

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)	S&P 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 2.4700, Direct 1.4700
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 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)	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 - 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 Installments, 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.

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50	SIP SWP & STP Details: In multiple of	SIP -1, STP - 1, SWP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 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	Weekly SIP 1,8,15,22, Fortnightly SIP 1 & 15, Monthly SIP Any date from 1st to 28th of a month. In case, the SIP transaction date is a Non – Business day, the SIP will be processed on the immediate next business day, Quarterly SIP 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- Fixted 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