SCHEME SUMMARY DOCUMENT

#	Field	Value
1	Fund Name	JM Medium to Long Duration Fund (Earlier known as JM Income Fund)
2	Option Names {Regular & Direct)	Regular Plan: Quaterly 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	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-94
12	NFO Close **date**	22-Dec-94
13	Allotment Date	01-Apr-95
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Medium to Long Fund BIII Index
17	Benchmark (Tier 2)	Crisil 10 Year Gilt Index
18	Fund Manager Name	Mr. Gurvinder Singh Wasan, Mr. Prashant Pimple
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Gurvinder Singh Wasan - Primary, Mr. Prashant Pimple - Comanage
20	Fund Manager 1- From Date	Mr. Gurvinder Singh Wasan - 05/04/2022, Mr. Prashant Pimple - 01/12/2021
21	Annual Expense (Stated maximum)	Direct-0.37%,Regular- 1.26%
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 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,JMMedium 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
Investment Amount Details:		
31	Minimum Application Amount	5000
32	Minimum Application Amount in	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in	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	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)	No
SIP SWP & STP Details:		
48	Frequency	SIP- Weekly, Fortnightly, Monthly , Quarterly,STP- Daily,Weekly, Fortnightly, Monthly , Quarterly, SWP- Monthly/Quarterly
49	Minimum amount	SIP -Weekly/Fortnightly/Monthly 6 installments of :1000 or 12 Installments : 500 [OR] Quarterly SIP Option - 2 instalments : 3000, STP- Daily :100 or 500, Weekly/Fortnightly/Monthly : 500 or 1000, Quaterly Rs.3000, SWP- Fixed Amount Withdrawal (FAW)-Monthly : 1000 each Instalment and Quaterly: 3000 each instalmen, Capital Appreciation Withdrawal (CAW)- Monthly /Quaterly-Entire Capital Appreciation over previous due date with minimum : 500.
50	In multiple of	SIP- 1, STP- 1, SWP -1

51	Minimum Instalments	SIP- Weekly - 12, Fortnightly - 12 , Monthly - 12 , Quarterly - 2, STP- Daily 60, Weekly - 12 o Fortnightly - 12 ,Monthly - 12, Quarterly - 2 , SWP- Not Applicable
52	Dates	SIP - Weekly 1,8,15,22, Fortnightly 1 & 15, Monthly 1,5,10, 15, 20 & 25 of each month, Quarterly 1st day of the any Calender month and subsequently every quarter, STP -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, SWP- Monthly -1st,5th,10th, 15th, 20th & 25th. Quarterly : 1st of any calendar month and subsequently every quarter
53	Maximum Amount (if any)	Any Amount