

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Tax Gain Fund
2	Option Names (Regular & Direct)	Regular Plan: IDCW and Growth, Direct Plan: IDCW and Growth
3	Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization 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)	S&P 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 2.4000, Direct 1.4200
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Ltd.
24	Auditor	S.R. BATLIBOI & CO. LLP
25	Registrar	M/s. KFin Technologies Limited
26	RTA Code (To be phased out)	JM Tax Gain Fund - (Regular) - IDCW Option-TGDP, JM Tax Gain Fund - (Regular) - Growth Option-TGGP, JM Tax Gain Fund - (Direct) - IDCW Option-TGDD, JM Tax Gain Fund - (Direct) - Growth Option-TGDG
27	Listing Details	Not listed
28	ISINs	JM Tax Gain Fund - (Regular) - IDCW Option-PAYOUT - INF192K01643, JM Tax Gain Fund - (Regular) - Growth Option - INF192K01650, JM Tax Gain Fund - (Direct) - IDCW Option-PAYOUT - INF192K01CD5, JM Tax Gain Fund - (Direct) - Growth Option - INF192K01CE3
29	AMFI Codes (To be phased out)	JM Tax Gain Fund (Regular) - IDCW-107287, JM Tax Gain Fund (Regular) - Growth option-107288, JM Tax Gain Fund (Direct) - IDCW-120493, JM Tax Gain 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

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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