

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM ELSS - Tax Saver Fund
2	Option Names (Regular & Direct)	Regular Plan: IDCW and Growth, Direct Plan: IDCW and Growth
3	Fund Type	An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	ELSS – Tax Saver Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities and to enable investors a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time,There can be no assurance that the investment objective of the scheme will be realized. The scheme does not guarantee/ indicate any returns. Investors are required to read all the scheme related information set out in this document carefully.
9	Stated Asset Allocation	Equity and Equity related instruments - 80%-100%, Money Market Instruments / InvITs/ Gold ETFs / Silver ETFs / Other Liquid Instruments / Units of Domestic Mutual Funds^ - 0%-20% ^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.
10	Face Value	10
11	NFO Open Date	24 Dec 2007
12	NFO Close date	25 Mar 2008
13	Allotment Date	31 Mar 2008
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager Name	Mr. Deepak Gupta, Mr. Satish Ramanathan, Mr. Asit Bhandarkar, Ms. Ruchi Fozdar
19	Fund Manager Type (Primary/Comanage/Description)	Fund Manager - Mr. Deepak Gupta, Co-Fund Managers - Mr. Satish Ramanathan, Mr. Asit Bhandarkar, Ms. Ruchi Fozdar (For Debt portion only)
20	Fund Manager From Date	Mr. Deepak Gupta - 11/04/2025, Mr. Satish Ramanathan - 01/10/2024, Mr. Asit Bhandarkar - 28/12/2021, Ms. Ruchi Fozdar- 04/10/2024
21	Annual Expense (Stated maximum)	Regular 2.69, Direct 1.35
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 ELSS - Tax Saver Fund - (Regular) - IDCW Option-TGDP, JM ELSS - Tax Saver Fund - (Regular) - Growth Option-TGGP, JM ELSS - Tax Saver Fund - (Direct) - IDCW Option-TGDD, JM ELSS - Tax Saver Fund - (Direct) - Growth Option-TGDG
27	Listing Details	Not listed
28	ISINs	JM ELSS - Tax Saver Fund - (Regular) - IDCW Option-PAYOUT - INF192K01643,JM ELSS - Tax Saver Fund - (Regular) - Growth Option-INF192K01650,JM ELSS - Tax Saver Fund - (Direct) - IDCW Option-PAYOUT - INF192K01CD5,JM ELSS - Tax Saver Fund - (Direct) - Growth Option-INF192K01CE3
29	AMFI Codes (To be phased out)	JM ELSS - Tax Saver Fund (Regular) - IDCW-107287,JM ELSS - Tax Saver Fund (Regular) - Growth option-107288,JM ELSS - Tax Saver Fund (Direct) - IDCW-120493,JM ELSS - Tax Saver Fund (Direct) - Growth Option-120494
30	SEBI Codes	JMFI/O/E/ELS/07/11/0009
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
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)	No
47	Side-pocketing (if applicable)	No
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 : 500 each instalment. Further in multiples of Re 1/- Weekly/Fortnightly/Monthly/ : 500 or 1000 each instalment. in multiple of Re 1/- . Quaterly : 3000 each Instalment, 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 - 500, STP- 500,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

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Fields		
		Quarter, SWP- 1 to 28 any days
53	SIP SWP & STP Details: Maximum Amount (if any)	Any Amount