

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Midcap Fund
2	Option Names (Regular & Direct)	Regular Plan: Growth , IDCW Payout, IDCW Reinvestment, Direct Plan: Growth , IDCW Payout, IDCW Reinvestment
3	Fund Type	An open ended Equity Scheme predominantly investing in mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Midcap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To provide long-term capital appreciation/income by investing predominantly in Mid-Cap companies. There is no assurance that the investment objective of the Scheme will be realized
9	Stated Asset Allocation	Equity and Equity Related Instruments of Mid Cap companies** - 65%-100% - High, Equity and Equity Related Instruments other than above - 0%-35% -High, Debt Securities and money market instruments (including TREPS) - 0%-35% - Low to Medium, Units issued by REITs and InvITs - 0%-10% - Medium to High, *** Investment universe of Mid Cap.
10	Face Value	10
11	NFO Open Date	30 Oct 2022
12	NFO Close date	14 Nov 2022
13	Allotment Date	21 Nov 2022
14	Reopen Date	25 Nov 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY MIDCAP 150 (Total Return Index)
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager Name	Mr. Satish Ramanathan, Mr. Chaitanya Choksi, Mr. Gurvinder Singh Wasan
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Satish Ramanathan- Primary, Mr. Chaitanya Choksi - Comanage, Mr. Gurvinder Singh Wasan - Comanage (For Debt portion only)
20	Fund Manager From Date	Mr. Satish Ramanathan - 21/11/2022, Mr. Chaitanya Choksi - 21/11/2022, Mr. Gurvinder Singh Wasan - 01/12/2022
21	Annual Expense (Stated maximum)	Regular 2.11, Direct 0.34
22	Exit Load (if applicable)	In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed/ switched-out within 180 days from the date of allotment, No Exit Load is payable if Units are redeemed / switched-out after 180 days from the date of allotment, No Entry / Exit Load shall be levied on units allotted on Reinvestment of Income Distribution cum Capital Withdrawal Option, In respect of Systematic Transactions such as SIP,STP, SWP, Exit Load, if any, prevailing on the date of registration / enrolment for SIP/STP/SWP shall be levied for all the opted Installments.
23	Custodian	HDFC Bank Ltd.
24	Auditor	M/s. Deloitte Haskins & Sells LLP
25	Registrar	M/s. KFin Technologies Limited
26	RTA Code (To be phased out)	JM Midcap Fund - (Direct) - IDCW Option (MDDD) JM Midcap Fund (Direct) - Growth Option (MDDG) JM Midcap Fund (Regular) - IDCW Option (MDDP) JM Midcap Fund (Regular) - Growth Option (MDGP)
27	Listing Details	Not listed
28	ISINs	JM Midcap Fund - (Regular) - Growth- INF192K01MS2, JM Midcap Fund (Regular) - IDCW Payout - INF192K01MTO , JM Midcap Fund (Regular) - IDCW Reinvestment- INF192K01MU8, JM Midcap Fund - (Direct) - Growth - INF192K01MV6, JM Midcap Fund (Direct) - IDCW Payout- INF192K01MW4, JM Midcap Fund (Direct) - IDCW Reinvestment- INF192K01MX2.
29	AMFI Codes (To be phased out)	JM Midcap Fund - (Regular) - Growth- 150812, JM Midcap Fund (Regular) - IDCW - 150813, JM Midcap Fund - (Direct) - Growth- 150815, JM Midcap Fund (Direct) - IDCW- 150814
30	SEBI Codes	JMFI/O/E/MIF/21/09/0014
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	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 applicable)	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)	Not Applicable
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP- Weekly, Fortnightly, Monthly , Quarterly,STP- Daily,Weekly, Fortnightly, Monthly , Quarterly, SWP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily - Rs. 100 - 30 Installments ; Weekly - Rs. 100 - 24 Installments ; Fortnightly - Rs. 100 -12 Installments ; Monthly - Rs. 100 - 12 Installments ; Quarterly - Rs. 250 - 4 Installments STP- Daily 60 installments: 100 each. Further in multiples of Re 1/- Weekly/Fortnightly/Monthly : 12 installments for Rs. 500 or 6 installments for Rs. 1000 each. Further in multiple of Re 1/- Quarterly : 3000 each 2 Instalments, SWP-Fixed Amount Withdrawal (FAW) ) - Monthly : 1000, Quarterly : 3000, Capital

