

SCHEME SUMMARY DOCUMENT																		
1	Fund Name	JM Focused Fund (Earlier Known as JM Core 11 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	<table border="0"> <thead> <tr> <th>Sr. No.</th> <th>Type of Instrument</th> <th>Indicative Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Equity and Equity related instruments*</td> <td>65%-100%</td> <td>Very High</td> </tr> <tr> <td>2.</td> <td>Debt and money market instruments</td> <td>0%-35%</td> <td>Low to Medium</td> </tr> <tr> <td>3.</td> <td>Units issued by REITs and INVITs</td> <td>0%-10%</td> <td>Very High</td> </tr> </tbody> </table> <p>*Subject to overall limit of 30 stocks.</p>	Sr. No.	Type of Instrument	Indicative Allocation (% of net assets)	Risk Profile	1.	Equity and Equity related instruments*	65%-100%	Very High	2.	Debt and money market instruments	0%-35%	Low to Medium	3.	Units issued by REITs and INVITs	0%-10%	Very High
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10	Face Value	10																
11	NFO Open Date	14/01/2008																
12	NFO Close date	15/02/2008																
13	Allotment Date	05/03/2008																
14	Reopen Date	NA																
15	Maturity Date (For closed-end funds)	NA																
16	Benchmark (Tier 1)	S&P BSE 500 TRI																
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 February 2009																
21	Annual Expense (Stated maximum)	Direct- 1.43% Regular- 2.46%																
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 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)	JMFI/O/E/FOC/07/12/0010
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 applicable)	NA
38	Minimum Balance Amount in Units (if	NA
39	Max Investment Amount	No Limit
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
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)	Not enabled
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.
52	Maximum Amount (if any)	Any Amount
	STP	
53	Frequency	Daily,Weekly, Fortnightly, Monthly , Quarterly
54	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.
55	In multiple of	1
56	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.
57	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.
58	Maximum Amount (if any)	Any amount
	SWP	
59	Frequency	Monthly/Quarterly
60	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 date with minimum of Rs. 500/- each.
61	In multiple of	1
62	Minimum Instalments	Not Applicable
63	Dates	Monthly -1st,5th,10th, 15th, 20th & 25th. Quarterly : 1st of any calendar month and subsequently every quarter
64	Maximum Amount (if any)	Any amount