

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Mid 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 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	Mid Cap 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%, Equity and Equity Related Instruments other than above - 0% - 35%, Money Market Instruments / InvITs/ Gold ETFs / Silver ETFs / Other Liquid Instruments / Units of Domestic Mutual Funds^ : 0% - 35% ^Any other security as may be permitted by SEBI/ RBI from time to time. Other Liquid instruments includes cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, Repo on Government securities and any other instruments as specified by the SEBI. The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund. * Investment universe of “Mid Cap”: • The investment universe of “Mid Cap” shall comprise companies as defined by SEBI from time to time. • In terms of para 3.9 of SEBI Master Circular no. HO/24/13/11(1)2026- IMD-POD-1/I/7602/2026 dated March 20, 2026, the universe of “MidCap” shall consist of 101st to 250th company in terms of full market capitalization and that the Scheme will be required to adhere the following: - The list of stocks of Mid Cap companies prepared by AMFI in this regard will be adopted. - The said list would be uploaded on the AMFI website and would be updated every six months based on the data as on the end of June and December of each year or periodically as specified by SEBI. - Subsequent to any updation in the said list as uploaded by AMFI, the portfolio of the Scheme will be rebalanced within a period of one month.
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. Asit Bhandarkar,Mr. Deepak Gupta, Ms. Ruchi Fozdar
19	Fund Manager Type (Primary/Comanage/Description)	Fund Manager - Mr. Satish Ramanathan, Co-Fund Managers - Mr. Asit Bhandarkar, Mr. Deepak Gupta, Ms. Ruchi Fozdar (For Debt portion only)
20	Fund Manager From Date	Mr. Satish Ramanathan - 21/11/2022, Mr. Asit Bhandarkar - 01/10/2024,Mr. Deepak Gupta - 11/04/2025, Ms. Ruchi Fozdar - 04/10/2024
21	Annual Expense (Stated maximum)	Regular 2.49, Direct 0.97
22	Annual Expense (Stated maximum)	Regular 2.46, Direct 0.95
23	Annual Expense (Stated maximum)	Regular 2.46, Direct 0.95
24	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.
25	Custodian	HDFC Bank Ltd.
26	Auditor	M/s. Chokshi & Chokshi LLP
27	Registrar	M/s. KFin Technologies Limited
28	RTA Code (To be phased out)	JM Mid Cap Fund - (Direct) - IDCW Option (MDDD) JM Mid Cap Fund (Direct) - Growth Option (MDDG) JM Mid Cap Fund (Regular) - IDCW Option (MDDP) JM Mid Cap Fund (Regular) - Growth Option (MDGP)
29	Listing Details	Not listed
30	ISINs	JM Mid Cap Fund - (Regular) - Growth- INF192K01MS2, JM Mid Cap Fund (Regular) - IDCW Payout - INF192K01MT0 , JM Mid Cap Fund (Regular) - IDCW Reinvestment- INF192K01MU8, JM Mid Cap Fund - (Direct) - Growth - INF192K01MV6, JM Mid Cap Fund (Direct) - IDCW Payout- INF192K01MW4, JM Mid Cap Fund (Direct) - IDCW Reinvestment- INF192K01MX2.
31	AMFI Codes (To be phased out)	JM Mid Cap Fund - (Regular) - Growth- 150812, JM Mid Cap Fund (Regular) - IDCW - 150813, JM Mid Cap Fund - (Direct) - Growth-150815, JM Mid Cap Fund (Direct) - IDCW- 150814
32	SEBI Codes	JMFI/O/E/MIF/21/09/0014
33	Minimum Application Amount	1000
34	Minimum Application Amount in multiples of Rs.	1
35	Minimum Additional Amount	100
36	Minimum Additional Amount in multiples of Rs.	1
37	Minimum Redemption Amount in Rs.	Not Applicable
38	Minimum Redemption Amount in Units	Not Applicable
39	Minimum Balance Amount (if applicable)	Not Applicable
40	Minimum Balance Amount in Units (if applicable)	Not Applicable
41	Max Investment Amount	Not Applicable
42	Minimum Switch Amount (if applicable)	Not Applicable
43	Minimum Switch Units	Not Applicable
44	Switch Multiple Amount (if applicable)	Not Applicable

SCHEME SUMMARY DOCUMENT

Fields	SCHEME SUMMARY DOCUMENT	
45	Switch Multiple Units (if applicable)	Not Applicable
46	Max Switch Amount	Not Applicable
47	Max Switch Units (if applicable)	Not Applicable
48	Swing Pricing (if applicable)	Not Applicable
49	Side-pocketing (if applicable)	Yes
50	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Fortnightly, Monthly, Quarterly, STP - Daily, Weekly, Fortnightly, Monthly, Quarterly, SWP - Monthly, Quarterly, Half Yearly, Yearly
51	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/-
52	SIP SWP & STP Details: In multiple of	SIP -1, STP- 1, SWP-1
53	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
54	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
55	SIP SWP & STP Details: Maximum Amount (if any)	Any Amount