

SCHEME SUMMARY DOCUMENT

1	Fund Name	JM Dynamic Bond 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	Debt instruments including government securities and corporate debt - 0-100 % -Medium, Money Market Instruments - 0-100 % - Low
10	Face Value	10
11	NFO Open Date	23-Jun-03
12	NFO Close date	25-Jun-03
13	Allotment Date	25-Jun-03
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Dynamic Bond Fund BIII Index
17	Benchmark (Tier 2)	Crisil 10 Year Gilt Index
18	Fund Manager Name	Mr. Prashant Pimple, Mr. Gurvinder Singh Wasan
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Prashant Pimple- Primary , Mr. Gurvinder Singh Wasan- Comanage
20	Fund Manager 1- From Date	Mr. Prashant Pimple- 01/12/2021, Mr. Gurvinder Singh Wasan - 05/04/2022
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

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- FFD3JM 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)	JM Dynamic Bond Fund (Regular) - IDCW-101805,JM Dynamic Bond Fund (Regular) - Growth Option-101806,JM Dynamic Bond Fund (Regular) - Weekly IDCW-105637,JM Dynamic Bond Fund (Regular) - Half Yearly Bonus Option - Principal Units- 133389,JM Dynamic Bond Fund (Regular) - Monthly IDCW-133390,JM Dynamic Bond Fund (Regular) - Monthly IDCW- 133390,JM Dynamic Bond Fund (Direct) - Monthly IDCW-133414,JM Dynamic Bond Fund (Direct) - Weekly IDCW-120433,JM Dynamic Bond Fund -(Direct) - IDCW-120434,JM Dynamic Bond Fund - (Direct) - Growth Option-120435,JM Dynamic Bond Fund - (Direct) - Bonus Option-Principal Units-122315,JM Dynamic Bond Fund (Regular) - Bonus Option - Principal Units-122323,JM Dynamic Bond Fund - (Direct) - Half Yearly Bonus Option - Principal Units-133388,JM Dynamic Bond Fund (Regular) - Daily IDCW-105639,JM Dynamic Bond Fund (Direct) - Daily IDCW-120432
30	SEBI Codes	JMFI/O/D/DBF/03/04/0006
Investment Amount Details:		
31	Minimum Application Amount	5000
32	Minimum Application Amount in	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in	1
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if	Not Applicable
38	Minimum Balance Amount in Units (if	Not Applicable

39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if	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)	Yes
47	Side-pocketing (if applicable)	No
SIP SWP & STP Details:		
48	Frequency	SIP - Weekly, Fortnightly, Monthly , Quarterly, STP - Daily, Weekly, Fortnightly, Monthly , Quarterly, SWP- Monthly/Quarterly
49	Minimum amount	SIP - Weekly/Fortnightly/Monthly 6 installments of Rs.1000/- or 12 Installments :500/- each [OR] Quarterly SIP Option - 2 instalments : 3000/-
50	In multiple of	SIP -1, STP- 1, SWP-1
51	Minimum Instalments	SIP- Daily 60, Weekly - 12, Fortnightly - 12 , Monthly - 12 ,Quarterly - 2, STP - Weekly - 12, Fortnightly - 12 , Monthly - 12 , Quarterly - 2 SWP- Not Applicable
52	Dates	SIP- Weekly 1,8,15,22, Fortnightly 1 & 15, Monthly 1,5,10, 15, 20 & 25 of each month, Quarterly SIP 1st business day of the next month and subsequently on first of every quarter, STP - 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, SWP- Monthly -1st,5th,10th, 15th, 20th & 25th. Quarterly : 1st of any calendar month and subsequently every quarter
53	Maximum Amount (if any)	Any Amount