

| SCHEME SUMMARY DOCUMENT | | |
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| 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 |

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| 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 |

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| 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 |