

inception_date

7-aug-13

fund_managers_details

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

benchmark

Russell 1000 TR Index

fund_size

| | |
|------------------|-------------------|
| Month End AUM | Monthly Average A |
| Rs. 164.46 Crore | Rs. 154.58 Crore |

nav_(as_on_january_31,_2025)

Regular Plan Growth Option
Direct Plan Growth Option

33
36

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 or after 90 days from the date of allotment - Nil
- If the units are redeemed / switched out 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
Direct Plan
This includes expense of underlying fund
Expense of underlying fund -

This product is suitable for investors who are seeking:
· Long term capital appreciation
· Investments predominantly in JPMorgan Funds - US
Fund, an equity fund which invests primarily in a value
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

Benchmark Riskometer: Russell 1000 TR Index

The risk of Benchmark is Very High

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