

SCHEME SUMMARY DOCUMENT

1	Fund Name	JM Value Fund
2	Option Names {Regular & Direct}	Regular Plan: IDCW and Growth, Direct Plan: IDCW and Growth
3	Fund Type	An open ended equity scheme following a value investment strategy.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization	Value Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	JM Value Fund is an open-ended diversified equity scheme which aims to provide long term capital growth by investing primarily in a well-diversified portfolio of undervalued securities. However, there can be no assurance that the investment objectives 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 (including equity derivatives) -65%-100% - High, Debt Securities and Money Market Instruments - 0%-35% - Low, Securitised debt - 0%-20% - Low
10	Face Value	10
11	NFO Open Date	25-Mar-97
12	NFO Close date	24-Apr-97
13	Allotment Date	02-Jun-97
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 1- Name	Mr. Satish Ramanathan, Mr. Asit Bhandarkar
19	Fund Manager 1-Type (Primary/Comanage/Description)	Mr. Satish Ramanathan - Primary, Mr. Asit Bhandarkar - Comanage
20	Fund Manager 1- From Date	Mr. Satish Ramanathan - 20/08/2021, Mr. Asit Bhandarkar - 11/12/2006
21	Annual Expense (Stated maximum)	Direct- 1.89%, Regular- 2.54%
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 Value Fund - (Regular) - IDCW Option-BADP, JM Value Fund - (Regular) - Growth Option-BAGP, JM Value Fund - (Direct) - IDCW Option-BADD, JM Value Fund - (Direct) -Growth Option-BADG
27	Listing Details	Not listed

28	ISINs	JM Value Fund - (Regular) - IDCW Option-PAYOUT - INF137A01011,REINVESTMENT - INF137A01029,JM Value Fund - (Regular) - Growth Option-INF137A01037,JM Value Fund - (Direct) - IDCW Option-PAYOUT - INF192K01BR7,REINVESTMENT - INF192K01BS5,JM Value Fund - (Direct) -Growth Option-INF192K01BT3
29	AMFI Codes (To be phased out)	JM Value Fund (Regular) - Growth Option- 100254,JM Value Fund (Regular) - IDCW- 106168,JM Value Fund (Direct) - IDCW- 120485,JM Value Fund (Direct) - Growth Option-120486
30	SEBI Codes	JMFI/O/E/VAF/97/03/0005
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 of :1000 or 12 Installments : 500 [OR] Quarterly SIP Option - 2 instalments : 3000, STP- Daily :100 or 500, Weekly/Fortnightly/Monthly : 500 or 1000, Quaterly Rs.3000, 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 o 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 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