**SCHEME SUMMARY DOCUMENT**

Fields		
		Appreciation Withdrawal (CAW)- Monthly /Quarterly- Entire Capital Appreciation over previous due date with minimum of Rs. 500/- each.
50	SIP SWP & STP Details: In multiple of	SIP -1, STP- 1, SWP-1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 30, Weekly - 24, Fortnightly - 12, Monthly - 12, Quarterly - 4; STP - Daily - 60, Weekly - 12 , Fortnightly - 12 , Monthly - 12 Quarterly - 2 , SWP- Not Applicable
52	SIP SWP & STP Details: Dates	SIP - Daily - Available, Weekly - Any Day during week, Fortnightly - Available - Any date during Fortnight, Monthly - Any date between 1st to 31st, Quarterly - Any date during the Quarter, STP - Weekly - Any Day during week, Fortnightly - Any date during Fortnight, Monthly - Any date between 1st to 31st, Quarterly - Any date during the Quarter, SWP- Fixed Amount Withdrawal - Monthly -1st,5th,10th, 15th, 20th & 25th. Quarterly : 1st of any calendar month and subsequently every quarter Capital Appreciation Withdrawal (CAW) - onthly -1st,5th,10th, 15th, 20th & 25th. Quarterly : 1st of any calendar month and subsequently every quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	Any Amount

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Flexicap Fund
2	Option Names (Regular & Direct)	Regular Plan: IDCW and Growth, Direct Plan: IDCW and Growth
3	Fund Type	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks..
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	Flexi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	JM Flexicap Fund is an open-ended diversified equity fund which aims to provide capital appreciation by investing primarily in equity and equity related securities of various market capitalisation. 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% - Medium to High, Money market Instrument\debt securities (including securitised debt* to the extent of 20%) - 0%-35% - Low to Medium
10	Face Value	10
11	NFO Open Date	31 Jul 2008
12	NFO Close date	29 Aug 2008
13	Allotment Date	23 Sep 2008
14	Reopen Date	28 Sep 2008
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	FM-1 Mr. Satish Ramanathan, FM-2 Mr. Chaitanya Choksi, FM-3 Mr. Gurvinder Singh Wasan
19	Fund Manager Type (Primary/Comanage/Description)	FM-1 Mr. Satish Ramanathan - Primary, FM-2 Mr. Chaitanya Choksi - Comanage, FM-3 Mr. Gurvinder Singh Wasan - Comanage (For Debt portion only)
20	Fund Manager From Date	FM-1 Mr. Satish Ramanathan- 20/08/2021, FM-2 Mr. Chaitanya Choksi - 28/12/2021, FM-3 Mr. Gurvinder Singh Wasan- 01/12/2022
21	Annual Expense (Stated maximum)	Regular 1.93, Direct 0.44
22	Exit Load (if applicable)	If the units are redeemed/switched out on or before 30 days from the date of allotment – 1.00%. If the units are redeemed / switched out after 30 days from the date of allotment – Nil.
23	Custodian	HDFC Bank Ltd.
24	Auditor	M/s. Deloitte Haskins & Sells LLP
25	Registrar	M/s. KFin Technologies Limited
26	RTA Code (To be phased out)	JM Flexicap Fund - (Regular) - IDCW Option-MSDP, JM Flexicap Fund - (Regular) - Growth Option-MSGP, JM Flexicap Fund - (Direct) - IDCW Option-MSDD, JM Flexicap Fund - (Direct) - Growth Option-MSDG
27	Listing Details	Not listed
28	ISINs	JM Flexicap Fund - (Regular) - IDCW Option-PAYOUT - INF192K01619, REINVESTMENT - INF192K01627, JM Flexicap Fund - (Regular) - Growth Option-INF192K01635, JM Flexicap Fund - (Direct) - IDCW Option-PAYOUT - INF192K01CA1, REINVESTMENT - INF192K01CB9, JM Flexicap Fund - (Direct) - Growth Option-INF192K01CC7
29	AMFI Codes (To be phased out)	JM Flexicap Fund (Regular) - Growth option -109522, JM Flexicap Fund (Regular) - IDCW-109523, JM Flexicap Fund (Direct) - IDCW-120491, Flexicap Fund (Direct) - Growth Option-120492
30	SEBI Codes	JMFI/O/E/FCF/08/02/0011
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	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 applicable)	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)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly, STP - Daily, Weekly, Fortnightly, Monthly, Quarterly, SWP - Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily - Rs. 100 - 30 Installments; Weekly - Rs. 100 - 24 Installments; Fortnightly - Rs. 100 - 12 Installments; Monthly - Rs. 100 - 12 Installments; Quarterly - Rs. 250 - 4 Installments STP- Daily 60 installments: 100 each. Further in multiples of Re 1/- Weekly/Fortnightly/Monthly : 12 installments for Rs. 500 or 6 installments for Rs. 1000 each. Further in multiple of Re 1/- Quaterly : 3000 each 2 Instalments, SWP-Fixed Amount Withdrawal (FAW) ) - Monthly : 1000, Quarterly : 3000, Capital Appreciation Withdrawal (CAW)- Monthly/Quarterly- Entire Capital Appreciation over previous due date with minimum of Rs. 500/- each.

