

inception_date

5-mar-20

fund_managers_details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	05-Mar-2020
Mr. Bharat Lahoti	18 years	01-Oct-2021

benchmark

Russel 1000 Equal Weighted Technology Index

fund_size

Month End AUM	Monthly Average AUM
Rs. 2,617.39 Crore	Rs. 2,666.83 Crore

nav_(as_on_december_30,_2024)

Regular Plan Growth Option	26.3027
Direct Plan Growth Option	27.5650

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	2.35%
Direct Plan	1.46%
This includes expense of underlying fund	
Expense of underlying fund -	0.78%

This product is suitable for investors who are seeking*

- Long Term Capital Growth
- Investments predominantly in JPMorgan Funds - US Technology Fund, an equity oriented fund which invests primarily in US technology companies with strong fundamentals

*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: Russel 1000 Equal Weighted Technology Index

The risk of Benchmark is Very High risk