

inception_date

7-aug-13

fund_managers_details

Fund Managers	
Mr. Bhavesh Jain	16 years
Mr. Bharat Lahoti	18 years

benchmark

Russell 1000 TR Index

fund_size

Month End AUM
Rs. 145.26 Crore

Month
Rs. 13

nav_(as_on_december_30,_2024)

Regular Plan Growth Option
Direct Plan Growth Option

minimum_investment_amount

Rs. 100/- per application & in m
thereafter.

additional_investment_amount

Rs. 100/- per application & in m
thereafter.

exit_load

- If the units are redeemed / switched before 90 days from the date of allotment 1.00%
- If the units are redeemed / switched after 90 days from the date of allotment 0.00%

total_expense_ratios~:

Regular Plan
Direct Plan
This includes expense of underl
Expense of underlying fund -

This product is suitable for investor
· Long term capital appreciation
· Investments predominantly in JPMor
Fund, an equity fund which invests p
biased portfolio of US companies.
*Investors should consult their financia
about whether the product is suitable f
Scheme Riskomet

The risk of scheme is Ve

Benchmark Riskometer: Russe

The risk of scheme is Ve
The risk of scheme is Ve
Very High Ris