

SCHEME SUMMARY DOCUMENT		
1	Fund Name	JM Equity Hybrid Fund
2	Option Names {Regular & Direct}	Regular Plan: IDCW,Growth, Monthly IDCW, Quaterly IDCW, Half Yearly IDCW, Annual IDCW, Direct Plan: IDCW ,Growth,Monthly IDCW, Quaterly IDCW, Half Yearly IDCW, Annual IDCW
3	Fund Type	An open ended hybrid scheme investing predominantly in equity and equity related instruments.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective is to provide steady current income as well as long term growth of capital. 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 instrument - 65%-80% - Medium to High, Debt Securities (including fixed income derivatives and securitized debt*) and money market instruments - 20%-35% Low to Medium ,* Allocation in securitized debt will not exceed 10% of the net assets.
10	Face Value	10
11	NFO Open Date	12-Dec-94
12	NFO Close <b>date</b>	22-Dec-94
13	Allotment Date	01-Apr-95
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Hybrid 35+65 Aggressive Index
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1- Name	Mr. Asit Bhandarkar, Mr. Chaitanya Choksi
19	Fund Manager 1-Type (Primary/Comanage/Description)	Mr. Asit Bhandarkar-Primary , Mr. Chaitanya Choksi- Comanage
20	Fund Manager 1- From Date	Mr. Asit Bhandarkar -28/12/2021 , Mr. Chaitanya Choksi- 20/08/2021
21	Annual Expense (Stated maximum)	Direct-1.74%, Regular-2.53%
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 Equity Hybrid Fund - (Regular) - IDCW Option-BFDP,JM Equity Hybrid Fund - (Regular) - Growth Option-BFGP,JM Equity Hybrid Fund - (Direct) - IDCW Option-BFDD,JM Equity Hybrid Fund - (Direct) - Growth Option-BFDG,JM Equity Hybrid Fund - (Regular) - Annual Bonus Option - Principal Units-BFAB,JM Equity Hybrid Fund - (Direct) - Annual Bonus Option - Principal Units-BFDA,JM Equity Hybrid Fund - (Regular) - Bonus Option - Principal Units-BFPB,JM Equity Hybrid Fund - (Direct) - Bonus Option - Principal Units-BFPD,JM Equity Hybrid Fund - (Regular) - Half Yearly IDCW Option-BFHD,JM Equity Hybrid Fund - (Direct) - Half Yearly IDCW Option-BFDH,JM Equity Hybrid Fund - (Regular) - Annual IDCW Option-BFYD,JM Equity Hybrid Fund - (Direct) - Annual IDCW Option-BFDY,JM Equity Hybrid Fund - (Regular) - Half Yearly Bonus Option Principal Units-BFH1,JM Equity Hybrid Fund - (Direct) - Half Yearly Bonus Option Principal Units-BFH3,JM Equity Hybrid Fund - (Regular) - Quarterly Bonus Option Principal Units-BFQ1,JM Equity Hybrid Fund - (Direct) - Quarterly Bonus Option Principal Units-BFQ3,JM Equity Hybrid Fund - (Regular) - Monthly IDCW Option-BFMD,JM Equity Hybrid Fund - (Direct) - Monthly IDCW Option-BFDM,JM Equity Hybrid Fund - (Regular) - Quarterly IDCW Option-BFQD,JM Equity Hybrid Fund - (Direct) - Quarterly IDCW Option-BFDQ
27	Listing Details	Not listed
28	ISINs	JM Equity Hybrid Fund - (Regular) - IDCW Option-PAYOUT - INF192K01528,REINVESTMENT - INF192K01536,JM Equity Hybrid Fund - (Regular) - Growth Option-INF192K01544,JM Equity Hybrid Fund - (Regular) - Growth Option-PAYOUT - INF192K01BO4,REINVESTMENT - INF192K01BP1,JM Equity Hybrid Fund - (Direct) - Growth Option-INF192K01BQ9 JM Equity Hybrid Fund - (Regular) - Annual Bonus Option - Principal Units-PAYOUT - INF192K01GZ9,JM Equity Hybrid Fund - (Direct) - Annual Bonus Option - Principal Units-PAYOUT - INF192K01HB8,JM Equity Hybrid Fund - (Regular) - Bonus Option - Principal