

SCHEME SUMMARY DOCUMENT				
1	Fund Name	JM Tax Gain Fund		
2	Option Names {Regular & Direct}	Regular Plan: IDCW and Growth Direct Plan: IDCW and Growth		
3	Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.		
4	Riskometer (At the time of Launch)	Very High Risk		
5	Riskometer (as on Date)	Very High Risk		
6	Category as Per SEBI Categorization	ELSS		
7	Potential Risk Class (as on date)	NA		
8	Description, Objective ofthe scheme	The investment objective is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities and to enable investors a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. 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	Sr. No.	Type of Instrument	Indicative Allocation (% of net assets) Risk Profile
		1.	Equity and Equity related Securities	80%-100% Medium to High
		2.	Money Market Instruments/ Debt	0%-20% Low to Medium
10	Face Value	10		
11	NFO Open Date	24/12/2007		
12	NFO Close date	25/03/2008		
13	Allotment Date	31/03/2008		
14	Reopen Date	-		
15	Maturity Date (For closed-end funds)	NA		
16	Benchmark (Tier 1)	S&P BSE 500 TRI		
17	Benchmark (Tier 2)	Nifty 50 TRI		
18	Fund Manager 1- Name	Mr.Chaitanya Choksi		
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary Fund Manager - Mr. Chaitanya Choksi Secondary Fund Manager is Mr. Asit Bhandarkar		
20	Fund Manager 1- From Date	Since July 18, 2014		
21	Annual Expense (Stated maximum)	Direct- 1.67% Regular- 2.45%		
22	Exit Load (if applicable)	Nill		
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 Tax Gain Fund - (Regular) - IDCW Option-TGDP JM Tax Gain Fund - (Regular) - Growth Option-TGGP JM Tax Gain Fund - (Direct) - IDCW Option-TGDD JM Tax Gain Fund - (Direct) - Growth Option-TGDG
27	Listing Details	Not listed
28	ISINs	JM Tax Gain Fund - (Regular) - IDCW Option-PAYOUT - INF192K01643 JM Tax Gain Fund - (Regular) - Growth Option-INF192K01650 JM Tax Gain Fund - (Direct) - IDCW Option-PAYOUT - INF192K01CD5 JM Tax Gain Fund - (Direct) - Growth Option-INF192K01CE3
29	AMFI Codes (To be phased out)	JMFI/O/E/ELS/07/11/0009
30	SEBI Codes	
Investment Amount Details:		
31	Minimum Application Amount	Rs.500/- per/option
32	Minimum Application Amount in	Multiples of 500
33	Minimum Additional Amount	Rs.500/-
34	Minimum Additional Amount in	Multiples of 500
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 applicable)	NA
38	Minimum Balance Amount in Units (if	NA
39	Max Investment Amount	No Limit
40	Minimum Switch Amount (if applicable)	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:		
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	500

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
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	STP out is not allowed in JM Tax Gain Fund.
54	Frequency	Daily,Weekly, Fortnightly, Monthly , Quarterly
55	Minimum amount	Daily STP-in -Rs. 500/- each instalment. Further in multiples of Re 500/- Weekly/Fortnightly/Monthly/Quarterly : Rs. 500/- or more in multiple of Re 500/- for each Instalment
56	In multiple of	500
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 Quterly 1st day of the any Calender month and subsequently every quarter.
59	Maximum Amount (if any)	Any amount
	SWP	Not Applicable
60	Frequency	Not Applicable
61	Minimum amount	Not Applicable
62	In multiple of	Not Applicable
63	Minimum Instalments	Not Applicable
64	Dates	Not Applicable
65	Maximum Amount (if any)	Not Applicable