

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Aggressive Hybrid Fund
2	Option Names (Regular & Direct)	Regular Plan: IDCW,Growth, Monthly IDCW, Quaterly IDCW, Half Yearly IDCW, Annual IDCW, Direct Plan: IDCW ,Growth,Monthly IDCW, Quaterly IDCW, Half Yearly IDCW, Annual IDCW
3	Fund Type	An open ended hybrid scheme investing predominantly in equity and equity related instruments.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective is to provide steady current income as well as long term growth of capital.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	Equity and equity related instrument - 65%-80% - Medium to High, Debt Securities (including fixed income derivatives and securitized debt*) and money market instruments - 20%-35% Low to Medium , * Allocation in securitized debt will not exceed 10% of the net assets.
10	Face Value	10
11	NFO Open Date	12 Dec 1994
12	NFO Close date	22 Dec 1994
13	Allotment Date	01 Apr 1995
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Hybrid 35+65 Aggressive Index
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager Name	Mr. Asit Bhandarkar, Mr. Chaitanya Choksi, Mr. Gurvinder Singh Wasan
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Asit Bhandarkar-Primary , Mr. Chaitanya Choksi- Comanage, Mr. Gurvinder Singh Wasan - Comanage (For Debt portion only)
20	Fund Manager From Date	Mr. Asit Bhandarkar -28/12/2021 , Mr. Chaitanya Choksi- 20/08/2021, Mr. Gurvinder Singh Wasan- 01/12/2022
21	Annual Expense (Stated maximum)	Regular 2.31, Direct 0.31
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	M/s. Deloitte Haskins & Sells LLP
25	Registrar	M/s. KFin Technologies Limited
26	RTA Code (To be phased out)	JM Aggressive Hybrid Fund - (Regular) - IDCW Option-BFDP,JM Aggressive Hybrid Fund - (Regular) - Growth Option-BFGP,JM Aggressive Hybrid Fund - (Direct) - IDCW Option-BFDD,JM Aggressive Hybrid Fund - (Direct) - Growth Option-BFDG,JM Aggressive Hybrid Fund - (Regular) - Annual Bonus Option - Principal Units-BFAB,JM Aggressive Hybrid Fund - (Direct) - Annual Bonus Option - Principal Units-BFDA,JM Aggressive Hybrid Fund - (Regular) - Bonus Option - Principal Units-BFPB,JM Aggressive Hybrid Fund - (Direct) - Bonus Option - Principal Units-BFPD,JM Aggressive Hybrid Fund - (Regular) - Half Yearly IDCW Option-BFHD,JM Aggressive Hybrid Fund - (Direct) - Half Yearly IDCW Option-BFDH,JM Aggressive Hybrid Fund - (Regular) - Annual IDCW Option-BFYD,JM Aggressive Hybrid Fund - (Direct) - Annual IDCW Option-BFDY,JM Aggressive Hybrid Fund - (Regular) - Half Yearly Bonus Option Principal Units-BFH1,JM Aggressive Hybrid Fund - (Direct) - Half Yearly Bonus Option Principal Units-BFH3,JM Aggressive Hybrid Fund - (Regular) - Quarterly Bonus Option Principal Units-BFQ1,JM Aggressive Hybrid Fund - (Direct) - Quarterly Bonus Option Principal Units-BFQ3,JM Aggressive Hybrid Fund - (Regular) - Monthly IDCW Option-BFMD,JM Aggressive Hybrid Fund - (Direct) - Monthly IDCW Option-BFDM,JM Aggressive Hybrid Fund - (Regular) - Quarterly IDCW Option-BFQD,JM Aggressive Hybrid Fund - (Direct) - Quarterly IDCW Option-BFDQ
27	Listing Details	Not listed
28	ISINs	JM Aggressive Hybrid Fund - (Regular) - IDCW Option-PAYOUT - INF192K01528,REINVESTMENT - INF192K01536,JM Aggressive Hybrid Fund - (Regular) - Growth Option-INF192K01544,JM Aggressive Hybrid Fund - (Regular) - Growth Option-PAYOUT - INF192K01BO4,REINVESTMENT - INF192K01BP1,JM Aggressive Hybrid Fund - (Direct) - Growth Option-INF192K01BQ9JM Aggressive Hybrid Fund - (Regular) - Annual Bonus Option - Principal Units-PAYOUT - INF192K01G29,JM Aggressive Hybrid Fund - (Direct) - Annual Bonus Option - Principal Units-PAYOUT - INF192K01HB8,JM Aggressive Hybrid Fund - (Regular) - Bonus Option - Principal Units-PAYOUT - INF192K01GN5,JM Aggressive Hybrid Fund - (Direct) - Bonus Option - Principal Units-PAYOUT - INF192K01GP0,JM Aggressive Hybrid Fund - (Regular) - Half Yearly IDCW Option-PAYOUT - INF192K01HD4,REINVESTMENT - INF192K01HE2,JM Aggressive Hybrid Fund - (Direct) - Half Yearly IDCW Option-PAYOUT - INF192K01HH5,REINVESTMENT - INF192K01HI3,JM Aggressive Hybrid Fund - (Regular) - Annual IDCW Option-PAYOUT - INF192K01HF9,REINVESTMENT - INF192K01HG7,JM Aggressive Hybrid Fund - (Direct) - Annual IDCW Option-PAYOUT - INF192K01HJ1,REINVESTMENT - INF192K01HK9,JM Aggressive Hybrid Fund - (Regular) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01HT0,JM Aggressive Hybrid Fund - (Direct) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01HV6,JM Aggressive Hybrid Fund - (Regular) - Quarterly Bonus Option Principal Units-PAYOUT - INF192K01HX2,JM Aggressive Hybrid Fund - (Direct) - Quarterly Bonus Option Principal Units-PAYOUT - INF192K01HZ7,JM Aggressive Hybrid Fund - (Regular) - Monthly IDCW Option-PAYOUT - INF192K01HL7,REINVESTMENT - INF192K01HM5,JM Aggressive Hybrid Fund - (Direct) - Monthly IDCW Option-PAYOUT - INF192K01HN3,REINVESTMENT - INF192K01HO1,JM Aggressive Hybrid Fund - (Regular) - Quarterly IDCW Option-PAYOUT - INF192K01HP8,REINVESTMENT - INF192K01HQ6,JM Aggressive Hybrid Fund - (Direct) - Quarterly IDCW Option-PAYOUT - INF192K01HR4,REINVESTMENT - INF192K01HS2
29	AMFI Codes (To be phased out)	JM Aggressive Hybrid Fund (Regular) - IDCW -100220,JM Aggressive Hybrid Fund (Regular) -Growth Option-100221,JM Aggressive Hybrid Fund (Regular) - Annual Bonus Option - Principal Units-133407,JM Aggressive Hybrid Fund (Regular) - Half Yearly IDCW -133408,JM Aggressive Hybrid Fund (Direct) - Half Yearly Bonus Option - Principal Units-133409,JM Aggressive Hybrid Fund (Regular) - Quarterly Bonus Option - Principal Units-133410,JM Aggressive Hybrid Fund (Direct) - Quarterly Bonus Option - Principal Units-133411,JM Aggressive Hybrid Fund (Direct) - Monthly IDCW-133412,JM Aggressive Hybrid Fund (Direct) - Bonus Option - Principal Units-133401,JM Aggressive Hybrid Fund (Direct) - Half Yearly IDCW-133402,JM Aggressive Hybrid Fund (Regular) - Half Yearly Bonus Option - Principal Units-133403,JM Aggressive Hybrid Fund (Regular) - Monthly IDCW-133404,JM Aggressive Hybrid Fund (Regular) - Quarterly IDCW-133405,JM Aggressive Hybrid Fund (Direct) - Quarterly IDCW-133406,JM Aggressive Hybrid Fund (Direct) - IDCW-120483,JM Aggressive Hybrid Fund (Direct) - Growth Option-120484,JM Aggressive Hybrid Fund (Direct) - Annual Bonus Option-130904,JM Aggressive Hybrid Fund (Regular) - Annual IDCW-131476,JM Aggressive Hybrid Fund (Direct) - Annual IDCW-131477,JM Aggressive Hybrid Fund (Regular) - Bonus Option - Principal Units-133400
30	SEBI Codes	JMFI/O/H/BHF/94/11/0003

## SCHEME SUMMARY DOCUMENT

Fields		
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)	No
47	Side-pocketing (if applicable)	Yes
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/- 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
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