

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Large Cap Fund
2	Option Names (Regular & Direct)	Regular Plan: IDCW,Growth, Monthly IDCW, Quarterly IDCW, Half Yearly IDCW, Annual IDCW,Direct Plan: IDCW,Growth, Monthly IDCW, Quarterly IDCW, Half Yearly IDCW, Annual IDCW.
3	Fund Type	An open ended equity scheme predominantly investing in large cap stocks.
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	Large Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide optimum capital growth and appreciation.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*- 80%-100% - High, Debt Money market and short term debt inst.Maturing within one year- 0%-20% - Low *The scheme will be investing predominantly in large cap stock in terms of SEBI Circulars no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 & SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017.Large Cap has been defined as 1st-100th company in terms of full market capitalization
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)	S&P BSE 100 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager Name	Mr. Satish Ramanathan,Mr. Asit Bhandarkar,Mr. Gurvinder Singh Wasan
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Satish Ramanathan - Primary, Mr. Asit Bhandarkar - Comanage, Mr. Gurvinder Singh Wasan - Comanage (For Debt portion only)
20	Fund Manager From Date	Mr. Satish Ramanathan -20/08/2021, Mr. Asit Bhandarkar - 05/10/2017, Mr. Gurvinder Singh Wasan- 01/12/2022
21	Annual Expense (Stated maximum)	Regular 2.4900, Direct 1.7400
22	Exit Load (if applicable)	If the units are redeemed/switched out on or before 30 days from the date of allotment – 1.00%. If the units are redeemed / switched out after 30 days from the date of allotment – Nil.
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 Large Cap Fund - (Regular) -IDCW Option-EFDP,JM Large Cap Fund - (Regular) - Growth Option-EFGP,JM Large Cap Fund - (Direct) - IDCW Option-EFDD,JM Large Cap Fund - (Direct) - Growth Option-EFDG,JM Large Cap Fund - (REGULAR) - Monthly IDCW Option-EFMD,JM Large Cap Fund - (REGULAR) - Quarterly IDCW Option-EFQD,JM Large Cap Fund - (REGULAR) - Half Yearly IDCW Option-EFHD,JM Large Cap Fund - (Regular) - ANNUAL IDCW Option-EFAD,JM Large Cap Fund - (Direct) - Monthly IDCW Option-EFDM,JM Large Cap Fund - (Direct) - QUARTERLY IDCW Option-EFDQ,JM Large Cap Fund - (Direct) - HALF YEARLY IDCW Option-EFDH,JM Large Cap Fund - (Direct) - Annual IDCW Option-EFDA
27	Listing Details	Not listed
28	ISINs	JM Large Cap Fund - (Regular) -IDCW Option-PAYOUT - INF192K01585,REINVESTMENT - INF192K01593,JM Large Cap Fund - (Regular) - Growth Option-INF192K01601,JM Large Cap Fund - (Direct) - IDCW Option-PAYOUT - INF192K01BX5,REINVESTMENT - INF192K01BY3,JM Large Cap Fund - (Direct) - Growth Option-INF192K01BZ0,JM Large Cap Fund - (REGULAR) - Monthly IDCW Option-PAYOUT - INF192K01JH1,REINVESTMENT - INF192K01J9,JM Large Cap Fund - (REGULAR) - Quarterly IDCW Option-PAYOUT - INF192K01JL3,REINVESTMENT - INF192K01JM1,JM Large Cap Fund - (REGULAR) - Half Yearly IDCW Option-PAYOUT - INF192K01JP4,REINVESTMENT - INF192K01JQ2,JM Large Cap Fund - (Regular) - ANNUAL IDCW Option-PAYOUT - INF192K01JS8,REINVESTMENT - INF192K01JT6,JM Large Cap Fund - (Direct) - Monthly IDCW Option-PAYOUT - INF192K01JJ7,REINVESTMENT - INF192K01JK5,JM Large Cap Fund - (Direct) - QUARTERLY IDCW Option-PAYOUT - INF192K01JN9,REINVESTMENT - INF192K01JO7,JM Large Cap Fund - (Direct) - HALF YEARLY IDCW Option-PAYOUT - INF192K01JR0,REINVESTMENT - INF192K01JZ3,JM Large Cap Fund - (Direct) - Annual IDCW Option-PAYOUT - INF192K01JU4,REINVESTMENT - INF192K01JV2
29	AMFI Codes (To be phased out)	JM Large Cap Fund (Regular) - IDCW -100218,JM Large Cap Fund (Regular) - Growth Option-100219,JM Large Cap Fund (Direct) - Quarterly IDCW-134960,JM Large Cap Fund (Regular) - Annual IDCW-134961,JM Large Cap Fund (Regular) - Quarterly IDCW-134954,JM Large Cap Fund (Regular) - Half Yearly IDCW-134955,JM Large Cap Fund (Direct) - Monthly IDCW -134956,JM Large Cap Fund (Direct) - Half Yearly IDCW - 134957,JM Large Cap Fund (Direct) - Annual IDCW- 134958,JM Large Cap Fund (Regular) - Monthly IDCW-134959,JM Large Cap Fund (Direct) - IDCW-120489,JM Large Cap Fund (Direct) - Growth Option-120490
30	SEBI Codes	JMFI/O/E/LCF/94/02/0001
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

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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
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- 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