

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 & Equity related instruments^ of small cap companies\$ - 65%-100%, Equity and equity related instruments^ of other than small cap companies - 0%-35%, Money Market Instruments / InvITs/ Gold ETFs / Silver ETFs / Other Liquid Instruments / Units of Domestic Mutual Funds*- 0%-35%. \$Small Cap companies are those companies which are classified as small cap companies by Securities and Exchange Board of India (SEBI) or Association of Mutual Funds in India (AMFI) in terms of market capitalisation. Small Cap Companies as defined by SEBI: 251st company onwards in terms of full market capitalization. *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 SEBI. The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund. ^The AMC intends to invest in derivative instruments in accordance with the SEBI (Mutual Funds) Regulations, 2026, as and when opportunities arise in the derivatives markets. The investment in derivatives will not exceed 50% of the net assets of the scheme and will be broadly in line with the investment objective of the Scheme.
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)	Nifty 50 TRI
18	Fund Manager Name	Mr. Asit Bhandarkar, Mr. Satish Ramanathan, Mr. Deepak Gupta , Ms. Ruchi Fozdar
19	Fund Manager Type (Primary/Comanage/Description)	Fund Manager - Mr. Asit Bhandarkar, Co-Fund Managers - Mr. Satish Ramanathan, Mr. Deepak Gupta, Ms. Ruchi Fozdar (For Debt portion only)
20	Fund Manager From Date	Mr. Asit Bhandarkar - 18/06/2024, Mr. Satish Ramanathan - 01/10/2024, Mr. Deepak Gupta - 11/04/2025, Ms. Ruchi Fozdar -04/10/2024
21	Annual Expense (Stated maximum)	Regular 2.54, Direct 0.97
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. Chokshi & Chokshi 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.

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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 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
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