ruchi Fozdar - 03/04/2024
21	Annual Expense (Stated maximum)	Regular 1.09, Direct 0.34
22	Exit Load (if applicable)	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 Short Duration Fund - (Direct) - IDCW Option (SDDD),JM Short Duration Fund - (Direct) - Growth Option (SDDG),JM Short Duration Fund - (Regular) - IDCW Option (SDDP),JM Short Duration Fund - (Regular) - Growth Option (SDGP)
27	Listing Details	Not listed
28	ISINs	JM Short Duration Fund -Regular -Growth -INF192K01MM5, JM Short Duration Fund -Regular -IDCW Payout- INF192K01MN3,JM Short Duration Fund -Regular-IDCW Reinvestment -INF192K01MO1,JM Short Duration Fund -Direct - Growth- INF192K01MP8, JM Short Duration Fund -Direct -IDCW Payout - INF192K01MQ6, JM Short Duration Fund -Direct- IDCW Reinvestment - INF192K01MR4
29	AMFI Codes (To be phased out)	JM Short Duration Fund (Regular) - Growth- 150542, JM Short Duration Fund (Regular) - IDCW- 150543,JM Short Duration Fund (Direct) - IDCW-150544,JM Short Duration Fund (Direct) - Growth-150545
30	SEBI Codes	JMFI/O/D/SDF/21/11/0013
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)	Yes
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Monthly , Weekly , Fortnightly , Quarterly ,SWP - Monthly , Quarterly ,STP- Daily , Monthly, Fortnightly , 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.
50	SIP SWP & STP Details: In multiple of	SIP -1, STP- 1, SWP-1

SCHEME SUMMARY DOCUMENT		
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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)	Any Amount

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Midcap Fund
2	Option Names (Regular & Direct)	Regular Plan: Growth , IDCW Payout, IDCW Reinvestment, Direct Plan: Growth , IDCW Payout, IDCW Reinvestment
3	Fund Type	An open ended Equity Scheme predominantly investing in mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Midcap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To provide long-term capital appreciation/income by investing predominantly in Mid-Cap companies. There is no assurance that the investment objective of the Scheme will be realized
9	Stated Asset Allocation	Equity and Equity Related Instruments of Mid Cap companies** - 65%-100% - High, Equity and Equity Related Instruments other than above - 0%-35% -High, Debt Securities and money market instruments (including TREPS) - 0%-35% - Low to Medium, Units issued by REITs and InvITs - 0%-10% - Medium to High, *** Investment universe of Mid Cap.
10	Face Value	10
11	NFO Open Date	30 Oct 2022
12	NFO Close date	14 Nov 2022
13	Allotment Date	21 Nov 2022
14	Reopen Date	25 Nov 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY MIDCAP 150 (Total Return Index)
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager Name	Mr. Satish Ramanathan, Mr. Chaitanya Choksi, Mr. Gurvinder Singh Wasan
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Satish Ramanathan- Primary, Mr. Chaitanya Choksi - Comanage, Mr. Gurvinder Singh Wasan - Comanage (For Debt portion only)
20	Fund Manager From Date	Mr. Satish Ramanathan - 21/11/2022, Mr. Chaitanya Choksi - 21/11/2022, Mr. Gurvinder Singh Wasan - 01/12/2022
21	Annual Expense (Stated maximum)	Regular 2.11, Direct 0.34
22	Exit Load (if applicable)	In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed/ switched-out within 180 days from the date of allotment, No Exit Load is payable if Units are redeemed / switched-out after 180 days from the date of allotment, No Entry / Exit Load shall be levied on units allotted on Reinvestment of Income Distribution cum Capital Withdrawal Option, In respect of Systematic Transactions such as SIP,STP, SWP, Exit Load, if any, prevailing on the date of registration / enrolment for SIP/STP/SWP shall be levied for all the opted Installments.
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 Midcap Fund - (Direct) - IDCW Option (MDDD) JM Midcap Fund (Direct) - Growth Option (MDDG) JM Midcap Fund (Regular) - IDCW Option (MDDP) JM Midcap Fund (Regular) - Growth Option (MDGP)
27	Listing Details	Not listed
28	ISINs	JM Midcap Fund - (Regular) - Growth- INF192K01MS2, JM Midcap Fund (Regular) - IDCW Payout - INF192K01MT0 , JM Midcap Fund (Regular) - IDCW Reinvestment- INF192K01MU8, JM Midcap Fund - (Direct) - Growth - INF192K01MV6, JM Midcap Fund (Direct) - IDCW Payout- INF192K01MW4, JM Midcap Fund (Direct) - IDCW Reinvestment- INF192K01MX2.
29	AMFI Codes (To be phased out)	JM Midcap Fund - (Regular) - Growth- 150812, JM Midcap Fund (Regular) - IDCW - 150813, JM Midcap Fund - (Direct) - Growth- 150815, JM Midcap Fund (Direct) - IDCW- 150814
30	SEBI Codes	JMFI/O/E/MIF/21/09/0014
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)	Not Applicable
47	Side-pocketing (if applicable)	Yes
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/- Quarterly : 3000 each 2 Instalments, SWP-Fixed Amount Withdrawal (FAW)) - Monthly : 1000, Quarterly : 3000, Capital

SCHEME SUMMARY DOCUMENT		
Fields		
		Appreciation Withdrawal (CAW)- Monthly /Quarterly- Entire Capital Appreciation over previous due date with minimum of Rs. 500/- each.
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)	Any Amount

