

| 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) | S&P 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 2.4900, Direct 1.7400 |
| 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 | S.R. BATLIBOI & CO. LLP |
| 25 | Registrar | M/s. KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | JM Large Cap Fund - (Regular) -IDCW Option-EFDP,JM Large Cap Fund - (Regular) - Growth Option-EFGP,JM Large Cap Fund - (Direct) - IDCW Option-EFDD,JM Large Cap Fund - (Direct) - Growth Option-EFDG,JM Large Cap Fund - (REGULAR) - Monthly IDCW Option-EFMD,JM Large Cap Fund - (REGULAR) - Quarterly IDCW Option-EFQD,JM Large Cap Fund - (REGULAR) - Half Yearly IDCW Option-EFHD,JM Large Cap Fund - (Regular) - ANNUAL IDCW Option-EFAD,JM Large Cap Fund - (Direct) - Monthly IDCW Option-EFDM,JM Large Cap Fund - (Direct) - QUARTERLY IDCW Option-EFDQ,JM Large Cap Fund - (Direct) - HALF YEARLY IDCW Option-EFDH,JM Large Cap Fund - (Direct) - Annual IDCW Option-EFDA |
| 27 | Listing Details | Not listed |
| 28 | ISINs | JM Large Cap Fund - (Regular) -IDCW Option-PAYOUT - INF192K01585,REINVESTMENT - INF192K01593,JM Large Cap Fund - (Regular) - Growth Option-INF192K01601,JM Large Cap Fund - (Direct) - IDCW Option-PAYOUT - INF192K01BX5,REINVESTMENT - INF192K01BY3,JM Large Cap Fund - (Direct) - Growth Option-INF192K01BZ0,JM Large Cap Fund - (REGULAR) - Monthly IDCW Option-PAYOUT - INF192K01JH1,REINVESTMENT - INF192K01JI9,JM Large Cap Fund - (REGULAR) - Quarterly IDCW Option-PAYOUT - INF192K01JL3,REINVESTMENT - INF192K01JM1,JM Large Cap Fund - (REGULAR) - Half Yearly IDCW Option-PAYOUT - INF192K01JP4,REINVESTMENT - INF192K01JQ2,JM Large Cap Fund - (Regular) - ANNUAL IDCW Option-PAYOUT - INF192K01JS8,REINVESTMENT - INF192K01JT6,JM Large Cap Fund - (Direct) - Monthly IDCW Option-PAYOUT - INF192K01JJ7,REINVESTMENT - INF192K01JK5,JM Large Cap Fund - (Direct) - QUARTERLY IDCW Option-PAYOUT - INF192K01JN9,REINVESTMENT - INF192K01JO7,JM Large Cap Fund - (Direct) - HALF YEARLY IDCW Option-PAYOUT - INF192K01JR0,REINVESTMENT - INF192K01JZ3,JM Large Cap Fund - (Direct) - Annual IDCW Option-PAYOUT - INF192K01JU4,REINVESTMENT - INF192K01JV2 |
| 29 | AMFI Codes (To be phased out) | 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) | No |
| 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 |