

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Multi Asset Allocation 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 scheme investing in equity and equity related instruments, debt & money market securities, gold/silver related instruments and other exchange traded commodity derivatives.
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To provide long term capital appreciation and generate income by investing in instruments across multiple asset classes viz. Equity, Debt, Gold/silver related instruments and other exchange traded commodity derivatives. 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 including derivatives and REITs - 35%-80%, Debt Securities and Money Market Instruments including mutual funds units - 10%-55%, Gold/silver related instruments (including ETFs, Sovereign gold deposit schemes) & Exchange Traded Commodity Derivatives (ETCDs) of gold/silver and other commodities as permitted by SEBI from time to time - 10%-50%, Units issued by InVITs - 0%-10%
10	Face Value	10
11	NFO Open Date	24 Jun 2026
12	NFO Close date	08 Jul 2026
13	Allotment Date	15 Jul 2026
14	Reopen Date	20 Jul 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Composite of Nifty 500 (55%)+CRISIL Short term bond Index (30%)+Domestic Price of Gold (10%)+Domestic Price of silver (5%)
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Asit Bhandarkar, Mr. Deepak Gupta , Mr. Killol Pandya, Mr. Satish Ramanathan (Advisor)
19	Fund Manager Type (Primary/Comanage/Description)	Fund Manager - Mr. Asit Bhandarkar, Co-Fund Managers - Mr. Deepak Gupta, Mr. Killol Pandya (For Debt portion only), Advisor - Mr. Satish Ramanathan
20	Fund Manager From Date	Mr. Asit Bhandarkar - 15/07/2026, Mr. Deepak Gupta - 15/07/2026, Mr. Killol Pandya - 15/07/2026, Mr. Satish Ramanathan (Advisor) - 15/07/2026
21	Annual Expense (Stated maximum)	Regular 3.02, Direct 1.30
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 60 days from the date of allotment. No Exit Load is payable if Units are redeemed / switched-out after 60 days from the date of allotment.
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 Multi Asset Allocation Fund - Regular - Growth Option-MAGP, JM Multi Asset Allocation Fund - Direct - Growth Option-MADG, JM Multi Asset Allocation Fund - Direct - (IDCW) Option-MADD, JM Multi Asset Allocation Fund - Regular - (IDCW) Option-MADP
27	Listing Details	Not listed
28	ISINs	JM Multi Asset Allocation Fund - Regular - Growth Option-INF192K01NT8,JM Multi Asset Allocation Fund - Direct - Growth Option-INF192K01NQ4,JM Multi Asset Allocation Fund - Direct - (IDCW) Option-PAYOUT - INF192K01NS0,REINVESTMENT - INF192K01NR2,JM Multi Asset Allocation Fund - Regular - (IDCW) Option-PAYOUT - INF192K01NV4,REINVESTMENT - INF192K01NU6
29	AMFI Codes (To be phased out)	JM Multi Asset Allocation Fund (Direct) - IDCW - 154421, JM Multi Asset Allocation Fund (Regular) - IDCW - 154422, JM Multi Asset Allocation Fund (Direct) - Growth Option - 154423, JM Multi Asset Allocation Fund (Regular) - Growth Option - 154424
30	SEBI Codes	JMFI/O/H/MAA/26/01/0018
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
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 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 – Daily/Fortnightly/Monthly – 1st to 28th any day, Weekly - Any Day during week, Quarterly - 1st to 28th any day during the Quarter, SWP- 1 to 28 any day
53	SIP SWP & STP Details: Maximum Amount (if any)	Any Amount