Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Small Cap 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 small 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	Small Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate long-term capital appreciation by investing predominantly in equity and equity related securities of small cap companies, as defined by SEBI. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Equity and Equity Related Instruments of Small Cap companies - 65%-100% - Very High, Equity and Equity Related Instruments other than Small Cap Companies - 0%-35% - Very High, Debt Securities and money market instruments - 0%-35% - Low to Medium, Units issued by REITs and InvITs - 0%-10% - Medium to High, Units of Mutual Fund Scheme - 0%-10% - Medium to High.
10	Face Value	10
11	NFO Open Date	27 May 2024
12	NFO Close date	10 Jun 2024
13	Allotment Date	18 Jun 2024
14	Reopen Date	24 Jun 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Smallcap 250 TRI (Total Return Index)
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Asit Bhandarkar, Mr. Chaitanya Choksi, Mr. Gurvinder Singh Wasan
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Asit Bhandarkar- Primary, Mr. Chaitanya Choksi - Comanage, Mr. Gurvinder Singh Wasan - Comanage (For Debt portion only)
20	Fund Manager From Date	Mr. Asit Bhandarkar - 18/06/2024, Mr. Chaitanya Choksi - 18/06/2024 Mr. Gurvinder Singh Wasan -18/06/2024
21	Annual Expense (Stated maximum)	Regular - 2.34 , Direct - 0.54
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 Small Cap Fund - (Direct) - IDCW Option (SCDD) JM Small Cap Fund - (Direct) - Growth Option (SCDG) JM Small Cap Fund (Regular) - IDCW Option (SCDP) JM Small Cap Fund - (Regular) - Growth Option (SCGP)
27	Listing Details	Not listed
28	ISINs	JM Small Cap Fund - (Direct) - IDCW Payout- INF192K01NI1, JM Small Cap Fund - (Direct) - Growth Option - INF192K01NH3, JM Small Cap Fund - (Direct) - IDCW Reinvestment - INF192K01NJ9, JM Small Cap Fund - (Regular) - Growth Option - INF192K01NE0, JM Small Cap Fund - (Regular) - IDCW Payout - INF192K01NF7, JM Small Cap Fund - (Regular) - IDCW Reinvestment - INF192K01NG5
29	AMFI Codes (To be phased out)	JM Small Cap Fund - (Regular) - Growth- 152612, JM Small Cap Fund (Regular) - IDCW - 152613, JM Small Cap Fund - (Direct) - Growth-152614, JM Small Cap Fund (Direct) - IDCW- 152615
30	SEBI Codes	JMFI/O/E/SCF/23/11/0016
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/-

Fields		SCHEME SUMMARY DOCUMENT
		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
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- Fixted 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