Units-PAYOUT - INF192K01GN5,JM Equity Hybrid Fund - (Direct) - Bonus Option - Principal Units-PAYOUT - INF192K01GP0,JM Equity Hybrid Fund - (Regular) - Half Yearly IDCW Option-PAYOUT - INF192K01HD4,REINVESTMENT - INF192K01HE2,JM Equity Hybrid Fund - (Direct) - Half Yearly IDCW Option-PAYOUT - INF192K01HH5,REINVESTMENT - INF192K01HI3,JM Equity Hybrid Fund - (Regular) - Annual IDCW Option-PAYOUT - INF192K01HF9,REINVESTMENT - INF192K01HG7,JM Equity Hybrid Fund - (Direct) - Annual IDCW Option-PAYOUT - INF192K01HJ1,REINVESTMENT - INF192K01HK9,JM Equity Hybrid Fund - (Regular) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01HT0,JM Equity Hybrid Fund - (Direct) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01HV6,JM Equity Hybrid Fund - (Regular) - Quarterly Bonus Option Principal Units-PAYOUT - INF192K01HX2,JM Equity Hybrid Fund - (Direct) - Quarterly Bonus Option Principal Units-PAYOUT - INF192K01HZ7,JM Equity Hybrid Fund - (Regular) - Monthly IDCW Option-PAYOUT - INF192K01HL7,REINVESTMENT - INF192K01HM5,JM Equity Hybrid Fund - (Direct) - Monthly IDCW Option-PAYOUT - INF192K01HN3,REINVESTMENT - INF192K01HO1,JM Equity Hybrid Fund - (Regular) - Quarterly IDCW Option-PAYOUT - INF192K01HP8,REINVESTMENT - INF192K01HQ6,JM Equity Hybrid Fund - (Direct) - Quarterly IDCW Option-PAYOUT - INF192K01HR4,REINVESTMENT - INF192K01HS2

29	AMFI Codes (To be phased out)	JM Equity Hybrid Fund (Regular) - IDCW -100220,JM Equity Hybrid Fund (Regular) -Growth Option-100221,JM Equity Hybrid Fund (Regular) - Annual Bonus Option - Principal Units-133407,JM Equity Hybrid Fund (Regular) - Half Yearly IDCW -133408,JM Equity Hybrid Fund (Direct) - Half Yearly Bonus Option - Principal Units-133409,JM Equity Hybrid Fund (Regular) - Quarterly Bonus Option - Principal Units-133410,JM Equity Hybrid Fund (Direct) - Quarterly Bonus Option - Principal Units-133411,JM Equity Hybrid Fund (Direct) - Monthly IDCW-133412,JM Equity Hybrid Fund (Direct) - Bonus Option - Principal Units-133401,JM Equity Hybrid Fund (Direct) - Half Yearly IDCW-133402,JM Equity Hybrid Fund (Regular) - Half Yearly Bonus Option - Principal Units-133403,JM Equity Hybrid Fund (Regular) - Monthly IDCW-133404,JM Equity Hybrid Fund (Regular) - Quarterly IDCW-133405,JM Equity Hybrid Fund (Direct) - Quarterly IDCW-133406,JM Equity Hybrid Fund (Direct) - IDCW-120483,JM Equity Hybrid Fund (Direct) - Growth Option-120484,JM Equity Hybrid Fund (Direct) - Annual Bonus Option-130904,JM Equity Hybrid Fund (Regular) - Annual IDCW-131476,JM Equity Hybrid Fund (Direct) - Annual IDCW-131477,JM Equity Hybrid Fund (Regular) - Bonus Option - Principal Units-133400
30	SEBI Codes	JMFI/O/H/BHF/94/11/0003
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	5000
32	Minimum Application Amount in	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples	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 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
<b>SIP SWP &amp; STP Details:</b>		
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 each instalment, Weekly/Fortnightly/Monthly : 500 or 1000 each instalment, Quarterly : 3000 each Instalment, SWP-Fixed Amount Withdrawal (FAW)- Monthly : 1000 each Instalment and Quaterly : 3000 each instalment,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- 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.
53	Maximum Amount (if any)	Any Amount