

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	Flexi Cap Fund		
7	Potential Risk Class (as on date)	NA		
8	Description, Objective ofthe 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	<b>Sr. No.</b>	<b>Type of Instrument</b>	<b>Indicative Allocation (% of net assets)</b> <b>Risk Profile</b>
		1.	Equity and equity related instruments	65%-100% Medium to High
		2.	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	31/07/2008		
12	NFO Close <b>date</b>	29/08/2008		
13	Allotment Date	23/09/2008		
14	Reopen Date	28/09/2008		
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. Satish Ramanathan		
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary Fund Manager - Mr. Satish Ramanathan Secondary Fund Manager - Mr. Chaitanya Choksi		
20	Fund Manager 1- From Date	Since August 20, 2021		
21	Annual Expense (Stated maximum)	Direct-1.75% Regular-2.52%		
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 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)	JMFI/O/E/FCF/08/02/0011
30	SEBI Codes	
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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	<b>Weekly</b> - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must
52	Dates	<b>Weekly SIP</b> 1,8,15,22, <b>Fortnightly SIP</b> 1 & 15, <b>Monthly SIP</b> 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
	<b>STP</b>	
54	Frequency	Daily,Weekly, Fortnightly, Monthly , Quarterly
55	Minimum amount	<b>Daily STP</b> -Rs. 100/- or 500/- each instalment. Further in multipes of Re 1/- <b>Weekly/Fortnightly/Monthly/</b> : Rs. 500/- or 1000/- each instalment. in multiple of Re 1/-. Quarterly Rs.3000/- each Instalment.
56	In multiple of	1
57	Minimum Instalments	<b>Daily</b> 60, <b>Weekly</b> - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be effected. <b>Fortnightly</b> - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be effected. <b>Monthly</b> - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be effected. <b>Quarterly</b> - 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
	<b>SWP</b>	
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