

SCHEME SUMMARY DOCUMENT

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| 1 | Fund Name | JM Dynamic Bond Fund (Earlier know as JM Dynamic Debt Fund) | | |
| 2 | Option Names {Regular & Direct} | Regular Plan: Daily IDCW, Weekly IDCW, Monthly IDCW, Growth, IDCW. Direct Plan: Daily IDCW, Weekly IDCW, Monthly IDCW, Growth, IDCW. | | |
| 3 | Fund Type | An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk. | | |
| 4 | Riskometer (At the time of Launch) | Moderate | | |
| 5 | Riskometer (as on Date) | Low to Moderate | | |
| 6 | Category as Per SEBI Categorization | Dynamic Bond | | |
| 7 | Potential Risk Class (as on date) | B-III | | |
| 8 | Description, Objective of the scheme | The investment objective will be to actively manage a portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders. Investors are required to read all the scheme related information set out in this document carefully and also note that there can be no assurance that the investment objectives of the scheme will be realized. The scheme does not guarantee/ indicate any returns. | | |
| 9 | Stated Asset Allocation | Sr. No. Type of Instrument I | Indicative Allocations (% of total assets) (% of net assets) | Risk Profile |
| | | 1. Debt instruments including government securities and corporate debt | Min 0% Maxi 100% | Medium |
| | | 2. Money Market Instruments | 0% 100% | Low |
| 10 | Face Value | 10 | | |
| 11 | NFO Open Date | 23/06/2003 | | |
| 12 | NFO Close date | 25/06/2003 | | |
| 13 | Allotment Date | 25/06/2003 | | |
| 14 | Reopen Date | | | |
| 15 | Maturity Date (For closed-end funds) | NA | | |
| 16 | Benchmark (Tier 1) | Crisil Composite Bond Fund Index | | |
| 17 | Benchmark (Tier 2) | Crisil 10 Year Gilt Index | | |
| 18 | Fund Manager 1- Name | Mr. Prashant Pimple | | |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary Fund Manager - Mr. Prashant Pimple Secondary Fund Manager - Mr.Gurvinder Singh Wasan | | |
| 20 | Fund Manager 1- From Date | Since December 01, 2021. | | |
| 21 | Annual Expense (Stated maximum) | Direct-0.33% Regular-0.99% | | |
| 22 | Exit Load (if applicable) | Nil | | |
| 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 Dynamic Bond Fund - (Regular) - Daily IDCW Option -FFRD JM Dynamic Bond Fund - (Regular) - Weekly IDCW Option -FFLW JM Dynamic Bond Fund - (Regular) - IDCW Option -FFLD JM Dynamic Bond Fund - (Regular) - Growth Option - FFLG JM Dynamic Bond Fund - (Direct) - Daily IDCW Option- FFD1 JM Dynamic Bond Fund - (Direct) - Weekly IDCW Option - FFD2 JM Dynamic Bond Fund - (Direct) - IDCW Option- FFD3 JM Dynamic Bond Fund - (Direct) - Growth Option- FFD4 JM Dynamic Bond Fund - (Regular) - Bonus Option - Principal Units FFLP JM Dynamic Bond Fund - (Direct) - Bonus Option - Principal Units- FFD5 JM Dynamic Bond Fund - (Regular) - Half Yearly Bonus Option Principal Units- FFL1 JM Dynamic Bond Fund - (Direct) - Half Yearly Bonus Option Principal Units- FFL3 JM Dynamic Bond Fund - (Regular) - Monthly IDCW Option- FFL5 JM Dynamic Bond Fund - (Direct) - Monthly IDCW Option- FFL6 |
| 27 | Listing Details | Not listed |
| 28 | ISINs | JM Dynamic Bond Fund - (Regular) - Daily IDCW Option-REINVESTMENT - INF192K01668 JM Dynamic Bond Fund - (Regular) - Weekly IDCW Option-REINVESTMENT - INF192K01676 JM Dynamic Bond Fund - (Regular) - IDCW Option-PAYOUT - INF192K01684,REINVESTMENT - INF192K01692 JM Dynamic Bond Fund - (Regular) - Growth Option-INF192K01700 JM Dynamic Bond Fund - (Direct) - Daily IDCW Option-REINVESTMENT - INF192K01CZ8 JM Dynamic Bond Fund - (Direct) - Weekly IDCW Option-REINVESTMENT - INF192K01DA9 JM Dynamic Bond Fund - (Direct) - IDCW Option-PAYOUT - INF192K01DB7,REINVESTMENT - INF192K01DC5 JM Dynamic Bond Fund - (Direct) - Growth Option-INF192K01DD3 JM Dynamic Bond Fund - (Regular) - Bonus Option - Principal Units-PAYOUT - INF192K01EX9 JM Dynamic Bond Fund - (Direct) - Bonus Option - Principal Units-PAYOUT - INF192K01EZ4 JM Dynamic Bond Fund - (Regular) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01IN1 JM Dynamic Bond Fund- (Direct) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01IP6 JM Dynamic Bond Fund- (Regular) - Monthly IDCW Option-PAYOUT - INF192K01IJ9,REINVESTMENT - INF192K01IK7 JM Dynamic Bond Fund - (Direct) - Monthly IDCW Option-PAYOUT - INF192K01IL5,REINVESTMENT - INF192K01IM3 |
| 29 | AMFI Codes (To be phased out) | JMFI/O/D/DBF/03/04/0006 |
| 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 |

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| 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 |
| 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 | 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. |
| 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 business day |
| | Maximum Amount (if any) | Any Amount |
| | STP | |
| | Frequency | Daily,Weekly, Fortnightly, Monthly , Quarterly |
| | Minimum amount | Daily STP -Rs. 100/- 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 | 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 |

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| 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 |
| 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 |