

SCHEME SUMMARY DOCUMENT

1	Fund Name	JM Dynamic Bond Fund (Earlier know as JM Dynamic Debt Fund)		
2	Option Names {Regular & Direct}	Regular Plan: Daily IDCW, Weekly IDCW, Monthly IDCW, Growth, IDCW. Direct Plan: Daily IDCW, Weekly IDCW, Monthly IDCW, Growth, IDCW.		
3	Fund Type	An open ended dynamic debt scheme investing across duration. 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	Dynamic Bond		
7	Potential Risk Class (as on date)	B-III		
8	Description, Objective of the scheme	The investment objective will be to actively manage a portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders. 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 scheme does not guarantee/ indicate any returns.		
9	Stated Asset Allocation	Sr. No. Type of Instrument I	Indicative Allocations (% of total assets) (% of net assets)	Risk Profile
		1. Debt instruments including government securities and corporate debt	Min 0% Maxi 100%	Medium
		2. Money Market Instruments	0% 100%	Low
10	Face Value	10		
11	NFO Open Date	23/06/2003		
12	NFO Close date	25/06/2003		
13	Allotment Date	25/06/2003		
14	Reopen Date			
15	Maturity Date (For closed-end funds)	NA		
16	Benchmark (Tier 1)	Crisil Dynamic Bond Fund BIII Index		
17	Benchmark (Tier 2)	Crisil 10 Year Gilt Index		
18	Fund Manager 1- Name	Mr. Prashant Pimple		
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary Fund Manager - Mr. Prashant Pimple Secondary Fund Manager - Mr.Gurvinder Singh Wasan		
20	Fund Manager 1- From Date	Since December 01, 2021.		
21	Annual Expense (Stated maximum)	Direct-0.33% Regular-0.99%		
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 Dynamic Bond Fund - (Regular) - Daily IDCW Option -FFRD JM Dynamic Bond Fund - (Regular) - Weekly IDCW Option -FFLW JM Dynamic Bond Fund - (Regular) - IDCW Option -FFLD JM Dynamic Bond Fund - (Regular) - Growth Option - FFLG JM Dynamic Bond Fund - (Direct) - Daily IDCW Option- FFD1 JM Dynamic Bond Fund - (Direct) - Weekly IDCW Option - FFD2 JM Dynamic Bond Fund - (Direct) - IDCW Option- FFD3 JM Dynamic Bond Fund - (Direct) - Growth Option- FFD4 JM Dynamic Bond Fund - (Regular) - Bonus Option - Principal Units FFLP JM Dynamic Bond Fund - (Direct) - Bonus Option - Principal Units- FFD5 JM Dynamic Bond Fund - (Regular) - Half Yearly Bonus Option Principal Units- FFL1 JM Dynamic Bond Fund - (Direct) - Half Yearly Bonus Option Principal Units- FFL3 JM Dynamic Bond Fund - (Regular) - Monthly IDCW Option- FFL5 JM Dynamic Bond Fund - (Direct) - Monthly IDCW Option- FFL6
27	Listing Details	Not listed
28	ISINs	JM Dynamic Bond Fund - (Regular) - Daily IDCW Option-REINVESTMENT - INF192K01668 JM Dynamic Bond Fund - (Regular) - Weekly IDCW Option-REINVESTMENT - INF192K01676 JM Dynamic Bond Fund - (Regular) - IDCW Option-PAYOUT - INF192K01684,REINVESTMENT - INF192K01692 JM Dynamic Bond Fund - (Regular) - Growth Option-INF192K01700 JM Dynamic Bond Fund - (Direct) - Daily IDCW Option-REINVESTMENT - INF192K01CZ8 JM Dynamic Bond Fund - (Direct) - Weekly IDCW Option-REINVESTMENT - INF192K01DA9 JM Dynamic Bond Fund - (Direct) - IDCW Option-PAYOUT - INF192K01DB7,REINVESTMENT - INF192K01DC5 JM Dynamic Bond Fund - (Direct) - Growth Option-INF192K01DD3 JM Dynamic Bond Fund - (Regular) - Bonus Option - Principal Units-PAYOUT - INF192K01EX9 JM Dynamic Bond Fund - (Direct) - Bonus Option - Principal Units-PAYOUT - INF192K01EZ4 JM Dynamic Bond Fund - (Regular) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01IN1 JM Dynamic Bond Fund- (Direct) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01IP6 JM Dynamic Bond Fund- (Regular) - Monthly IDCW Option-PAYOUT - INF192K01IJ9,REINVESTMENT - INF192K01IK7 JM Dynamic Bond Fund - (Direct) - Monthly IDCW Option-PAYOUT - INF192K01IL5,REINVESTMENT - INF192K01IM3
29	AMFI Codes (To be phased out)	JMFI/O/D/DBF/03/04/0006
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)	Not enabled
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	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.
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 business day
53	Maximum Amount (if any)	Any Amount
STP		
54	Frequency	Daily,Weekly, Fortnightly, Monthly , Quarterly
55	Minimum amount	Daily STP -Rs. 100/- each instalment. Further in multiples of Re 1/- Weekly/Fortnightly/Monthly/ : Rs. 500/- or 1000/- each instalment. in multiple of Re 1/-. Quarterly Rs.3000/- each Instalment.
56	In multiple of	1
57	Minimum Instalments	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 Quarterly - 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 /Quarterly- 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