

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Ultra Short to Short Term Fund
2	Option Names (Regular & Direct)	Regular Plan: Daily IDCW, Weekly IDCW,Fortnightly IDCW and Growth, Direct Plan: Daily IDCW, Weekly IDCW, Fortnightly IDCW and Growth.
3	Fund Type	An open ended ultra short to short term debt scheme investing in instruments such that the Macaulay duration# of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Ultra Short to Short Term Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To generate stable long term returns with low risk strategy and capital appreciation/accretion besides preservation of capital through investments in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months,Investors are required to read all the scheme related information set out in the offer documents carefully and also note that there can be no assurance that the investment objectives of the scheme will be realized. The scheme does not guarantee/ indicate any returns.
9	Stated Asset Allocation	Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months - 0% - 100% Exposure in securitized debt 0%-50% of net assets of this scheme with low risk profile. Investment in Debt & Money Market instruments will be such that the Macaulay duration# of the portfolio is between 6 to12 months.
10	Face Value	10
11	NFO Open Date	25 Sep 2006
12	NFO Close date	27 Sep 2006
13	Allotment Date	27 Sep 2006
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Low Duration Debt A-I Index
17	Benchmark (Tier 2)	Crisil 1 Year T Bill
18	Fund Manager Name	Mr. Killol Pandya, Ms. Ruchi Fozdar, Mr. Jayant Dhoot
19	Fund Manager Type (Primary/Comanage/Description)	Fund Manager - Mr. Killol Pandya, Co-Fund Managers - Ms. Ruchi Fozdar, Mr. Jayant Dhoot
20	Fund Manager From Date	Mr. Killol Pandya - 05/11/2024, Ms. Ruchi Fozdar - 03/04/2024, Mr. Jayant Dhoot - 01/08/2025
21	Annual Expense (Stated maximum)	Regular 0.83, Direct 0.40
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Ltd.
24	Auditor	M/s. Chokshi & Chokshi LLP
25	Registrar	M/s. KFin Technologies Limited
26	RTA Code (To be phased out)	JM Ultra Short to Short Term Fund - (Regular) - Daily IDCW Option-LDPD, JM Ultra Short to Short Term Fund - (Regular) Growth-LDPG, JM Ultra Short to Short Term Fund - (Regular) - Weekly IDCW Option-LDPW, JM Ultra Short to Short Term Fund - (Regular) - Fortnightly IDCW Option-LDPF, JM Ultra Short to Short Term Fund - (Direct) - Daily IDCW Option-LDP1, JM Ultra Short to Short Term Fund - (Direct) - Weekly IDCW Option-LDP2, JM Ultra Short to Short Term Fund - (Direct) - Fortnightly IDCW Option-LDP3, JM Ultra Short to Short Term Fund- (Direct) - Growth Option-LDP4, JM Ultra Short to Short Term Fund - (Regular) - Bonus Option - Principal Units-LDPP, JM Ultra Short to Short Term Fund - (Regular) - Bonus Option - Bonus Units-LDPB, JM Ultra Short to Short Term Fund - (Direct) - Bonus Option - Principal Units-LDP5, JM Ultra Short to Short Term Fund - (Direct) - Bonus Option - Bonus Units-LDP6
27	Listing Details	Not listed
28	ISINs	JM Ultra Short to Short Term Fund - (Regular) - Daily IDCW Option-REINVESTMENT - INF192K01AV1, JM Ultra Short to Short Term Fund - (Regular) Growth-INF192K01AY5, JM Ultra Short to Short Term Fund - (Regular) - Weekly IDCW Option-REINVESTMENT - INF192K01AW9, JM Ultra Short to Short Term Fund - (Regular) - Fortnightly IDCW Option-REINVESTMENT - INF192K01AX7, JM Ultra Short to Short Term Fund - (Direct) - Daily IDCW Option-REINVESTMENT - INF192K01DT9,JM Ultra Short to Short Term Fund - (Direct) - Weekly IDCW Option-REINVESTMENT - INF192K01DU7, JM Ultra Short to Short Term Fund - (Direct) - Fortnightly IDCW Option-REINVESTMENT - INF192K01DV5, JM Ultra Short to Short Term Fund - (Direct) - Growth Option-INF192K01DW3,JM Ultra Short to Short Term Fund - (Regular) - Bonus Option - Principal Units-PAYOUT - INF192K01FJ5, JM Ultra Short to Short Term Fund - (Regular) - Bonus Option - Bonus Units-PAYOUT - INF192K01FK3, JM Ultra Short to Short Term Fund - (Direct) - Bonus Option - Principal Units-PAYOUT - INF192K01FL1,JM Ultra Short to Short Term Fund - (Direct) - Bonus Option - Bonus Units-PAYOUT - INF192K01FM9
29	AMFI Codes (To be phased out)	JM Ultra Short to Short Term Fund (Regular) - Daily IDCW -143603,JM Ultra Short to Short Term Fund (Direct) - Daily IDCW-143604, JM Ultra Short to Short Term Fund (Regular) - Fortnightly IDCW -143605,JM Ultra Short to Short Term Fund (Direct) - Fortnightly IDCW-143606, JM Ultra Short to Short Term Fund (Regular) - Growth Option-143607, JM Ultra Short to Short Term Fund (Regular) - Weekly IDCW-143608, JM Ultra Short to Short Term Fund - Bonus Option - Principal Units-143609, JM Ultra Short to Short Term Fund (Direct) - Bonus Option - Principal Units-143610, JM Ultra Short to Short Term Fund (Direct) - Weekly IDCW-143611,JM Ultra Short to Short Term Fund(Direct) - Growth-143612, JM Ultra Short to Short Term Fund (Regular) - Bonus Option - Bonus Units-148887
30	SEBI Codes	JMFI/O/D/LOW/06/08/0008
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

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Fields		
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)	Yes
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Fortnightly, Monthly, Quarterly, STP - Daily, Weekly, Fortnightly, Monthly, Quarterly, SWP - Monthly, Quarterly, Half Yearly, Yearly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily, Weekly and Fortnightly - Rs. 500 - 6 Installments ; Monthly and Quarterly - Rs. 1000 - 6 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 Installments, SWP - Fixed Amount Withdrawal (FAW) - 5 instalments for Rs. 500/- each. Further in multiples of Re. 1/-; Capital Appreciation Withdrawal (CAW) - 5 instalments for Rs. 500/- each. Further in multiples of Re. 1/-
50	SIP SWP & STP Details: In multiple of	SIP- 1, STP- 1, SWP -1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily, Weekly, Fortnightly, Monthly, Quarterly - 6; STP - Daily - 60, Weekly - 12 , Fortnightly - 12 , Monthly - 12 Quarterly - 2 , SWP- 5 Instalments
52	SIP SWP & STP Details: Dates	SIP - Daily, Weekly, Fortnightly, Monthly, Quarterly - Any date from 1st to 28th of a month, 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- 1 to 28 any days
53	SIP SWP & STP Details: Maximum Amount (if any)	Any Amount