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Arbitrage Fund
2	Option Names (Regular & Direct)	Regular Plan: IDCW,Growth, Monthly IDCW, Quaterly IDCW, Half Yearly IDCW, Annual IDCW,Direct Plan: IDCW ,Growth, Monthly IDCW, Quaterly IDCW, Half Yearly IDCW, Annual IDCW.
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on Date)	Low Risk
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective is to generate income through arbitrage opportunities emerging out of mispricing between the cash market and the derivatives market and through deployment of surplus cash in fixed income instruments.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 including Equity Derivatives including stock futures and stock options - 65%-100% Medium to High, Money market instruments/Debt/ Fixed Income Derivatives (Including units of mutual fund schemes) - 0%-35% Low to Medium.
10	Face Value	10
11	NFO Open Date	01 Jun 2006
12	NFO Close date	30 Jun 2006
13	Allotment Date	18 Jul 2006
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	Crisil 1 Year T Bill
18	Fund Manager Name	Mr. Asit Bhandarkar, Mr. Chaitanya Choksi, Mr. Gurvinder Singh Wasan
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Asit Bhandarkar- Primary, Mr. Chaitanya Choksi - Comanage, Mr. Gurvinder Singh Wasan - Comanage (For Debt portion only)
20	Fund Manager From Date	Mr. Asit Bhandarkar- 18/07/2014, Mr. Chaitanya Choksi- 28/12/2021, Mr. Gurvinder Singh Wasan- 01/12/2022
21	Annual Expense (Stated maximum)	Regular 1.07, Direct 0.37
22	Exit Load (if applicable)	0.5% of NAV on all investment (including SIP/STP/SWP) transactions, if redeemed / switched - out within 30 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	M/s. Deloitte Haskins & Sells LLP
25	Registrar	M/s. KFin Technologies Limited
26	RTA Code (To be phased out)	JM Arbitrage Fund - (Regular) - IDCW Option- AADP, JM Arbitrage Fund - (Regular) - Growth Option- AAGP, JM Arbitrage Fund - (Direct) - IDCW Option- AADD, JM Arbitrage Fund - (Direct) - Growth Option- AADG, JM Arbitrage Fund - (Regular) - Bonus Option - Principal Units-AAPB,JM Arbitrage Fund - (Regular) - Bonus Option - Bonus Units-AABB,JM Arbitrage Fund - (Direct) - Bonus Option - Principal Units-AAPD,JM Arbitrage Fund - (Direct) - Bonus Option - Bonus Units-AADB,JM Arbitrage Fund - (Regular) - Annual Bonus Option - Principal Units-AAAB,JM Arbitrage Fund - (Direct) - Annual Bonus Option - Principal Units-AADA,JM Arbitrage Fund - (Direct) - Annual Bonus Option - Bonus Units-AAAD,JM Arbitrage Fund - (Regular) - Half Yearly Bonus Option Principal Units-AAH1,JM Arbitrage Fund - (DIRECT) - Half Yearly Bonus Option Principal Units-AAH3, JM Arbitrage Fund - (Regular) - Quarterly Bonus Option Principal Units-AAQ1,JM Arbitrage Fund - (DIRECT) - Quarterly Bonus Option Principal Units-AAQ3,JM Arbitrage Fund - (Regular) - Monthly IDCW Option-AAMD,JM Arbitrage Fund - (Direct) - Monthly IDCW Option-AADM,JM Arbitrage Fund - (Regular) - Quarterly IDCW Option-AAQD JM Arbitrage Fund - (Direct) - Quarterly IDCW Option-AADQ,JM Arbitrage Fund - (Regular) - Half Yearly IDCW Option-AAHD,JM Arbitrage Fund - (Direct) - Half Yearly IDCW Option-AADH,JM Arbitrage Fund - (Regular) - Annual IDCW Option-AAYD,JM Arbitrage Fund - (Direct) - Annual IDCW Option-AADY
27	Listing Details	Not listed
28	ISINs	JM Arbitrage Fund - (Regular) - IDCW Option-PAYOUT - INF192K01494,REINVESTMENT - INF192K01502,JM Arbitrage Fund - (Regular) - Growth Option-INF192K01510,JM Arbitrage Fund - (Direct) - IDCW Option-PAYOUT - INF192K018L0,REINVESTMENT - INF192K01BM8,JM Arbitrage Fund - (Direct) - Growth Option-INF192K01BN6,JM Arbitrage Fund - (Regular) - Bonus Option - Principal Units-PAYOUT - INF192K01GJ3,JM Arbitrage Fund - (Regular) - Bonus Option - Bonus Units-PAYOUT - INF192K01GK1,JM Arbitrage Fund - (Direct) - Bonus Option - Principal Units-PAYOUT - INF192K01GL9,JM Arbitrage Fund - (Direct) - Bonus Option - Bonus Units-PAYOUT - INF192K01GM7,JM Arbitrage Fund - (Regular) - Annual Bonus Option - Principal Units-PAYOUT - INF192K01GV8,JM Arbitrage Fund - (Direct) - Annual Bonus Option - Principal Units-PAYOUT - INF192K01GX4,JM Arbitrage Fund - (Direct) - Annual Bonus Option - Bonus Units-PAYOUT - INF192K01GY2,JM Arbitrage Fund - (Regular) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01IB6,JM Arbitrage Fund - (DIRECT) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01ID2,JM Arbitrage Fund - (Regular) - Quarterly Bonus Option Principal Units-PAYOUT - INF192K01IF7,JM Arbitrage Fund - (DIRECT) - Quarterly Bonus Option Principal Units-PAYOUT - INF192K01IH3,JM Arbitrage Fund - (Regular) - Monthly IDCW Option-PAYOUT - INF192K01KK3,REINVESTMENT - INF192K01KL1,JM Arbitrage Fund - (Direct) - Monthly IDCW Option-PAYOUT - INF192K01KM9,REINVESTMENT - INF192K01KN7,JM Arbitrage Fund - (Regular) - Quarterly IDCW Option-PAYOUT - INF192K01K05,REINVESTMENT - INF192K01KP2,JM Arbitrage Fund - (Direct) - Quarterly IDCW Option-PAYOUT - INF192K01KQ0,REINVESTMENT - INF192K01KR8,JM Arbitrage Fund - (Regular) - Half Yearly IDCW Option-PAYOUT - INF192K01KS6,REINVESTMENT - INF192K01KT4,JM Arbitrage Fund - (Direct) - Half Yearly IDCW Option-PAYOUT - INF192K01KU2,REINVESTMENT - INF192K01KV0,JM Arbitrage Fund - (Regular) - Annual IDCW Option-PAYOUT - INF192K01KW8,REINVESTMENT - INF192K01KX6,JM Arbitrage Fund - (Direct) - Annual IDCW Option-PAYOUT - INF192K01KY4,REINVESTMENT - INF192K01KZ1
29	AMFI Codes (To be phased out)	JM Arbitrage Fund (Direct)- IDCW-120481, JM Arbitrage Fund (Direct) - Growth Option-120482,JM Arbitrage Fund (Regular) - Bonus Option - Principal Units-130603,JM Arbitrage Fund (Direct) - Bonus Option - Principal Units-130604,JM Arbitrage Fund (Regular) - Bonus Option - Bonus Units-148854,JM Arbitrage Fund (Direct) - Monthly IDCW-135172,JM Arbitrage Fund (Direct) - Annual IDCW-135173,JM Arbitrage Fund (Direct) - Quarterly IDCW-135174,JM Arbitrage Fund (Regular) - Half Yearly Bonus Option - Principal Units-133399,JM Arbitrage Fund (Regular) - Annual IDCW-135167,JM Arbitrage Fund (Regular) - Monthly IDCW-135168,JM Arbitrage Fund (Regular) - Quarterly IDCW-135169,JM Arbitrage Fund (Regular) - Half Yearly IDCW-135170,JM Arbitrage Fund (Direct) - Half Yearly IDCW-135171, JM Arbitrage Advantage Fund (Direct) - Half Yearly Bonus Option-133215,JM Arbitrage Fund (Regular) - Annual Bonus Option - Principal Units-133394,JM Arbitrage Fund (Direct) - Annual Bonus Option - Principal Units-133395,JM Arbitrage Fund (Regular) - Quarterly Bonus Option - Principal Units-133396,JM Arbitrage Fund (Direct) - Half Yearly Bonus Option - Principal Units-133397,JM Arbitrage Fund (Direct) - Quarterly Bonus Option - Principal Units-133398

