

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Value Fund
2	Option Names (Regular & Direct)	Regular Plan: IDCW and Growth, Direct Plan: IDCW and Growth
3	Fund Type	An open ended equity scheme following a value investment strategy.
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	Value Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	JM Value Fund is an open-ended diversified equity scheme which aims to provide long term capital growth by investing primarily in a well-diversified portfolio of undervalued securities. However, there can be no assurance that the investment objectives 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 (including equity derivatives) -80%-100%,Other Equity and Equity related instruments / 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 SEBI. The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund.
10	Face Value	10
11	NFO Open Date	25 Mar 1997
12	NFO Close date	24 Apr 1997
13	Allotment Date	02 Jun 1997
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. Satish Ramanathan,Mr. Asit Bhandarkar, Mr. Deepak Gupta , Ms. Ruchi Fozdar
19	Fund Manager Type (Primary/Comanage/Description)	Fund Manager - Mr. Satish Ramanathan, Co-Fund Managers - Mr. Asit Bhandarkar , Mr. Deepak Gupta , Ms. Ruchi Fozdar (For Debt portion only)
20	Fund Manager From Date	Mr. Satish Ramanathan - 20/08/2021, Mr. Asit Bhandarkar - 11/12/2006, Mr. Deepak Gupta - 11/04/2025 , Ms. Ruchi Fozdar- 04/10/2024
21	Annual Expense (Stated maximum)	Regular 2.75, Direct 1.59
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. Chokshi & Chokshi LLP
25	Registrar	M/s. KFin Technologies Limited
26	RTA Code (To be phased out)	JM Value Fund - (Regular) - IDCW Option-BADP,JM Value Fund - (Regular) - Growth Option-BAGP,JM Value Fund - (Direct) - IDCW Option-BADD,JM Value Fund - (Direct) -Growth Option-BADG
27	Listing Details	Not listed
28	ISINs	JM Value Fund - (Regular) - IDCW Option-PAYOUT - INF137A01011,REINVESTMENT - INF137A01029,JM Value Fund - (Regular) - Growth Option-INF137A01037,JM Value Fund - (Direct) - IDCW Option-PAYOUT - INF192K01BR7,REINVESTMENT - INF192K01BS5,JM Value Fund - (Direct) -Growth Option-INF192K01BT3
29	AMFI Codes (To be phased out)	JM Value Fund (Regular) - Growth Option- 100254,JM Value Fund (Regular) - IDCW- 106168,JM Value Fund (Direct) - IDCW- 120485,JM Value Fund (Direct) - Growth Option-120486
30	SEBI Codes	JMFI/O/E/VAF/97/03/0005
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)	No
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 - 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