

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Short Duration 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 short duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A moderate 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	Short Duration Fund
7	Potential Risk Class (as on date)	B-II
8	Description, Objective of the scheme	The Scheme will endeavor to generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. Investors are required to read all the scheme related information set out in the offer documents 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 and Money Market Instruments (including securitised debt) - 0-100 % -Low to Medium
10	Face Value	10
11	NFO Open Date	10 Aug 2022
12	NFO Close date	22 Aug 2022
13	Allotment Date	29 Aug 2022
14	Reopen Date	01 Sep 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Duration Fund BII Index.
17	Benchmark (Tier 2)	Crisil 1 Yr T-Bill Index
18	Fund Manager Name	Mr.Gurvinder Singh Wasan, Ms. Shalini Tibrewala
19	Fund Manager Type (Primary/Comanage/Description)	Mr.Gurvinder Singh Wasan- Primary, Ms. Shalini Tibrewala - Comanage
20	Fund Manager From Date	Mr.Gurvinder Singh Wasan - 22/08/2022, Ms. Shalini Tibrewala - 22/08/2022
21	Annual Expense (Stated maximum)	Regular 1.2000, Direct 0.3300
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 Short Duration Fund - (Direct) - IDCW Option (SDDD),JM Short Duration Fund - (Direct) - Growth Option (SDDG),JM Short Duration Fund - (Regular) - IDCW Option (SDDP),JM Short Duration Fund - (Regular) - Growth Option (SDGP)
27	Listing Details	Not listed
28	ISINs	JM Short Duration Fund -Regular -Growth -INF192K01MM5, JM Short Duration Fund -Regular -IDCW Payout- INF192K01MN3,JM Short Duration Fund -Regular-IDCW Reinvestment -INF192K01MO1,JM Short Duration Fund -Direct -Growth- INF192K01MP8, JM Short Duration Fund -Direct -IDCW Payout - INF192K01MQ6, JM Short Duration Fund -Direct-IDCW Reinvestment - INF192K01MR4
29	AMFI Codes (To be phased out)	JM Short Duration Fund (Regular) - Growth- 150542, JM Short Duration Fund (Regular) - IDCW- 150543,JM Short Duration Fund (Direct) - IDCW-150544,JM Short Duration Fund (Direct) - Growth-150545
30	SEBI Codes	JMFI/O/D/SDF/21/11/0013
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 - Monthly , Weekly , Fortnightly , Quarterly ,SWP - Monthly , Quarterly ,STP- Daily , Monthly, Fortnightly , Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP -Weekly/Fortnightly/Monthly 6 installments :1000 or 12 Installments : 500 each [OR] Quarterly SIP Option - 2 instalments : 3000, 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/- . Quaterly : 3000 each 2 Instalments, SWP-Fixed Amount Withdrawal (FAW) ) - Monthly : 1000, Quarterly : 3000, 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

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51	SIP SWP & STP Details: Minimum Instalments	SIP -Weekly / Monthly / Fortnightly Rs.1000/- for 6 Installments [OR] Rs.500/- for 12 Installments [OR] Quarterly SIP of Rs.3000/- for 2 installments,SWP -Monthly 6 Installments / Quarterly 2 Installments,STP - Daily - 60 Installments, Weekly /Fortnightly/Monthly - 6 Installments & Quarterly -2 Installments
52	SIP SWP & STP Details: Dates	Weekly SIP 1,8,15,22, Fortnightly SIP 1 & 15, Monthly SIP Any date from 1st to 28th of a month. In case, the SIP transaction date is a Non – Business day, the SIP will be processed on the immediate next business day, Quarterly SIP 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- 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