

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Large & 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 investing in both large cap and 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	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek long term capital growth through investments in equity and equity related securities of predominantly large cap and mid cap stocks. 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 Large and Mid Cap Companies - 70% - 100%, Large Cap\$ Companies - 35% - 65%, Mid Cap\$ Companies - 35% - 65% , Equity and Equity Related Instruments other than above - 0% - 30%, Money Market Instruments / InvITs/ Gold ETFs / Silver ETFs / Other Liquid Instruments / Units of Domestic Mutual Funds^ - 0% - 30% ^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. \$The investment universe of “Large Cap” and “Mid Cap” shall comprise companies as defined by SEBI from time to time. In terms of SEBI Master Circular: the universe of “Large Cap” shall consist of 1st to 100th company in terms of full market capitalization; the universe of “Mid Cap” shall consist of 101st to 250th company in terms of full market capitalization
10	Face Value	10
11	NFO Open Date	04 Jul 2025
12	NFO Close date	18 Jul 2025
13	Allotment Date	25 Jul 2025
14	Reopen Date	30 Jul 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Large Midcap 250 TRI (Total Return Index)
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager Name	Mr. Asit Bhandarkar, Mr. Deepak Gupta , Ms. Ruchi Fozdar
19	Fund Manager Type (Primary/Comanage/Description)	Fund Manager - Mr. Asit Bhandarkar, Co-Fund Managers - Mr. Deepak Gupta, Ms. Ruchi Fozdar (For Debt portion only)
20	Fund Manager From Date	Mr. Asit Bhandarkar - 25/07/2025,Mr. Deepak Gupta - 25/07/2025, Ms. Ruchi Fozdar -25/07/2025
21	Annual Expense (Stated maximum)	Regular 2.69, Direct 1.05
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 Large & Mid Cap Fund - Direct - (IDCW) Option (LMDD), JM Large & Mid Cap Fund - Direct - Growth Option (LMDG) , JM Large & Mid Cap Fund - Regular - (IDCW) (LMDP) and JM Large & Mid Cap Fund - Regular - Growth (LMGP)
27	Listing Details	Not listed
28	ISINs	JM Large & Mid Cap Fund - Regular - Growth Option - INF192K01NM3, JM Large & Mid Cap Fund - Regular - (IDCW) Option - PAYOUT - INF192K01NO9, JM Large & Mid Cap Fund - Regular - (IDCW) Option Reinvestment - INF192K01NN1, JM Large & Mid Cap Fund - Direct - Growth Option -INF192K01NK7, JM Large & Mid Cap Fund - Direct - (IDCW) Option PAYOUT - INF192K01NP6 and JM Large & Mid Cap Fund - Direct - (IDCW) Option Reinvestment - INF192K01NLS
29	AMFI Codes (To be phased out)	JM Large & Mid Cap Fund (Regular) - Growth - 153627,JM Large & Mid Cap Fund (Regular) - IDCW - 153628,JM Large & Mid Cap Fund (Direct) - Growth - 153629,JM Large & Mid Cap Fund (Direct) - IDCW - 153630
30	SEBI Codes	JMFI/O/E/LMF/25/04/0017
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- 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

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		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
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