

SCHEME SUMMARY DOCUMENT

1	Fund Name	JM Tax Gain Fund
2	Option Names {Regular & Direct}	Regular Plan: IDCW and Growth, Direct Plan: IDCW and Growth
3	Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization	ELSS
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities and to enable investors a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time, 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 and Equity related Securities - 80%-100% - Medium to High, Money Market Instruments/ Debt - 0%-20% - Low to Medium
10	Face Value	10
11	NFO Open Date	24-Dec-07
12	NFO Close date	25-Mar-08
13	Allotment Date	31-Mar-08
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager Name	Mr. Chaitanya Choksi, Mr. Asit Bhandarkar
19	Fund Manager (Primary/Comanage/Description)	Mr. Chaitanya Choksi - Primary, Mr. Asit Bhandarkar - Comanage
20	Fund Manager From Date	Mr. Chaitanya Choksi - 18/07/2014, Mr. Asit Bhandarkar - 28/12/2022
21	Annual Expense (Stated maximum)	Direct- 1.67%, Regular- 2.45%
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 Tax Gain Fund - (Regular) - IDCW Option-TGDP, JM Tax Gain Fund - (Regular) - Growth Option-TGGP, JM Tax Gain Fund - (Direct) - IDCW Option-TGDD, JM Tax Gain Fund - (Direct) - Growth Option-TGDG
27	Listing Details	Not listed

28	ISINs	JM Tax Gain Fund - (Regular) - IDCW Option-PAYOUT - INF192K01643,JM Tax Gain Fund - (Regular) - Growth Option-INF192K01650,JM Tax Gain Fund - (Direct) - IDCW Option-PAYOUT - INF192K01CD5,JM Tax Gain Fund - (Direct) - Growth Option-INF192K01CE3
29	AMFI Codes (To be phased out)	JM Tax Gain Fund (Regular) - IDCW-107287,JM Tax Gain Fund (Regular) - Growth option-107288,JM Tax Gain Fund (Direct) - IDCW-120493,JM Tax Gain Fund (Direct) - Growth Option-120494
30	SEBI Codes	JMFI/O/E/ELS/07/11/0009
Investment Amount Details:		
31	Minimum Application Amount	500
32	Minimum Application Amount in	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in	500
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	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	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)	No
47	Side-pocketing (if applicable)	No
SIP SWP & STP Details:		
48	Frequency	SIP- Weekly, Fortnightly, Monthly , Quarterly, STP- Daily,Weekly, Fortnightly, Monthly , Quarterly, SWP- Not
49	Minimum amount	SIP - Weekly/Fortnightly/Monthly 6 installments :1000 or 12 Installments : 500 [OR] Quarterly SIP Option - 2 instalments : 3000, STP - Daily STP-in : 500, Weekly/Fortnightly/Monthly/Quarterly : 500
50	In multiple of	SIP - 500, STP- 500
51	Minimum Instalments	SIP - Weekly - 12, Fortnightly - 12 , Monthly - 12 , Quarterly - 2 , STP- Daily 60, Weekly - 12 , Fortnightly - 12 ,Monthly - 12, Quarterly - 2
52	Dates	SIP - Weekly 1,8,15,22, Fortnightly 1 & 15, Monthly 1,5,10, 15, 20 & 25 of each month, 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 Quterly 1st day of the any Calender month and subsequently every quarter.
53	Maximum Amount (if any)	Any Amount