

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Dynamic Term Fund
2	Option Names (Regular & Direct)	Regular Plan: Daily IDCW, Weekly IDCW, Monthly IDCW, Growth, IDCW,Direct Plan: Daily IDCW, Weekly IDCW, Monthly IDCW, Growth, IDCW.
3	Fund Type	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Term Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective will be to actively manage a portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders.Investors are required to read all the scheme related information set out in this document carefully and also note that there can be no assurance that the investment objectives of the scheme will be realized. The scheme does not guarantee/ indicate any returns.
9	Stated Asset Allocation	Debt instruments* including government securities and corporate debt - 0-100 %, Money Market Instruments - 0-100 % *Exposure in securitized debt 0%-50% of net assets of this scheme with low risk profile.
10	Face Value	10
11	NFO Open Date	23 Jun 2003
12	NFO Close date	25 Jun 2003
13	Allotment Date	25 Jun 2003
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Bond A-III Index
17	Benchmark (Tier 2)	Crisil 10 Year Gilt Index
18	Fund Manager Name	Mr. Killol Pandya, Ms. Ruchi Fozdar, Mr. Jayant Dhoot
19	Fund Manager Type (Primary/Comanage/Description)	Fund Manager - Mr. Killol Pandya, Co-Fund Managers - Ms. Ruchi Fozdar, Mr. Jayant Dhoot
20	Fund Manager From Date	Mr. Killol Pandya - 05/11/2024, Ms. Ruchi Fozdar - 03/04/2024, Mr. Jayant Dhoot - 01/08/2025
21	Annual Expense (Stated maximum)	Regular 0.93, Direct 0.42
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 Dynamic Term Fund - (Regular) - Daily IDCW Option -FFRD, JM Dynamic Term Fund - (Regular) - Weekly IDCW Option -FFLW,JM Dynamic Term Fund - (Regular) - IDCW Option -FFLD, JM Dynamic Term Fund - (Regular) - Growth Option - FFLG, JM Dynamic Term Fund - (Direct) - Daily IDCW Option- FFD1, JM Dynamic Term Fund - (Direct) - Weekly IDCW Option - FFD2, JM Dynamic Term Fund - (Direct) - IDCW Option- FFD3 JM Dynamic Term Fund - (Direct) - Growth Option- FFD4, JM Dynamic Term Fund - (Regular) - Bonus Option - Principal Units FFLP,JM Dynamic Term Fund - (Direct) - Bonus Option - Principal Units- FFD5, JM Dynamic Term Fund - (Regular) - Half Yearly Bonus Option Principal Units- FFL1,JM Dynamic Term Fund - (Direct) - Half Yearly Bonus Option Principal Units- FFL3,JM Dynamic Term Fund - (Regular) - Monthly IDCW Option- FFL5, JM Dynamic Term Fund - (Direct) - Monthly IDCW Option- FFL6
27	Listing Details	Not listed
28	ISINs	JM Dynamic Term Fund - (Regular) - Daily IDCW Option-REINVESTMENT - INF192K01668, JM Dynamic Term Fund - (Regular) - Weekly IDCW Option-REINVESTMENT - INF192K01676, JM Dynamic Term Fund - (Regular) - IDCW Option-PAYOUT - INF192K01684,REINVESTMENT - INF192K01692, JM Dynamic Term Fund - (Regular) - Growth Option-INF192K01700,JM Dynamic Term Fund - (Direct) - Daily IDCW Option-REINVESTMENT - INF192K01CZ8, JM Dynamic Term Fund - (Direct) - Weekly IDCW Option-REINVESTMENT - INF192K01DA9, JM Dynamic Term Fund - (Direct) - IDCW Option-PAYOUT - INF192K01DB7,REINVESTMENT - INF192K01DC5,JM Dynamic Term Fund - (Direct) - Growth Option-INF192K01DD3, JM Dynamic Term Fund - (Regular) - Bonus Option - Principal Units-PAYOUT - INF192K01EX9, JM Dynamic Term Fund - (Direct) - Bonus Option - Principal Units-PAYOUT - INF192K01EZ4, JM Dynamic Term Fund - (Regular) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01IN1, JM Dynamic Term Fund- (Direct) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01IP6, JM Dynamic Term Fund- (Regular) - Monthly IDCW Option-PAYOUT - INF192K01IJ9,REINVESTMENT - INF192K01IK7,JM Dynamic Term Fund - (Direct) - Monthly IDCW Option-PAYOUT - INF192K01IL5,REINVESTMENT - INF192K01IM3
29	AMFI Codes (To be phased out)	JM Dynamic Term Fund (Regular) - IDCW-101805, JM Dynamic Term Fund (Regular) - Growth Option-101806,JM Dynamic Term Fund (Regular) - Weekly IDCW-105637, JM Dynamic Term Fund (Regular) - Half Yearly Bonus Option - Principal Units-133389, JM Dynamic Term Fund (Regular) - Monthly IDCW-133390, JM Dynamic Term Fund (Regular) - Monthly IDCW-133390, JM Dynamic Term Fund (Direct) - Monthly IDCW-133414, JM Dynamic Term Fund (Direct) - Weekly IDCW-120433, JM Dynamic Term Fund - (Direct) - IDCW-120434, JM Dynamic Term Fund - (Direct) - Growth Option-120435, JM Dynamic Term Fund - (Direct) - Bonus Option-Principal Units-122315, JM Dynamic Term Fund (Regular) - Bonus Option - Principal Units-122323,JM Dynamic Term Fund - (Direct) - Half Yearly Bonus Option - Principal Units-133388, JM Dynamic Term Fund (Regular) - Daily IDCW-105639, JM Dynamic Term Fund (Direct) - Daily IDCW-120432
30	SEBI Codes	JMFI/O/D/DBF/03/04/0006
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

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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)	Yes
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
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