

before

Inception Date 7-A

Fund Managers Details

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

Benchmark

Russell 1000 Value Index

Fund Size

Month End AUM	Monthly Average A
Rs. 168.66 Crore	Rs. 174.10 Crore

NAV (as on March 28 2025)

Regular Plan Growth Option	31
Direct Plan Growth Option	34

Minimum Investment Amount

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

Additional investment amount

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

Exit Load

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

Total Expense Ratios~:

Regular Plan

Direct Plan

This includes expense of underlying fund
Expense of underlying fund -

- This product is suitable for investors who are seek
- Long term capital appreciation
 - Investments predominantly in JPMorgan Funds - U Fund, an equity fund which invests primarily in a va biased portfolio of US companies.

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

Scheme Riskometer:

The risk of scheme is Very High

Benchmark Riskometer: Russell 1000 Value Inc

The risk of Benchmark is Very High

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