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50	SIP SWP & STP Details: In multiple of	SIP -1, STP - 1, SWP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 30, Weekly - 24, Fortnightly - 12, Monthly - 12, Quarterly - 4; STP - Daily - 60, Weekly - 12 , Fortnightly - 12 , Monthly - 12 Quarterly - 2 , SWP- Not Applicable
52	SIP SWP & STP Details: Dates	SIP - Daily - Available, Weekly - Any Day during week, Fortnightly - Available - Any date during Fortnight, Monthly - Any date between 1st to 31st, Quarterly - Any date during the Quarter, STP - Weekly - Any Day during week, Fortnightly - Any date during Fortnight, Monthly - Any date between 1st to 31st, Quarterly - Any date during the Quarter, SWP- Fixed Amount Withdrawal - Monthly -1st,5th,10th, 15th, 20th & 25th. Quarterly : 1st of any calendar month and subsequently every quarter Capital Appreciation Withdrawal (CAW) - onthly -1st,5th,10th, 15th, 20th & 25th. Quarterly : 1st of any calendar month and subsequently every quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Aplicable

Fields	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 Circular	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 1997
12	NFO Close date	24 Apr 1997
13	Allotment Date	02 Jun 1997
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. Satish Ramanathan, Mr. Asit Bhandarkar, Mr. Gurvinder Singh Wasan
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Satish Ramanathan - Primary, Mr. Asit Bhandarkar - Comanage, Mr. Gurvinder Singh Wasan - Comanage (For Debt portion only)
20	Fund Manager From Date	Mr. Satish Ramanathan - 20/08/2021, Mr. Asit Bhandarkar - 11/12/2006, Mr. Gurvinder Singh Wasan- 01/12/2022
21	Annual Expense (Stated maximum)	Regular 2.33, Direct 1.00
22	Exit Load (if applicable)	If the units are redeemed/switched out on or before 30 days from the date of allotment – 1.00%. If the units are redeemed / switched out after 30 days from the date of allotment – Nil.
23	Custodian	HDFC Bank Ltd.
24	Auditor	M/s. Deloitte Haskins & Sells 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 - INF192K01B55,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
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	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 applicable)	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)	Yes
48	SIP SWP & STP Details: Frequency	SIP- Weekly, Fortnightly, Monthly , Quarterly,STP- Daily,Weekly, Fortnightly, Monthly , Quarterly, SWP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily - Rs. 100 - 30 Installments ; Weekly - Rs. 100 - 24 Installments ; Fortnightly - Rs. 100 -12 Installments ; Monthly - Rs. 100 - 12 Installments ; Quarterly - Rs. 250 - 4 Installments STP- Daily 60 installments: 100 each. Further in multiples of Re 1/- Weekly/Fortnightly/Monthly : 12 installments for Rs. 500 or 6 installments for Rs. 1000 each. Further in multiple of Re 1/- Quaterly : 3000 each 2 Instalments, SWP-Fixed Amount Withdrawal (FAW) ) - Monthly : 1000, Quarterly : 3000, Capital Appreciation Withdrawal (CAW)- Monthly /Quarterly- Entire Capital Appreciation over previous due date with minimum of Rs. 500/- each.

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50	SIP SWP & STP Details: In multiple of	SIP- 1, STP- 1, SWP -1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 30, Weekly - 24, Fortnightly - 12, Monthly - 12, Quarterly - 4; STP - Daily - 60, Weekly - 12 , Fortnightly - 12 , Monthly - 12 Quarterly - 2 , SWP- Not Applicable
52	SIP SWP & STP Details: Dates	SIP - Daily - Available, Weekly - Any Day during week, Fortnightly - Available - Any date during Fortnight, Monthly - Any date between 1st to 31st, Quarterly - Any date during the Quarter, STP - Weekly - Any Day during week, Fortnightly - Any date during Fortnight, Monthly - Any date between 1st to 31st, Quarterly - Any date during the Quarter, SWP- Fixed Amount Withdrawal - Monthly -1st,5th,10th, 15th, 20th & 25th. Quarterly : 1st of any calendar month and subsequently every quarter Capital Appreciation Withdrawal (CAW) - onthly -1st,5th,10th, 15th, 20th & 25th. Quarterly : 1st of any calendar month and subsequently every quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	Any Amount