

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | JM Large Cap Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2      | Option Names (Regular & Direct)                  | Regular Plan: IDCW,Growth, Monthly IDCW, Quarterly IDCW, Half Yearly IDCW, Annual IDCW,Direct Plan: IDCW,Growth, Monthly IDCW, Quarterly IDCW, Half Yearly IDCW, Annual IDCW.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3      | Fund Type                                        | An open ended equity scheme predominantly investing in large cap stocks.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 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     | Large Cap Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 7      | Potential Risk Class (as on date)                | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to provide optimum capital growth and appreciation.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*- 80%-100% - High, Debt Money market and short term debt inst.Maturing within one year- 0%-20% - Low *The scheme will be investing predominantly in large cap stock in terms of SEBI Circulars no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 & SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017.Large Cap has been defined as 1st-100th company in terms of full market capitalization                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 11     | NFO Open Date                                    | 12 Dec 1994                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 12     | NFO Close date                                   | 22 Dec 1994                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 13     | Allotment Date                                   | 01 Apr 1995                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 14     | Reopen Date                                      | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 16     | Benchmark (Tier 1)                               | BSE 100 TRI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 17     | Benchmark (Tier 2)                               | Nifty 50 TRI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 18     | Fund Manager Name                                | Mr. Deepak Gupta,Mr. Asit Bhandarkar, Mr. Satish Ramanathan, Ms. Ruchi Fozdar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Fund Manager - Mr. Deepak Gupta , Co-Fund Managers - Mr. Asit Bhandarkar, Mr. Satish Ramanathan , Ms. Ruchi Fozdar (For Debt portion only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 20     | Fund Manager From Date                           | Mr. Deepak Gupta -27/01/2025 , Mr. Asit Bhandarkar - 05/10/2017, Mr. Satish Ramanathan - 20/08/2021, Ms. Ruchi Fozdar- 04/10/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.35, Direct 0.74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 22     | Exit Load (if applicable)                        | If the units are redeemed/switched out on or before 30 days from the date of allotment – 1.00%. If the units are redeemed / switched out after 30 days from the date of allotment – Nil.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 23     | Custodian                                        | HDFC Bank Ltd.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 24     | Auditor                                          | M/s. Deloitte Haskins & Sells LLP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 25     | Registrar                                        | M/s. KFin Technologies Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 26     | RTA Code (To be phased out)                      | JM Large Cap Fund - (Regular) -IDCW Option-EFDP,JM Large Cap Fund - (Regular) - Growth Option-EFGP,JM Large Cap Fund - (Direct) - IDCW Option-EFDD,JM Large Cap Fund - (Direct) - Growth Option-EFDG,JM Large Cap Fund - (REGULAR) - Monthly IDCW Option-EFMD,JM Large Cap Fund - (REGULAR) - Quarterly IDCW Option-EFQD,JM Large Cap Fund - (REGULAR) - Half Yearly IDCW Option-EFHD,JM Large Cap Fund - (Regular) - ANNUAL IDCW Option-EFAD,JM Large Cap Fund - (Direct) - Monthly IDCW Option-EFDM,JM Large Cap Fund - (Direct) - QUARTERLY IDCW Option-EFDQ,JM Large Cap Fund - (Direct) - HALF YEARLY IDCW Option-EFDH,JM Large Cap Fund - (Direct) - Annual IDCW Option-EFDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 27     | Listing Details                                  | Not listed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 28     | ISINs                                            | JM Large Cap Fund - (Regular) -IDCW Option-PAYOUT - INF192K01585,REINVESTMENT - INF192K01593,JM Large Cap Fund - (Regular) - Growth Option-INF192K01601,JM Large Cap Fund - (Direct) - IDCW Option-PAYOUT - INF192K01BX5,REINVESTMENT - INF192K01BY3,JM Large Cap Fund - (Direct) - Growth Option-INF192K01BZ0,JM Large Cap Fund - (REGULAR) - Monthly IDCW Option-PAYOUT - INF192K01JH1,REINVESTMENT - INF192K01J9,JM Large Cap Fund - (REGULAR) - Quarterly IDCW Option-PAYOUT - INF192K01JL3,REINVESTMENT - INF192K01JM1,JM Large Cap Fund - (REGULAR) - Half Yearly IDCW Option-PAYOUT - INF192K01JP4,REINVESTMENT - INF192K01JQ2,JM Large Cap Fund - (Regular) - ANNUAL IDCW Option-PAYOUT - INF192K01JS8,REINVESTMENT - INF192K01JT6,JM Large Cap Fund - (Direct) - Monthly IDCW Option-PAYOUT - INF192K01JJ7,REINVESTMENT - INF192K01JK5,JM Large Cap Fund - (Direct) - QUARTERLY IDCW Option-PAYOUT - INF192K01JN9,REINVESTMENT - INF192K01JO7,JM Large Cap Fund - (Direct) - HALF YEARLY IDCW Option-PAYOUT - INF192K01JR0,REINVESTMENT - INF192K01JZ3,JM Large Cap Fund - (Direct) - Annual IDCW Option-PAYOUT - INF192K01JU4,REINVESTMENT - INF192K01JV2 |
| 29     | AMFI Codes (To be phased out)                    | JM Large Cap Fund (Regular) - IDCW -100218,JM Large Cap Fund (Regular) - Growth Option-100219,JM Large Cap Fund (Direct) - Quarterly IDCW-134960,JM Large Cap Fund (Regular) - Annual IDCW-134961,JM Large Cap Fund (Regular) - Quarterly IDCW-134954,JM Large Cap Fund (Regular) - Half Yearly IDCW-134955,JM Large Cap Fund (Direct) - Monthly IDCW -134956,JM Large Cap Fund (Direct) - Half Yearly IDCW - 134957,JM Large Cap Fund (Direct) - Annual IDCW- 134958,JM Large Cap Fund (Regular) - Monthly IDCW-134959,JM Large Cap Fund (Direct) - IDCW-120489,JM Large Cap Fund (Direct) - Growth Option-120490                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 30     | SEBI Codes                                       | JMFI/O/E/LCF/94/02/0001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

## SCHEME SUMMARY DOCUMENT

| Fields |                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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| 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)                 | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 48     | SIP SWP & STP Details: Frequency               | SIP -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 - Rs. 100 - 30 Installments ; Weekly - Rs. 100 - 24 Installments ; Fortnightly - Rs. 100 -12 Installments ; Monthly - Rs. 100 - 12 Installments ; Quarterly - Rs. 250 - 4 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. 1000/- each. Further in multiples of Re. 1/-; Capital Appreciation Withdrawal (CAW) - 5 instalments for Rs. 1000/- 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 - 30, Weekly - 24, Fortnightly - 12, Monthly - 12, Quarterly - 4; STP - Daily - 60, Weekly - 12 , Fortnightly - 12 , Monthly - 12 Quarterly - 2 , SWP- 5 Instalments                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 52     | SIP SWP & STP Details: Dates                   | SIP - Daily - Available, Weekly - Any Day during week, Fortnightly - Available - Any date during Fortnight, Monthly - Any date between 1st to 31st, Quarterly - Any date during the Quarter, 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |