

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | JM Focused Fund  |
| 2      | Option Names (Regular & Direct)                  | Regular Plan: IDCW and Growth , Direct Plan: IDCW and Growth   |
| 3      | Fund Type  | An open-ended equity scheme investing in maximum of 30 stocks of large cap, mid cap and small cap companies.   |
| 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     | Focused Fund   |
| 7      | Potential Risk Class (as on date)                | NA   |
| 8      | Description, Objective of the scheme             | The investment objective of the Scheme is to generate long-term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies. However 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 instruments* - 65%-100% - Very High, Debt and money market instruments - 0%-35% Low to Medium ,Units issued by REITs and INVITs - 0%-10% - Very High , *Subject to overall limit of 30 stocks.   |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 14 Jan 2008  |
| 12     | NFO Close date                                   | 15 Feb 2008  |
| 13     | Allotment Date                                   | 05 Mar 2008  |
| 14     | Reopen Date                                      | Not Applicable   |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable   |
| 16     | Benchmark (Tier 1)                               | S&P BSE 500 TRI  |
| 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 -01/02/2009, Mr. Chaitanya Choksi - 18/07/2014, Mr. Gurvinder Singh Wasan- 01/12/2022  |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.4300, Direct 1.5300  |
| 22     | Exit Load (if applicable)                        | 1.00% of NAV on all investment (including SIP/ STP/ SWP) transactions, if redeemed / switched-out within 1 Year 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 Focused Fund - (Regular) - IDCW Option- CRDP,JM Focused Fund - (Regular) - Growth Option- CRGP,JM Focused Fund - (Direct) - IDCW Option- CRDD,JM Focused Fund - (Direct) - Growth Option-CRDG   |
| 27     | Listing Details                                  | Not listed   |
| 28     | ISINs  | JM Focused Fund - (Regular) - IDCW Option-PAYOUT - INF192K01551,REINVESTMENT - INF192K01569,JM Focused Fund - (Regular) - Growth Option-INF192K01577,JM Focused Fund - (Direct) - IDCW Option-PAYOUT - INF192K01BU1,REINVESTMENT - INF192K01BV9,JM Focused Fund - (Direct) - Growth Option-INF192K01BW7  |
| 29     | AMFI Codes (To be phased out)                    | JM Focused Fund (Regular) - IDCW-107409,JM Focused Fund (Regular) - Growth Option-107410,JM Focused Fund (Direct) - IDCW-120487,JM Focused Fund (Direct) - Growth Option-120488  |
| 30     | SEBI Codes                                       | JMFI/O/E/FOC/07/12/0010  |
| 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)                   | 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 - 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   |

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| 51                      | SIP SWP & STP Details: Minimum Instalments     | SIP - 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                   | 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- Fixted 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   |