

SCHEME SUMMARY DOCUMENT

1	Fund Name	JM Equity 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	Aggressive Hybrid Fund												
7	Potential Risk Class (as on date)	NA												
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	<table border="0"> <thead> <tr> <th>Sr. No.</th> <th>Type of Instrument</th> <th>Indicative Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Equity and equity related instrument</td> <td>65%-80%</td> <td>Medium to High</td> </tr> <tr> <td>2.</td> <td>Debt Securities (including fixed income derivatives and securitized debt*) and money market instruments</td> <td>20%-35%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>* Allocation in securitized debt will not exceed 10% of the net assets.</p>	Sr. No.	Type of Instrument	Indicative Allocation (% of net assets)	Risk Profile	1.	Equity and equity related instrument	65%-80%	Medium to High	2.	Debt Securities (including fixed income derivatives and securitized debt*) and money market instruments	20%-35%	Low to Medium
Sr. No.	Type of Instrument	Indicative Allocation (% of net assets)	Risk Profile											
1.	Equity and equity related instrument	65%-80%	Medium to High											
2.	Debt Securities (including fixed income derivatives and securitized debt*) and money market instruments	20%-35%	Low to Medium											
10	Face Value	10												
11	NFO Open Date	12/12/1994												
12	NFO Close date	22/12/1994												
13	Allotment Date	01/04/1995												
14	Reopen Date	-												
15	Maturity Date (For closed-end funds)	NA												
16	Benchmark (Tier 1)	Crisil Hybrid 35+65 Aggressive Index												
17	Benchmark (Tier 2)	Nifty 50 TRI												
18	Fund Manager 1- Name	Mr. Asit Bhandarkar												
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary Fund Manager - Mr. Asit Bhandarkar Secondary Fund Manager - Mr. Chaitanya Choksi												
20	Fund Manager 1- From Date	Since July 18, 2014												
21	Annual Expense (Stated maximum)	Direct-1.74% Regular-2.53%												
22	Exit Load (if applicable)	1.00% of NAV on all investment (including SIP/ STP/ SWP) transactions, if redeemed / switched-out within 60 days of transfer/ allotment of units in normal transactions/ allotment of units of respective installments in SIP/ STP/ SWP transactions												
23	Custodian	HDFC Bank Ltd.												
24	Auditor	S.R. BATLIBOI & CO. LLP												
25	Registrar	M/s. KFin Technologies Limited												

26	RTA Code (To be phased out)	JM Equity Hybrid Fund - (Regular) - IDCW Option-BFDP JM Equity Hybrid Fund - (Regular) - Growth Option-BFGP JM Equity Hybrid Fund - (Direct) - IDCW Option-BFDD JM Equity Hybrid Fund - (Direct) - Growth Option-BFDG JM Equity Hybrid Fund - (Regular) - Annual Bonus Option - Principal Units-BFAB JM Equity Hybrid Fund - (Direct) - Annual Bonus Option - Principal Units-BFDA JM Equity Hybrid Fund - (Regular) - Bonus Option - Principal Units-BFPB JM Equity Hybrid Fund - (Direct) - Bonus Option - Principal Units-BFPD JM Equity Hybrid Fund - (Regular) - Half Yearly IDCW Option-BFHD JM Equity Hybrid Fund - (Direct) - Half Yearly IDCW Option-BFDH JM Equity Hybrid Fund - (Regular) - Annual IDCW Option-BFYD JM Equity Hybrid Fund - (Direct) - Annual IDCW Option-BFDY JM Equity Hybrid Fund - (Regular) - Half Yearly Bonus Option Principal Units-BFH1 JM Equity Hybrid Fund - (Direct) - Half Yearly Bonus Option Principal Units-BFH3 JM Equity Hybrid Fund - (Regular) - Quarterly Bonus Option Principal Units-BFQ1 JM Equity Hybrid Fund - (Direct) - Quarterly Bonus Option Principal Units-BFQ3 JM Equity Hybrid Fund - (Regular) - Monthly IDCW Option-BFMD JM Equity Hybrid Fund - (Direct) - Monthly IDCW Option-BFDM JM Equity Hybrid Fund - (Regular) - Quarterly IDCW Option-BFQD JM Equity Hybrid Fund - (Direct) - Quarterly IDCW Option-BFDQ
27	Listing Details	Not listed

