

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	Equity and Equity related instruments* - 65%-100% - Very High, Debt and money market instruments - 0%-35% Low to Medium ,Units issued by REITs and INVITs - 0%-10% - Very High , *Subject to overall limit of 30 stocks.
10	Face Value	10
11	NFO Open Date	14-Jan-08
12	NFO Close date	15-Feb-08
13	Allotment Date	05-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. Asit Bhandarkar, Mr. Chaitanya Choksi
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Asit Bhandarkar -Primary, Mr. Chaitanya Choksi - Comanage
20	Fund Manager 1- From Date	Mr. Asit Bhandarkar -01/02/2009, Mr. Chaitanya Choksi - 18/07/2014
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)	JM Focused Fund (Regular) - IDCW-107409,JM Focused Fund (Regular) - Growth Option-107410,JM Focused Fund (Direct) - IDCW-120487,JM Focused Fund (Direct) - Growth Option-120488
30	SEBI Codes	JMFI/O/E/FOC/07/12/0010
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 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 - Monthly/Quarterly
49	Minimum amount	SIP - Weekly/Fortnightly/Monthly 6 installments :1000 or 12 Installments : 500 [OR] Quarterly SIP Option - 2 instalments : 3000, STP - Daily: 100 or 500, Weekly/Fortnightly/Monthly: 500 1000, Quaterly 3000, SWP - Fixed Amount Withdrawal (FAW)- Monthly: 1000 and Quaterly : 3000, Capital Appreciation Withdrawal (CAW)- Monthly /Quaterly- Entire Capital Appreciation over previous due date with minimum: 500
50	In multiple of	SIP- 1, STP- 1, SWP- 1
51	Minimum Instalments	SIP - Weekly - 12, Fortnightly - 12 , Monthly - 12, Quarterly - 2, STP - Daily 60, 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 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 - Monthly -1st,5th,10th, 15th, 20th & 25th. Quarterly : 1st of any calendar month and subsequently every quarter
53	Maximum Amount (if any)	Any Amount