

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Short Term 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 short term debt scheme investing in instruments such that the Macaulay duration# of the portfolio is between 1 year to 3 years. A moderate 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	Short Term Fund
7	Potential Risk Class (as on date)	B-II
8	Description, Objective of the scheme	The Scheme will endeavor to generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. 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 and Money market instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (including securitised debt)* - 0-100% *The Scheme may invest in debt instruments with special features and will be made in accordance with Para-no 13.1.9 of SEBI Master Circular no. HO/24/13/11(1)/2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, as amended from time to time. In case of investments in debt securities with special features, the scheme will not invest more than 10% of its NAV of the debt portfolio in such instruments and not more than 5% of its NAV of the debt portfolio in such instruments issued by a single issuer.
10	Face Value	10
11	NFO Open Date	10 Aug 2022
12	NFO Close date	22 Aug 2022
13	Allotment Date	29 Aug 2022
14	Reopen Date	01 Sep 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Duration Debt A-II Index
17	Benchmark (Tier 2)	Crisil 1 Yr T-Bill Index
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 1.09, Direct 0.39
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 Short Term Fund - (Direct) - IDCW Option (SDDD), JM Short Term Fund- (Direct) - Growth Option (SDDG), JM Short Term Fund - (Regular) - IDCW Option (SDDP),JM Short Term Fund - (Regular) - Growth Option (SDGP)
27	Listing Details	Not listed
28	ISINs	JM Short Term Fund -Regular -Growth -INF192K01MM5, JM Short Term Fund -Regular –IDCW Payout- INF192K01MN3, JM Short Term Fund -Regular-IDCW Reinvestment -INF192K01MO1, JM Short Term Fund -Direct -Growth- INF192K01MP8, JM Short Term Fund -Direct –IDCW Payout - INF192K01MQ6, JM Short Term Fund -Direct-IDCW Reinvestment - INF192K01MR4
29	AMFI Codes (To be phased out)	JM Short Term Fund (Regular) - Growth- 150542, JM Short Term Fund (Regular) - IDCW- 150543,JM Short Term Fund (Direct) - IDCW-150544,JM Short Term Fund (Direct) - Growth-150545
30	SEBI Codes	JMFI/O/D/SDF/21/11/0013
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)	Yes
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Fortnightly, Monthly, Quarterly,SWP - Monthly, Quarterly, Half Yearly ,Yearly ,STP- Daily , Monthly, Fortnightly , Quarterly
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/- Quaterly : 3000 each 2 Instalments, 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

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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