28	ISINs	JM Equity Hybrid Fund - (Regular) - IDCW Option-PAYOUT - INF192K01528,REINVESTMENT - INF192K01536 JM Equity Hybrid Fund - (Regular) - Growth Option-INF192K01544 JM Equity Hybrid Fund - (Regular) - Growth Option-PAYOUT - INF192K01BO4,REINVESTMENT - INF192K01BP1 JM Equity Hybrid Fund - (Direct) - Growth Option-INF192K01BQ9 JM Equity Hybrid Fund - (Regular) - Annual Bonus Option - Principal Units-PAYOUT - INF192K01GZ9 JM Equity Hybrid Fund - (Direct) - Annual Bonus Option - Principal Units-PAYOUT - INF192K01HB8 JM Equity Hybrid Fund - (Regular) - Bonus Option - Principal Units-PAYOUT - INF192K01GN5 JM Equity Hybrid Fund - (Direct) - Bonus Option - Principal Units-PAYOUT - INF192K01GP0 JM Equity Hybrid Fund - (Regular) - Half Yearly IDCW Option-PAYOUT - INF192K01HD4,REINVESTMENT - INF192K01HE2 JM Equity Hybrid Fund - (Direct) - Half Yearly IDCW Option-PAYOUT - INF192K01HH5,REINVESTMENT - INF192K01HI3 JM Equity Hybrid Fund - (Regular) - Annual IDCW Option-PAYOUT - INF192K01HF9,REINVESTMENT - INF192K01HG7 JM Equity Hybrid Fund - (Direct) - Annual IDCW Option-PAYOUT - INF192K01HJ1,REINVESTMENT - INF192K01HK9 JM Equity Hybrid Fund - (Regular) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01HT0 JM Equity Hybrid Fund - (Direct) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01HV6 JM Equity Hybrid Fund - (Regular) - Quarterly Bonus Option Principal Units-PAYOUT - INF192K01HX2 JM Equity Hybrid Fund - (Direct) - Quarterly Bonus Option Principal Units-PAYOUT - INF192K01HZ7 JM Equity Hybrid Fund - (Regular) - Monthly IDCW Option-PAYOUT - INF192K01HL7,REINVESTMENT - INF192K01HM5 JM Equity Hybrid Fund - (Direct) - Monthly IDCW Option-PAYOUT - INF192K01HN3,REINVESTMENT - INF192K01HO1 JM Equity Hybrid Fund - (Regular) - Quarterly IDCW Option-PAYOUT - INF192K01HP8,REINVESTMENT - INF192K01HQ6 JM Equity Hybrid Fund - (Direct) - Quarterly IDCW Option-PAYOUT - INF192K01HR4,REINVESTMENT - INF192K01HS2
29	AMFI Codes (To be phased out)	JMFI/O/H/BHF/94/11/0003
30	SEBI Codes	
Investment Amount Details:		
31	Minimum Application Amount	Rs.5000/- per/option
32	Minimum Application Amount in	Multiples of any amount thereafter
33	Minimum Additional Amount	Rs.1000/-
34	Minimum Additional Amount in	Multiples of any amount thereafter
35	Minimum Redemption Amount in Rs.	There is no minimum and maximum limit on the amount/units which can be redeemed/switched-out.
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if	NA
38	Minimum Balance Amount in Units (if	NA
39	Max Investment Amount	No Limit
40	Minimum Switch Amount (if	NA
41	Minimum Switch Units	NA

42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	No provision
SIP SWP & STP Details:		
	SIP	
48	Frequency	Weekly, Fortnightly, Monthly , Quarterly
49	Minimum amount	Weekly/Fortnightly/Monthly 6 installments of Rs.1000/- or 12 Installments of Rs.500/- each [OR] Quarterly SIP Option - 2 instalments of Rs. 3000/-
50	In multiple of	1
51	Minimum Instalments	Weekly - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be successful. Fortnightly - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be successful. Monthly - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be successful. Quarterly - 2 or more where atleast 1st 2 Installments should be successful.
52	Dates	Weekly SIP 1,8,15,22, Fortnightly SIP 1 & 15, Monthly SIP 1,5,10, 15, 20 & 25 of each month, Quarterly SIP 1st day of the any Calender month and subsequently every quarter.
53	Maximum Amount (if any)	Any Amount
	STP	
54	Frequency	Daily,Weekly, Fortnightly, Monthly , Quarterly
55	Minimum amount	Daily STP -Rs. 100/ or 500/- each instalment. Further in multiples of Re 1/- Weekly/Fortnightly/Monthly/ : Rs. 500/- or 1000/- each instalment. in multiple of Re 1/- . Quaterly Rs.3000/- each Instalment.
56	In multiple of	1
57	Minimum Instalments	Daily 60, Weekly - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be effected. Fortnightly - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be effected. Monthly - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be effected. Quarterly - 2 or more where atleast 1st 2 Installments should be effected.
58	Dates	Daily . Weekly - 1st,8th,15th and 22nd of the month. Fortnightly - 1st and 15th of the month, Monthly- 1st,5th, 10th, 15th,20th and 25th and Quaterly- 1st day of the any Calender month and subsequently every quarter.
59	Maximum Amount (if any)	Any amount
	SWP	
60	Frequency	Monthly/Quarterly
61	Minimum amount	Fixed Amount Withdrawal (FAW)- Monthly Rs. 1000 each Instalment and Quaterly Rs. 3000 each instalment. Capital Appreciation Withdrawal (CAW)- Monthly /Quaterly- Entire Capital Appreciation over previous due dtae with minimum of Rs. 500/- each.
62	In multiple of	1

63	Minimum Instalments	Not Applicable
64	Dates	Monthly - 1st, 5th, 10th, 15th, 20th & 25th. Quarterly : 1st of any calendar month and subsequently every quarter
65	Maximum Amount (if any)	Any amount