Fields	SCHEME SUMMARY DOCUMENT	
30	SEBI Codes	JMFI/O/H/ARB/06/04/0007
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)	Yes
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.
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 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)	Any Amount

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM ELSS Tax Saver 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 Circular	ELSS
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	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, 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 Securities - 80%-100% - Medium to High, Money Market Instruments/ Debt - 0%-20% - Low to Medium
10	Face Value	10
11	NFO Open Date	24 Dec 2007
12	NFO Close date	25 Mar 2008
13	Allotment Date	31 Mar 2008
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager Name	Mr. Chaitanya Choksi, Mr. Asit Bhandarkar, Mr. Gurvinder Singh Wasan
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Chaitanya Choksi - Primary, Mr. Asit Bhandarkar - Comanage, Mr. Gurvinder Singh Wasan - Comanage (For Debt portion only)
20	Fund Manager From Date	Mr. Chaitanya Choksi - 18/07/2014, Mr. Asit Bhandarkar - 28/12/2022, Mr. Gurvinder Singh Wasan - 01/12/2022
21	Annual Expense (Stated maximum)	Regular 2.37, Direct 1.13
22	Exit Load (if applicable)	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 ELSS Tax Saver Fund - (Regular) - IDCW Option-TGDP, JM ELSS Tax Saver Fund - (Regular) - Growth Option-TGGP, JM ELSS Tax Saver Fund - (Direct) - IDCW Option-TGDD, JM ELSS Tax Saver Fund - (Direct) - Growth Option-TGDG
27	Listing Details	Not listed
28	ISINs	JM ELSS Tax Saver Fund - (Regular) - IDCW Option-PAYOUT - INF192K01643, JM ELSS Tax Saver Fund - (Regular) - Growth Option- INF192K01650, JM ELSS Tax Saver Fund - (Direct) - IDCW Option-PAYOUT - INF192K01CD5, JM ELSS Tax Saver Fund - (Direct) - Growth Option- INF192K01CE3
29	AMFI Codes (To be phased out)	JM ELSS Tax Saver Fund (Regular) - IDCW-107287, JM ELSS Tax Saver Fund (Regular) - Growth option-107288, JM ELSS Tax Saver Fund (Direct) - IDCW-120493, JM ELSS Tax Saver Fund (Direct) - Growth Option-120494
30	SEBI Codes	JMFI/O/E/ELS/07/11/0009
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
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- Not Applicable
49	SIP SWP & STP Details: Minimum amount	SIP - Daily 30 Installments : 500, Weekly/Fortnightly/Monthly 6 installments : 1000 or 12 Installments : 500 each [OR] Quarterly SIP Option - 2 instalments : 3000, STP- Daily : 100 or 500 each instalment. Further in multiples of Re 1/- Weekly/Fortnightly/Monthly/ : 500 or 1000 each instalment. in multiple of Re 1/- . Quarterly : 3000 each Instalment, SWP- Monthly : 1000, Quarterly : 1000, Capital Appreciation Withdrawal (CAW)- Monthly/Quarterly- Entire Capital Appreciation over previous due date with minimum of Rs. 500/- each.
50	SIP SWP & STP Details: In multiple of	SIP - 500, STP- 500

