

| SCHEME SUMMARY DOCUMENT | | | | |
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| 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 | Aggressive Hybrid Fund | | |
| 7 | Potential Risk Class (as on date) | NA | | |
| 8 | Description, Objective ofthe 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 | Sr. No. | Type of Instrument | Indicative Allocation (% of net assets) Risk Profile |
| | | 1. | Equity and equity related instrument | 65%-80% Medium to High |
| | | 2. | 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 | 12/12/1994 | | |
| 12 | NFO Close date | 22/12/1994 | | |
| 13 | Allotment Date | 01/04/1995 | | |
| 14 | Reopen Date | - | | |
| 15 | Maturity Date (For closed-end funds) | NA | | |
| 16 | Benchmark (Tier 1) | Crisil Hybrid 35+65 Aggressive Index | | |
| 17 | Benchmark (Tier 2) | Nifty 50 TRI | | |
| 18 | Fund Manager 1- Name | Mr. Asit Bhandarkar | | |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary Fund Manager - Mr. Asit Bhandarkar Secondary Fund Manager - Mr. Chaitanya Choksi | | |
| 20 | Fund Manager 1- From Date | Since July 18, 2014 | | |
| 21 | Annual Expense (Stated maximum) | Direct-1.74% Regular-2.53% | | |
| 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 | | |

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| 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 |

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| 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) | JMFI/O/H/BHF/94/11/0003 |
| 30 | SEBI Codes | |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | Rs.5000/- per/option |
| 32 | Minimum Application Amount in | Multiples of any amount thereafter |
| 33 | Minimum Additional Amount | Rs.1000/- |
| 34 | Minimum Additional Amount in | Multiples of any amount thereafter |
| 35 | Minimum Redemption Amount in Rs. | There is no minimum and maximum limit on the amount/units which can be redeemed/switched-out. |
| 36 | Minimum Redemption Amount in Units | NA |
| 37 | Minimum Balance Amount (if | NA |
| 38 | Minimum Balance Amount in Units (if | NA |
| 39 | Max Investment Amount | No Limit |
| 40 | Minimum Switch Amount (if | NA |
| 41 | Minimum Switch Units | NA |

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| 42 | Switch Multiple Amount (if applicable) | NA |
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | NA |
| 45 | Max Switch Units (if applicable) | NA |
| 46 | Swing Pricing (if applicable) | NA |
| 47 | Side-pocketing (if applicable) | No provision |
| SIP SWP & STP Details: | | |
| 46 | SIP | |
| 47 | Frequency | Weekly, Fortnightly, Monthly , Quarterly |
| 48 | Minimum amount | Weekly/Fortnightly/Monthly 6 installments of Rs.1000/- or 12 Installments of Rs.500/- each [OR] Quarterly SIP Option - 2 instalments of Rs. 3000/- |
| 49 | In multiple of | 1 |
| 50 | Minimum Instalments | Weekly - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be successful. Fortnightly - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be successful. Monthly - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be successful. Quarterly - 2 or more where atleast 1st 2 Installments should be successful. |
| 51 | Dates | Weekly SIP 1,8,15,22, Fortnightly SIP 1 & 15, Monthly SIP 1,5,10, 15, 20 & 25 of each month, Quarterly SIP 1st day of the any Calender month and subsequently every quarter. |
| | Maximum Amount (if any) | Any Amount |
| | STP | |
| | Frequency | Daily,Weekly, Fortnightly, Monthly , Quarterly |
| | Minimum amount | Daily STP -Rs. 100/ or 500/- each instalment. Further in multiples of Re 1/- Weekly/Fortnightly/Monthly/ : Rs. 500/- or 1000/- each instalment. in multiple of Re 1/- . Quaterly Rs.3000/- each Instalment. |
| | In multiple of | 1 |
| | Minimum Instalments | Daily 60, Weekly - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be effected. Fortnightly - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be effected. Monthly - 12 or more but minimum 10 must be successful or 6 or more but minimum 5 must be effected. Quarterly - 2 or more where atleast 1st 2 Installments should be effected. |
| | Dates | 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. |
| | Maximum Amount (if any) | Any amount |
| | SWP | |
| | Frequency | Monthly/Quarterly |
| | Minimum amount | Fixed Amount Withdrawal (FAW)- Monthly Rs. 1000 each Instalment and Quaterly Rs. 3000 each instalment. Capital Appreciation Withdrawal (CAW)- Monthly /Quaterly- Entire Capital Appreciation over previous due dtae with minimum of Rs. 500/- each. |
| | In multiple of | 1 |

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| | Minimum Instalments | Not Applicable |
| | Dates | Monthly - 1st, 5th, 10th, 15th, 20th & 25th. Quarterly : 1st of any calendar month and subsequently every quarter |
| | Maximum Amount (if any) | Any amount |