

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Liquid Fund
2	Option Names (Regular & Direct)	Regular Plan: Daily IDCW, Weekly IDCW, Quarterly IDCW, Growth, Direct Plan: Daily IDCW, Weekly IDCW, Quarterly IDCW, Growth.
3	Fund Type	An Open-Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To provide income by way of dividend (dividend plans) and capital gains (growth plan) through investing in Debt and money market securities with maturity of upto 91 days only. 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	Debt & Money Market Instruments with maturity up to 91 days- 0 - 100%-Low, Exposure in securitized debt 0%-50% of net assets of this scheme with low risk profile
10	Face Value	10
11	NFO Open Date	23 Dec 1997
12	NFO Close date	29 Dec 1997
13	Allotment Date	31 Dec 1997
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Liquid Fund BI Index
17	Benchmark (Tier 2)	Crisil 1 Year T Bill
18	Fund Manager Name	Ms. Shalini Tibrewala, Ms. Naghma Khoja
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Shalini Tibrewala -Primary, Ms. Naghma Khoja-Comanage
20	Fund Manager From Date	Ms. Shalini Tibrewala -23/12/1997, Ms. Naghma Khoja- 21/10/2021
21	Annual Expense (Stated maximum)	Direct- 0.13%, Regular- 0.21%
22	Exit Load (if applicable)	Day 1 - 0.0070%, Day 2 - 0.0065%, Day 3 - 0.0060%, Day 4 - 0.0055%, Day 5 - 0.0050%, Day 6 - 0.0045%, Day 7 onwards - 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 Liquid Fund - (Regular) - Daily IDCW Option-LFDD, JM Liquid Fund - (Regular) - Weekly IDCW Option-LFRD, JM Liquid Fund - (Regular) - Quarterly IDCW Option-LFRQ, JM Liquid Fund - (Regular) - Growth Option-LFRG, JM Liquid Fund - (Regular) - Bonus Option - Principal Units-LFPU, JM Liquid Fund - (Regular) - Bonus Option - Bonus Units-LFRB, JM Liquid Fund - (Regular) - Super Institutional Plan - Growth Option-LFSG, JM Liquid Fund - (Direct) - Daily IDCW Option-LFD1, JM Liquid Fund - (Direct) - Weekly IDCW Option-LFWD, JM Liquid Fund - (Direct) - Quarterly IDCW Option-LFQD, JM Liquid Fund - (Direct) - Growth Option-LFDG, JM Liquid Fund - (Direct) - Bonus Option - Principal Units-LFD2,
27	Listing Details	Not listed
28	ISINs	JM Liquid Fund - (Regular) - Daily IDCW (Reinvestment)-REINVESTMENT - INF192K0183, JM Liquid Fund - (Regular) - Weekly IDCW Option-PAYOUT - INF192K0184, REINVESTMENT - INF192K0185, JM Liquid Fund - (Regular) - Quarterly IDCW Option-PAYOUT - INF192K0186, REINVESTMENT - INF192K0187, JM Liquid Fund - (Regular) - Growth Option- INF192K0188, JM Liquid Fund - (Regular) - Bonus Option - Principal Units-PAYOUT - INF192K0189, JM Liquid Fund - (Regular) - Bonus Option - Bonus Units-PAYOUT - INF192K0190, JM Liquid Fund - (Regular) - Super Institutional Plan - Growth Option- INF192K0191, JM Liquid Fund - (Direct) - Daily IDCW (Reinvestment)-REINVESTMENT - INF192K0192, JM Liquid Fund - (Direct) - Weekly IDCW Option-PAYOUT - INF192K0193, REINVESTMENT - INF192K0194, JM Liquid Fund - (Direct) - Quarterly IDCW Option-PAYOUT - INF192K0195, REINVESTMENT - INF192K0196, JM Liquid Fund - (Direct) - Growth Option- INF192K0197, JM Liquid Fund - (Direct) - Bonus Option - Principal Units-PAYOUT - INF192K0198,
29	AMFI Codes (To be phased out)	JM Liquid Fund (Regular) - Weekly IDCW-100233, JM Liquid Fund - Growth Option-100234, JM Liquid Fund (Direct) - Bonus Option - Bonus Option - Principal units-120410, JM Liquid Fund (Direct) - Daily IDCW-120411, JM Liquid Fund (Regular) - Quarterly IDCW-100244, JM Liquid Fund (Regular) - Super Institutional Plan - Growth Option-100247, JM Liquid Fund (Direct) - Growth Option-120406, JM Liquid Fund (Direct) - Weekly IDCW-120407, JM Liquid Fund (Direct) - Quarterly IDCW-120408, JM Liquid Fund (Regular) - Daily IDCW-101078, JM Liquid Fund (Regular) - Bonus Option - Principal Units-101549,
30	SEBI Codes	JMFI/O/D/LIF/97/02/0004
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
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)	Yes
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/Fortnightly/Monthly 6 installments :1000 or 12 Installments of : 500 [OR] Quarterly SIP Option - 2 instalments : 3000, STP - Daily : 100 or 500, Weekly/Fortnightly/Monthly/ : 500 or 1000 Quarterly, 3000, SWP - 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 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- Weekly - 12, Fortnightly - 12, Monthly - 12, Quarterly - 2, STP- Daily 60, Weekly - 12, Fortnightly - 12, Monthly - 12, Quarterly - 2, SWP- Not Applicable
52	SIP SWP & STP Details: Dates	SIP -Weekly 1,8,15,22, Fortnightly 1 & 15, Monthly 1,5,10, 15, 20 & 25 of each month, Quarterly 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 - Monthly -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