SCHEME SUMMARY DOCUMENT		
Fields		
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)	Any Amount

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Focused Fund
2	Option Names (Regular & Direct)	Regular Plan: IDCW and Growth , Direct Plan: IDCW and Growth
3	Fund Type	An open-ended equity scheme investing in maximum of 30 stocks of large cap, mid cap and small cap companies.
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	Focused Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long-term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies. However 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% - Very High, Debt and money market instruments - 0%-35% Low to Medium ,Units issued by REITs and INVITs - 0%-10% - Very High , *Subject to overall limit of 30 stocks.
10	Face Value	10
11	NFO Open Date	14 Jan 2008
12	NFO Close date	15 Feb 2008
13	Allotment Date	05 Mar 2008
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager Name	Mr. Asit Bhandarkar, Mr. Chaitanya Choksi, Mr. Gurvinder Singh Wasan
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Asit Bhandarkar -Primary, Mr. Chaitanya Choksi - Comanage, Mr. Gurvinder Singh Wasan - Comanage (For Debt portion only)
20	Fund Manager From Date	Mr. Asit Bhandarkar -01/02/2009, Mr. Chaitanya Choksi - 18/07/2014, Mr. Gurvinder Singh Wasan- 01/12/2022
21	Annual Expense (Stated maximum)	Regular 2.39, Direct 0.92
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 Focused Fund - (Regular) - IDCW Option- CRDP,JM Focused Fund - (Regular) - Growth Option- CRGP,JM Focused Fund - (Direct) - IDCW Option- CRDD,JM Focused Fund - (Direct) - Growth Option-CRDG
27	Listing Details	Not listed
28	ISINs	JM Focused Fund - (Regular) - IDCW Option-PAYOUT - INF192K01551,REINVESTMENT - INF192K01569,JM Focused Fund - (Regular) - Growth Option-INF192K01577,JM Focused Fund - (Direct) - IDCW Option-PAYOUT - INF192K01BU1,REINVESTMENT - INF192K01BV9,JM Focused Fund - (Direct) - Growth Option-INF192K01BW7
29	AMFI Codes (To be phased out)	JM Focused Fund (Regular) - IDCW-107409,JM Focused Fund (Regular) - Growth Option-107410,JM Focused Fund (Direct) - IDCW-120487,JM Focused Fund (Direct) - Growth Option-120488
30	SEBI Codes	JMFI/O/E/FOC/07/12/0010
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)	Yes
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.

Fields	SCHEME SUMMARY DOCUMENT	
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)	Any Amount

Fields	SCHEME SUMMARY DOCUMENT	
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)	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 1.93, Direct 0.44
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)	Yes
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.

