

inception\_date

7-aug-13

# fund\_managers\_details

Fund Managers		Managing Since
Mr. Bhavesh Jain	16 years	27-Sep-2019
Mr. Bharat Lahoti	18 years	01-Oct-2021

# benchmark

Russell 1000 TR Index

fund\_size

Month End AUM  
Rs. 145.26 Crore

Monthly Average AUM  
Rs. 139.69 Crore

nav\_(as\_on\_december\_30,\_2024)

Regular Plan Growth Option	31.1858
Direct Plan Growth Option	34.3031

minimum\_investment\_amount

Rs. 100/- per application & in multiples of Re. 1/-  
thereafter.

additional\_investment\_amount

Rs. 100/- per application & in multiples of Re. 1/-  
thereafter.



# exit\_load

- If the units are redeemed / switched out on or before 90 days from the date of allotment · 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment · Nil

total\_expense\_ratios~:

Regular Plan	2.33%
Direct Plan	1.42%
This includes expense of underlying fund	
Expense of underlying fund -	0.75%

- This product is suitable for investors who are seeking\*
- Long term capital appreciation
  - Investments predominantly in JPMorgan Funds - US Value Fund, an equity fund which invests primarily in a value style biased portfolio of US companies.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer:

The risk of scheme is Very High risk

Benchmark Riskometer: Russell 1000 TR Index

The risk of benchmark is Very High risk