

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Equity 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 2.4600, Direct 1.1600
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	S.R. BATLIBOI & CO. LLP
25	Registrar	M/s. KFin Technologies Limited
26	RTA Code (To be phased out)	JM Equity Hybrid Fund - (Regular) - IDCW Option-BFDP,JM Equity Hybrid Fund - (Regular) - Growth Option-BFGP,JM Equity Hybrid Fund - (Direct) - IDCW Option-BFDD,JM Equity Hybrid Fund - (Direct) - Growth Option-BFDG,JM Equity Hybrid Fund - (Regular) - Annual Bonus Option - Principal Units-BFAB,JM Equity Hybrid Fund - (Direct) - Annual Bonus Option - Principal Units-BFDA,JM Equity Hybrid Fund - (Regular) - Bonus Option - Principal Units-BFPB,JM Equity Hybrid Fund - (Direct) - Bonus Option - Principal Units-BFPD,JM Equity Hybrid Fund - (Regular) - Half Yearly IDCW Option-BFHD,JM Equity Hybrid Fund - (Direct) - Half Yearly IDCW Option-BFDH,JM Equity Hybrid Fund - (Regular) - Annual IDCW Option-BFYD,JM Equity Hybrid Fund - (Direct) - Annual IDCW Option-BFDY,JM Equity Hybrid Fund - (Regular) - Half Yearly Bonus Option Principal Units-BFH1,JM Equity Hybrid Fund - (Direct) - Half Yearly Bonus Option Principal Units-BFH3,JM Equity Hybrid Fund - (Regular) - Quarterly Bonus Option Principal Units-BFQ1,JM Equity Hybrid Fund - (Direct) - Quarterly Bonus Option Principal Units-BFQ3,JM Equity Hybrid Fund - (Regular) - Monthly IDCW Option-BFMD,JM Equity Hybrid Fund - (Direct) - Monthly IDCW Option-BFDM,JM Equity Hybrid Fund - (Regular) - Quarterly IDCW Option-BFQD,JM Equity Hybrid Fund - (Direct) - Quarterly IDCW Option-BFDQ
27	Listing Details	Not listed
28	ISINs	JM Equity Hybrid Fund - (Regular) - IDCW Option-PAYOUT - INF192K01528,REINVESTMENT - INF192K01536,JM Equity Hybrid Fund - (Regular) - Growth Option-INF192K01544,JM Equity Hybrid Fund - (Regular) - Growth Option-PAYOUT - INF192K01BO4,REINVESTMENT - INF192K01BP1,JM Equity Hybrid Fund - (Direct) - Growth Option-INF192K01BQ9 JM Equity Hybrid Fund - (Regular) - Annual Bonus Option - Principal Units-PAYOUT - INF192K01GZ9,JM Equity Hybrid Fund - (Direct) - Annual Bonus Option - Principal Units-PAYOUT - INF192K01HB8,JM Equity Hybrid Fund - (Regular) - Bonus Option - Principal Units-PAYOUT - INF192K01GN5,JM Equity Hybrid Fund - (Direct) - Bonus Option - Principal Units-PAYOUT - INF192K01GP0,JM Equity Hybrid Fund - (Regular) - Half Yearly IDCW Option-PAYOUT - INF192K01HD4,REINVESTMENT - INF192K01HE2,JM Equity Hybrid Fund - (Direct) - Half Yearly IDCW Option-PAYOUT - INF192K01HH5,REINVESTMENT - INF192K01HI3,JM Equity Hybrid Fund - (Regular) - Annual IDCW Option-PAYOUT - INF192K01HF9,REINVESTMENT - INF192K01HG7,JM Equity Hybrid Fund - (Direct) - Annual IDCW Option-PAYOUT - INF192K01HJ1,REINVESTMENT - INF192K01HK9,JM Equity Hybrid Fund - (Regular) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01HT0,JM Equity Hybrid Fund - (Direct) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01HV6,JM Equity Hybrid Fund - (Regular) - Quarterly Bonus Option Principal Units-PAYOUT - INF192K01HX2,JM Equity Hybrid Fund - (Direct) - Quarterly Bonus Option Principal Units-PAYOUT - INF192K01HZ7,JM Equity Hybrid Fund - (Regular) - Monthly IDCW Option-PAYOUT - INF192K01HL7,REINVESTMENT - INF192K01HM5,JM Equity Hybrid Fund - (Direct) - Monthly IDCW Option-PAYOUT - INF192K01HN3,REINVESTMENT - INF192K01HO1,JM Equity Hybrid Fund - (Regular) - Quarterly IDCW Option-PAYOUT - INF192K01HP8,REINVESTMENT - INF192K01HQ6,JM Equity Hybrid Fund - (Direct) - Quarterly IDCW Option-PAYOUT - INF192K01HR4,REINVESTMENT - INF192K01HS2
29	AMFI Codes (To be phased out)	JM Equity Hybrid Fund (Regular) - IDCW -100220,JM Equity Hybrid Fund (Regular) -Growth Option-100221,JM Equity Hybrid Fund (Regular) - Annual Bonus Option - Principal Units-133407,JM Equity Hybrid Fund (Regular) - Half Yearly IDCW -133408,JM Equity Hybrid Fund (Direct) - Half Yearly Bonus Option - Principal Units-133409,JM Equity Hybrid Fund (Regular) - Quarterly Bonus Option - Principal Units-133410,JM Equity Hybrid Fund (Direct) - Quarterly Bonus Option - Principal Units-133411,JM Equity Hybrid Fund (Direct) - Monthly IDCW-133412,JM Equity Hybrid Fund (Direct) - Bonus Option - Principal Units-133401,JM Equity Hybrid Fund (Direct) - Half Yearly IDCW-133402,JM Equity Hybrid Fund (Regular) - Half Yearly Bonus Option - Principal Units-133403,JM Equity Hybrid Fund (Regular) - Monthly IDCW-133404,JM Equity Hybrid Fund (Regular) - Quarterly IDCW-133405,JM Equity Hybrid Fund (Direct) - Quarterly IDCW-133406,JM Equity Hybrid Fund (Direct) - IDCW-120483,JM Equity Hybrid Fund (Direct) - Growth Option-120484,JM Equity Hybrid Fund (Direct) - Annual Bonus Option-130904,JM Equity Hybrid Fund (Regular) - Annual IDCW-131476,JM Equity Hybrid Fund (Direct) - Annual IDCW-131477,JM Equity Hybrid Fund (Regular) - Bonus Option - Principal Units-133400
30	SEBI Codes	JMFI/O/H/BHF/94/11/0003
31	Minimum Application Amount	5000

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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)	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/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
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	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