Fields	SCHEME SUMMARY DOCUMENT	
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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Dynamic Bond Fund
2	Option Names (Regular & Direct)	Regular Plan: Daily IDCW, Weekly IDCW, Monthly IDCW, Growth, IDCW,Direct Plan: Daily IDCW, Weekly IDCW, Monthly IDCW, Growth, IDCW.
3	Fund Type	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Bond
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective will be to actively manage a portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders.Investors are required to read all the scheme related information set out in this document 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 instruments including government securities and corporate debt - 0-100 % -Medium, Money Market Instruments - 0-100 % - Low
10	Face Value	10
11	NFO Open Date	23 Jun 2003
12	NFO Close date	25 Jun 2003
13	Allotment Date	25 Jun 2003
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Bond A-III Index
17	Benchmark (Tier 2)	Crisil 10 Year Gilt Index
18	Fund Manager Name	Mr. Gurvinder Singh Wasan, Ms. Naghma Khoja, Ms. Ruchi Fozdar
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Gurvinder Singh Wasan - Primary, Ms. Naghma Khoja - Comanage, Ms. Ruchi Fozdar - Comanage
20	Fund Manager From Date	Mr. Gurvinder Singh Wasan - 05/04/2022, Ms. Naghma Khoja - 03/04/2024, Ms. Ruchi Fozdar - 03/04/2024
21	Annual Expense (Stated maximum)	Regular 0.97, Direct 0.52
22	Exit Load (if applicable)	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 Dynamic Bond Fund - (Regular) - Daily IDCW Option -FFRD,JM Dynamic Bond Fund - (Regular) - Weekly IDCW Option -FFLW,JM Dynamic Bond Fund - (Regular) - IDCW Option -FFLD,JM Dynamic Bond Fund - (Regular) - Growth Option - FFLG,JM Dynamic Bond Fund - (Direct) - Daily IDCW Option- FFD1,JM Dynamic Bond Fund - (Direct) - Weekly IDCW Option - FFD2,JM Dynamic Bond Fund - (Direct) - IDCW Option- FFD3JM Dynamic Bond Fund - (Direct) - Growth Option- FFD4,JM Dynamic Bond Fund - (Regular) - Bonus Option - Principal Units FFLP,JM Dynamic Bond Fund - (Direct) - Bonus Option - Principal Units- FFD5,JM Dynamic Bond Fund - (Regular) - Half Yearly Bonus Option Principal Units- FFL1,JM Dynamic Bond Fund - (Direct) - Half Yearly Bonus Option Principal Units- FFL3,JM Dynamic Bond Fund - (Regular) - Monthly IDCW Option- FFL5,JM Dynamic Bond Fund - (Direct) - Monthly IDCW Option- FFL6
27	Listing Details	Not listed
28	ISINs	JM Dynamic Bond Fund - (Regular) - Daily IDCW Option-REINVESTMENT - INF192K01668,JM Dynamic Bond Fund - (Regular) - Weekly IDCW Option-REINVESTMENT - INF192K01676,JM Dynamic Bond Fund - (Regular) - IDCW Option-PAYOUT - INF192K01684,REINVESTMENT - INF192K01692,JM Dynamic Bond Fund - (Regular) - Growth Option-INF192K01700,JM Dynamic Bond Fund - (Direct) - Daily IDCW Option-REINVESTMENT - INF192K01CZ8,JM Dynamic Bond Fund - (Direct) - Weekly IDCW Option-REINVESTMENT - INF192K01DA9,JM Dynamic Bond Fund - (Direct) - IDCW Option-PAYOUT - INF192K01DB7,REINVESTMENT - INF192K01DC5,JM Dynamic Bond Fund - (Direct) - Growth Option-INF192K01DD3,JM Dynamic Bond Fund - (Regular) - Bonus Option - Principal Units-PAYOUT - INF192K01EX9,JM Dynamic Bond Fund - (Direct) - Bonus Option - Principal Units-PAYOUT - INF192K01EZ4,JM Dynamic Bond Fund - (Regular) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01IN1,JM Dynamic Bond Fund- (Direct) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01IP6,JM Dynamic Bond Fund- (Regular) - Monthly IDCW Option-PAYOUT - INF192K01IJ9,REINVESTMENT - INF192K01IK7,JM Dynamic Bond Fund - (Direct) - Monthly IDCW Option-PAYOUT - INF192K01IL5,REINVESTMENT - INF192K01IM3
29	AMFI Codes (To be phased out)	JM Dynamic Bond Fund (Regular) - IDCW-101805,JM Dynamic Bond Fund (Regular) - Growth Option-101806,JM Dynamic Bond Fund (Regular) - Weekly IDCW-105637,JM Dynamic Bond Fund (Regular) - Half Yearly Bonus Option - Principal Units-133389,JM Dynamic Bond Fund (Regular) - Monthly IDCW-133390,JM Dynamic Bond Fund (Regular) - Monthly IDCW-133390,JM Dynamic Bond Fund (Direct) - Monthly IDCW-133414,JM Dynamic Bond Fund (Direct) - Weekly IDCW-120433,JM Dynamic Bond Fund - (Direct) - IDCW-120434,JM Dynamic Bond Fund - (Direct) - Growth Option-120435,JM Dynamic Bond Fund - (Direct) - Bonus Option-Principal Units-122315,JM Dynamic Bond Fund (Regular) - Bonus Option - Principal Units-122323,JM Dynamic Bond Fund - (Direct) - Half Yearly Bonus Option - Principal Units-133388,JM Dynamic Bond Fund (Regular) - Daily IDCW-105639,JM Dynamic Bond Fund (Direct) - Daily IDCW-120432
30	SEBI Codes	JMFI/O/D/DBF/03/04/0006
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

Fields	SCHEME SUMMARY DOCUMENT	
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)	Yes
47	Side-pocketing (if applicable)	Yes
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.
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)	Any Amount

