

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | JM Midcap Fund  |
| 2      | Option Names (Regular & Direct)                  | Regular Plan: Growth , IDCW Payout, IDCW Reinvestment, Direct Plan: Growth , IDCW Payout, IDCW Reinvestment   |
| 3      | Fund Type  | An open ended Equity Scheme predominantly investing in mid cap stocks   |
| 4      | Riskometer (At the time of Launch)               | Very High   |
| 5      | Riskometer (as on Date)                          | Very High   |
| 6      | Category as Per SEBI Categorization Circular     | Midcap Fund   |
| 7      | Potential Risk Class (as on date)                | NA  |
| 8      | Description, Objective of the scheme             | To provide long-term capital appreciation/income by investing predominantly in Mid-Cap companies. There is no assurance that the investment objective of the Scheme will be realized  |
| 9      | Stated Asset Allocation                          | Equity and Equity Related Instruments of Mid Cap companies** - 65%-100% - High, Equity and Equity Related Instruments other than above - 0%-35% -High, Debt Securities and money market instruments (including TREPS) - 0%-35% - Low to Medium, Units issued by REITs and InvITs - 0%-10% - Medium to High, *** Investment universe of Mid Cap.   |
| 10     | Face Value                                       | 10  |
| 11     | NFO Open Date                                    | 30 Oct 2022   |
| 12     | NFO Close date                                   | 14 Nov 2022   |
| 13     | Allotment Date                                   | 21 Nov 2022   |
| 14     | Reopen Date                                      | 25 Nov 2022   |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable  |
| 16     | Benchmark (Tier 1)                               | NIFTY MIDCAP 150 (Total Return Index)   |
| 17     | Benchmark (Tier 2)                               | Nifty 50 TRI  |
| 18     | Fund Manager Name                                | Mr. Satish Ramanathan, Mr. Chaitanya Choksi, Mr. Gurvinder Singh Wasan  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Satish Ramanathan- Primary, Mr. Chaitanya Choksi - Comanage, Mr. Gurvinder Singh Wasan - Comanage (For Debt portion only)   |
| 20     | Fund Manager From Date                           | Mr. Satish Ramanathan - 21/11/2022, Mr. Chaitanya Choksi - 21/11/2022, Mr. Gurvinder Singh Wasan - 01/12/2022   |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.3100, Direct 0.4100   |
| 22     | Exit Load (if applicable)                        | In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed/ switched-out within 180 days from the date of allotment, No Exit Load is payable if Units are redeemed / switched-out after 180 days from the date of allotment, No Entry / Exit Load shall be levied on units allotted on Reinvestment of Income Distribution cum Capital Withdrawal Option, In respect of Systematic Transactions such as SIP,STP, SWP, Exit Load, if any, prevailing on the date of registration / enrolment for SIP/STP/SWP shall be levied for all the opted Installments. |
| 23     | Custodian  | HDFC Bank Ltd.  |
| 24     | Auditor  | M/s. Deloitte Haskins & Sells LLP   |
| 25     | Registrar  | M/s. KFin Technologies Limited  |
| 26     | RTA Code (To be phased out)                      | JM Midcap Fund - (Direct) - IDCW Option (MDDD) JM Midcap Fund (Direct) - Growth Option (MDDG) JM Midcap Fund (Regular) - IDCW Option (MDDP) JM Midcap Fund (Regular) - Growth Option (MDGP)   |
| 27     | Listing Details                                  | Not listed  |
| 28     | ISINs  | JM Midcap Fund - (Regular) - Growth- INF192K01MS2, JM Midcap Fund (Regular) - IDCW Payout - INF192K01MTO , JM Midcap Fund (Regular) - IDCW Reinvestment- INF192K01MU8, JM Midcap Fund - (Direct) - Growth - INF192K01MV6, JM Midcap Fund (Direct) - IDCW Payout- INF192K01MW4, JM Midcap Fund (Direct) - IDCW Reinvestment- INF192K01MX2.   |
| 29     | AMFI Codes (To be phased out)                    | JM Midcap Fund - (Regular) - Growth- 150812, JM Midcap Fund (Regular) - IDCW - 150813, JM Midcap Fund - (Direct) - Growth- 150815, JM Midcap Fund (Direct) - IDCW- 150814   |
| 30     | SEBI Codes                                       | JMFI/O/E/MIF/21/09/0014   |
| 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)                    | Not Applicable  |
| 47     | Side-pocketing (if applicable)                   | N.A.  |
| 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 - Daily - Rs. 100 - 30 Installments ; 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 Instalments, SWP-Fixed Amount Withdrawal (FAW) ) - Monthly : 1000, Quarterly : 3000, Capital  |

## SCHEME SUMMARY DOCUMENT

| Fields |  |  |
|--------|--|--|
|        |  | Appreciation Withdrawal (CAW)- Monthly /Quarterly- Entire Capital Appreciation over previous due date with minimum of Rs. 500/- each.  |
| 50     | SIP SWP & STP Details: In multiple of          | SIP -1, STP- 1, SWP-1  |
| 51     | SIP SWP & STP Details: Minimum Instalments     | SIP - Daily - 30, 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                   | SIP - Daily - Available, Weekly - Any Day during week, Fortnightly - Available - Any date during Fortnight, Monthly - Any date between 1st to 31st, Quarterly - Any date during the Quarter, STP - Weekly - Any Day during week, Fortnightly - Any date during Fortnight, Monthly - Any date between 1st to 31st, Quarterly - Any date during the Quarter, SWP- Fixed 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) | Any Amount   |