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Aggressive Hybrid Fund
2	Option Names (Regular & Direct)	Regular Plan: IDCW,Growth, Monthly IDCW, Quaterly IDCW, Half Yearly IDCW, Annual IDCW, Direct Plan: IDCW ,Growth,Monthly IDCW, Quaterly IDCW, Half Yearly IDCW, Annual IDCW
3	Fund Type	An open ended hybrid scheme investing predominantly in equity and equity related instruments.
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	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective is to provide steady current income as well as long term growth of capital.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 instrument - 65%-80% - Medium to High, Debt Securities (including fixed income derivatives and securitized debt*) and money market instruments - 20%-35% Low to Medium ,* Allocation in securitized debt will not exceed 10% of the net assets.
10	Face Value	10
11	NFO Open Date	12 Dec 1994
12	NFO Close date	22 Dec 1994
13	Allotment Date	01 Apr 1995
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Hybrid 35+65 Aggressive Index
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager Name	Mr. Asit Bhandarkar, Mr. Chaitanya Choksi, Mr. Gurvinder Singh Wasan
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Asit Bhandarkar-Primary , Mr. Chaitanya Choksi- Comanage, Mr. Gurvinder Singh Wasan - Comanage (For Debt portion only)
20	Fund Manager From Date	Mr. Asit Bhandarkar -28/12/2021 , Mr. Chaitanya Choksi- 20/08/2021, Mr. Gurvinder Singh Wasan- 01/12/2022
21	Annual Expense (Stated maximum)	Regular 2.35, Direct 0.60
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	M/s. Deloitte Haskins & Sells LLP
25	Registrar	M/s. KFin Technologies Limited
26	RTA Code (To be phased out)	JM Aggressive Hybrid Fund - (Regular) - IDCW Option-BFDP,JM Aggressive Hybrid Fund - (Regular) - Growth Option-BFGP,JM Aggressive Hybrid Fund - (Direct) - IDCW Option-BFDD,JM Aggressive Hybrid Fund - (Direct) - Growth Option-BFDG,JM Aggressive Hybrid Fund - (Regular) - Annual Bonus Option - Principal Units-BFAB,JM Aggressive Hybrid Fund - (Direct) - Annual Bonus Option - Principal Units-BFDA,JM Aggressive Hybrid Fund - (Regular) - Bonus Option - Principal Units-BFPB,JM Aggressive Hybrid Fund - (Direct) - Bonus Option - Principal Units-BFPD,JM Aggressive Hybrid Fund - (Regular) - Half Yearly IDCW Option-BFHD,JM Aggressive Hybrid Fund - (Direct) - Half Yearly IDCW Option-BFDH,JM Aggressive Hybrid Fund - (Regular) - Annual IDCW Option-BFYD,JM Aggressive Hybrid Fund - (Direct) - Annual IDCW Option-BFDY,JM Aggressive Hybrid Fund - (Regular) - Half Yearly Bonus Option Principal Units-BFH1,JM Aggressive Hybrid Fund - (Direct) - Half Yearly Bonus Option Principal Units-BFH3,JM Aggressive Hybrid Fund - (Regular) - Quarterly Bonus Option Principal Units-BFQ1,JM Aggressive Hybrid Fund - (Direct) - Quarterly Bonus Option Principal Units-BFQ3,JM Aggressive Hybrid Fund - (Regular) - Monthly IDCW Option-BFMD,JM Aggressive Hybrid Fund - (Direct) - Monthly IDCW Option-BFDM,JM Aggressive Hybrid Fund - (Regular) - Quarterly IDCW Option-BFQD,JM Aggressive Hybrid Fund - (Direct) - Quarterly IDCW Option-BFDQ
27	Listing Details	Not listed
28	ISINs	JM Aggressive Hybrid Fund - (Regular) - IDCW Option-PAYOUT - INF192K01528,REINVESTMENT - INF192K01536,JM Aggressive Hybrid Fund - (Regular) - Growth Option-INF192K01544,JM Aggressive Hybrid Fund - (Regular) - Growth Option-PAYOUT - INF192K01B04,REINVESTMENT - INF192K01BP1,JM Aggressive Hybrid Fund - (Direct) - Growth Option-INF192K01BQ9JM Aggressive Hybrid Fund - (Regular) - Annual Bonus Option - Principal Units-PAYOUT - INF192K01GZ9,JM Aggressive Hybrid Fund - (Direct) - Annual Bonus Option - Principal Units-PAYOUT - INF192K01HB8,JM Aggressive Hybrid Fund - (Regular) - Bonus Option - Principal Units-PAYOUT - INF192K01GN5,JM Aggressive Hybrid Fund - (Direct) - Bonus Option - Principal Units-PAYOUT - INF192K01GP0,JM Aggressive Hybrid Fund - (Regular) - Half Yearly IDCW Option-PAYOUT - INF192K01HD4,REINVESTMENT - INF192K01HE2,JM Aggressive Hybrid Fund - (Direct) - Half Yearly IDCW Option-PAYOUT - INF192K01HH5,REINVESTMENT - INF192K01HI3,JM Aggressive Hybrid Fund - (Regular) - Annual IDCW Option-PAYOUT - INF192K01HF9,REINVESTMENT - INF192K01HG7,JM Aggressive Hybrid Fund - (Direct) - Annual IDCW Option-PAYOUT - INF192K01HJ1,REINVESTMENT - INF192K01HK9,JM Aggressive Hybrid Fund - (Regular) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01HT0,JM Aggressive Hybrid Fund - (Direct) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01HV6,JM Aggressive Hybrid Fund - (Regular) - Quarterly Bonus Option Principal Units-PAYOUT - INF192K01HX2,JM Aggressive Hybrid Fund - (Direct) - Quarterly Bonus Option Principal Units-PAYOUT - INF192K01H27,JM Aggressive Hybrid Fund - (Regular) - Monthly IDCW Option-PAYOUT - INF192K01HL7,REINVESTMENT - INF192K01HM5,JM Aggressive Hybrid Fund - (Direct) - Monthly IDCW Option-PAYOUT - INF192K01HN3,REINVESTMENT - INF192K01HO1,JM Aggressive Hybrid Fund - (Regular) - Quarterly IDCW Option-PAYOUT - INF192K01HP8,REINVESTMENT - INF192K01HQ6,JM Aggressive Hybrid Fund - (Direct) - Quarterly IDCW Option-PAYOUT - INF192K01HR4,REINVESTMENT - INF192K01HS2
29	AMFI Codes (To be phased out)	JM Aggressive Hybrid Fund (Regular) - IDCW -100220,JM Aggressive Hybrid Fund (Regular) -Growth Option-100221,JM Aggressive Hybrid Fund (Regular) - Annual Bonus Option - Principal Units-133407,JM Aggressive Hybrid Fund (Regular) - Half Yearly IDCW -133408,JM Aggressive Hybrid Fund (Direct) - Half Yearly Bonus Option - Principal Units-133409,JM Aggressive Hybrid Fund (Regular) - Quarterly Bonus Option - Principal Units-133410,JM Aggressive Hybrid Fund (Direct) - Quarterly Bonus Option - Principal Units-133411,JM Aggressive Hybrid Fund (Direct) - Monthly IDCW-133412,JM Aggressive Hybrid Fund (Direct) - Bonus Option - Principal Units-133401,JM Aggressive Hybrid Fund (Direct) - Half Yearly IDCW-133402,JM Aggressive Hybrid Fund (Regular) - Half Yearly Bonus Option - Principal Units-133403,JM Aggressive Hybrid Fund (Regular) - Monthly IDCW-133404,JM Aggressive Hybrid Fund (Regular) - Quarterly IDCW-133405,JM Aggressive Hybrid Fund (Direct) - Quarterly IDCW-133406,JM Aggressive Hybrid Fund (Direct) - IDCW-120483,JM Aggressive Hybrid Fund (Direct) - Growth Option-120484,JM Aggressive Hybrid Fund (Direct) - Annual Bonus Option-130904,JM Aggressive Hybrid Fund (Regular) - Annual IDCW-131476,JM Aggressive Hybrid Fund (Direct) - Annual IDCW-131477,JM Aggressive Hybrid Fund (Regular) - Bonus Option - Principal Units-133400
30	SEBI Codes	JMEI/O/H/BHF/94/11/0003

Fields	SCHEME SUMMARY DOCUMENT	
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)	Yes
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.
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)	Any Amount

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Medium to Long Duration Fund
2	Option Names (Regular & Direct)	Regular Plan: Quarterly IDCW and Growth.,Direct Plan: Quaterly IDCW and Growth.
3	Fund Type	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Medium to Long Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The Investment Objective is to generate stable long term returns with low risk strategy and capital appreciation/accretion through investment in debt instruments and related securities besides preservation of capital. Investors are required to read all the scheme related information set out in this document carefully and also note that there can be no assurance that the investment objectives of the scheme will be realized. The schemes do not guarantee/ indicate any returns.
9	Stated Asset Allocation	Debt - 0%-100% - Low to Medium, Money Market & debt Instruments Maturing within one year - 0%-100% - Low
10	Face Value	10
11	NFO Open Date	12 Dec 1994
12	NFO Close date	22 Dec 1994
13	Allotment Date	01 Apr 1995
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Medium to Long Duration Debt A-III Index
17	Benchmark (Tier 2)	Crisil 10 Year Gilt Index
18	Fund Manager Name	Mr. Gurvinder Singh Wasan, Ms. Naghma Khoja, Ms. Ruchi Fozdar
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Gurvinder Singh Wasan - Primary, Ms. Naghma Khoja - Comanage, Ms. Ruchi Fozdar - Comanage
20	Fund Manager From Date	Mr. Gurvinder Singh Wasan - 05/04/2022, Ms. Naghma Khoja - 03/04/2024, Ms. Ruchi Fozdar - 03/04/2024
21	Annual Expense (Stated maximum)	Regular 1.06, Direct 0.61
22	Exit Load (if applicable)	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 Medium to Long Duration Fund - (Regular) - Quarterly IDCW Option-IFRD,JM Medium to Long Duration Fund - (Regular) - Growth Option-IFRG,JM Medium to Long Duration Fund - (Regular) - Bonus Option - Principal Units-IBPU,JM Medium to Long Duration Fund - (Regular) - Bonus Option - Bonus Units-IBBU,JM Medium to Long Duration Fund - (Direct) - Quarterly IDCW Option-IFDD,JM Medium to Long Duration Fund - (Direct) - Growth Option-IFDG,JM Medium to Long Duration Fund - (Direct) - Bonus Option - Principal Units-IBPD
27	Listing Details	Not listed
28	ISINs	JM Medium to Long Duration Fund- (Regular) - Quarterly IDCW Option-PAYOUT - INF192K01999,REINVESTMENT - INF192K01AA5,JM Medium to Long Duration Fund - (Regular) - Growth Option-INF192K01AB3,JM Medium to Long Duration Fund - (Regular) - Bonus Option - Principal Units-PAYOUT - INF192K01AC1,JM Medium to Long Duration Fund - (Regular) - Bonus Option - Bonus Units-PAYOUT - INF192K01AD9,JM Medium to Long Duration Fund - (Direct) - Quarterly IDCW Option-PAYOUT - INF192K01CU9,REINVESTMENT - INF192K01CV7,JM Medium to Long Duration Fund - (Direct) - Growth Option-INF192K01CW5,JM Medium to Long Duration Fund - (Direct) - Bonus Option - Principal Units-PAYOUT - INF192K01CX3
29	AMFI Codes (To be phased out)	JM Medium to Long Duration Fund (Regular) - Quarterly IDCW-100222, JM Medium to Long Duration Fund (Regular) - Growth Option-100223,JM Medium to Long Duration Fund (Direct) - Bonus Option - Principal Units-120428,JM Medium to Long Duration Fund (Direct)-Bonus Option - Bonus Units-120429,JM Medium to Long Duration Fund (Direct) - Growth Option-120430,JM Medium to Long Duration Fund (Direct) - Quarterly IDCW-120431,JM Medium to Long Duration Fund (Regular) - Bonus Option- Principal Units-101181,JM Medium to Long Duration Fund (Regular) - Bonus Option - Bonus Units-148886
30	SEBI Codes	JMFI/O/D/MLD/94/11/0002
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)	Yes
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP- Weekly, Fortnightly, Monthly , Quarterly,STP- Daily,Weekly, Fortnightly, Monthly , Quarterly, SWP- Monthly/Quarterly

SCHEME SUMMARY DOCUMENT		
Fields		
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.
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)	Any Amount

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Liquid Fund
2	Option Names (Regular & Direct)	Regular Plan: Daily IDCW, Weekly IDCW, Quarterly IDCW, Growth, Direct Plan: Daily IDCW, Weekly IDCW, Quarterly IDCW, Growth.
3	Fund Type	An Open-Ended Liquid Scheme. 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 Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To provide income by way of dividend (dividend plans) and capital gains (growth plan) through investing in Debt and money market securities with maturity of upto 91 days only. Investors are required to read all the scheme related information set out in this document 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 Instruments with maturity up to 91 days- 0 - 100% -Low, Exposure in securitized debt 0%-50% of net assets of this scheme with low risk profile
10	Face Value	10
11	NFO Open Date	23 Dec 1997
12	NFO Close date	29 Dec 1997
13	Allotment Date	31 Dec 1997
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I Index
17	Benchmark (Tier 2)	Crisil 1 Year T Bill
18	Fund Manager Name	Mr. Gurvinder Singh Wasan, Ms. Naghma Khoja, Ms. Ruchi Fozdar
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Gurvinder Singh Wasan - Primary, Ms. Naghma Khoja - Comanage, Ms. Ruchi Fozdar - Comanage
20	Fund Manager From Date	Mr. Gurvinder Singh Wasan - 03/04/2024, Ms. Naghma Khoja - 21/10/2021, Ms. Ruchi Fozdar - 03/04/2024
21	Annual Expense (Stated maximum)	Regular 0.26, Direct 0.16
22	Exit Load (if applicable)	Day 1 - 0.0070%, Day 2 - 0.0065%, Day 3 - 0.0060%, Day 4 - 0.0055%, Day 5 - 0.0050%, Day 6 - 0.0045%, Day 7 onwards - 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 Liquid Fund - (Regular) - Daily IDCW Option-LFDD, JM Liquid Fund - (Regular) - Weekly IDCW Option-LFRD, JM Liquid Fund - (Regular) - Quarterly IDCW Option-LFRQ, JM Liquid Fund - (Regular) - Growth Option-LFRG, JM Liquid Fund - (Regular) - Bonus Option - Principal Units-LFPU, JM Liquid Fund - (Regular) - Bonus Option - Bonus Units-LFRB, JM Liquid Fund - (Regular) - Super Institutional Plan - Growth Option-LFSG, JM Liquid Fund - (Direct) - Daily IDCW Option-LFD1, JM Liquid Fund - (Direct) - Weekly IDCW Option-LFWD, JM Liquid Fund - (Direct) - Quarterly IDCW Option-LFQD, JM Liquid Fund - (Direct) - Growth Option-LFDG, JM Liquid Fund - (Direct) - Bonus Option - Principal Units-LFD2,
27	Listing Details	Not listed
28	ISINs	JM Liquid Fund - (Regular) - Daily IDCW (Reinvestment)-REINVESTMENT - INF192K0183, JM Liquid Fund - (Regular) - Weekly IDCW Option-PAYOUT - INF192K01841, REINVESTMENT - INF192K01858, JM Liquid Fund - (Regular) - Quarterly IDCW Option-PAYOUT - INF192K01866, REINVESTMENT - INF192K01874, JM Liquid Fund - (Regular) - Growth Option-INF192K01882, JM Liquid Fund - (Regular) - Bonus Option - Principal Units-PAYOUT - INF192K01890, JM Liquid Fund - (Regular) - Bonus Option - Bonus Units-PAYOUT - INF192K01908, JM Liquid Fund - (Regular) - Super Institutional Plan - Growth Option-INF192K01981, JM Liquid Fund - (Direct) - Daily IDCW (Reinvestment)-REINVESTMENT - INF192K01CH6, JM Liquid Fund - (Direct) - Weekly IDCW Option-PAYOUT - INF192K01C14, REINVESTMENT - INF192K01C12, JM Liquid Fund - (Direct) - Quarterly IDCW Option-PAYOUT - INF192K01CK0, REINVESTMENT - INF192K01CL8, JM Liquid Fund - (Direct) - Growth Option-INF192K01CM6, JM Liquid Fund - (Direct) - Bonus Option - Principal Units-PAYOUT - INF192K01CN4,
29	AMFI Codes (To be phased out)	JM Liquid Fund (Regular) - Weekly IDCW-100233, JM Liquid Fund - Growth Option-100234, JM Liquid Fund (Direct) - Bonus Option - Bonus Option - Principal units-120410, JM Liquid Fund (Direct) - Daily IDCW-120411, JM Liquid Fund (Regular) - Quarterly IDCW-100244, JM Liquid Fund (Regular) - Super Institutional Plan - Growth Option-100247, JM Liquid Fund (Direct) - Growth Option-120406, JM Liquid Fund (Direct) - Weekly IDCW-120407, JM Liquid Fund (Direct) - Quarterly IDCW-120408, JM Liquid Fund (Regular) - Daily IDCW-101078, JM Liquid Fund (Regular) - Bonus Option - Principal Units-101549,
30	SEBI Codes	JMFI/O/D/LIF/97/02/0004
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

Fields	SCHEME SUMMARY DOCUMENT	
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Yes
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.
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)	Any Amount

Fields	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 Circular	Value Fund
7	Potential Risk Class (as on date)	Not Applicable
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	Equity and Equity related instruments (including equity derivatives) -65%-100% - High, Debt Securities and Money Market Instruments - 0%-35% - Low, Securitised debt - 0%-20% - Low
10	Face Value	10
11	NFO Open Date	25 Mar 1997
12	NFO Close date	24 Apr 1997
13	Allotment Date	02 Jun 1997
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager Name	Mr. Satish Ramanathan, Mr. Asit Bhandarkar, Mr. Gurvinder Singh Wasan
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Satish Ramanathan - Primary, Mr. Asit Bhandarkar - Comanage, Mr. Gurvinder Singh Wasan - Comanage (For Debt portion only)
20	Fund Manager From Date	Mr. Satish Ramanathan - 20/08/2021, Mr. Asit Bhandarkar - 11/12/2006, Mr. Gurvinder Singh Wasan- 01/12/2022
21	Annual Expense (Stated maximum)	Regular 2.33, Direct 1.00
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 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)	JM Value Fund (Regular) - Growth Option- 100254,JM Value Fund (Regular) - IDCW- 106168,JM Value Fund (Direct) - IDCW- 120485,JM Value Fund (Direct) - Growth Option-120486
30	SEBI Codes	JMFI/O/E/VAF/97/03/0005
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)	Yes
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.

Fields	SCHEME SUMMARY DOCUMENT	
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)	Any Amount