

Stability of  
**Size and Strength**

Growth of  
**Agility and Speed**

Presenting

## JM Large & Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks)

NFO opens on  
**4<sup>th</sup> July, 2025**

NFO closes on  
**18<sup>th</sup> July, 2025**

### Why Large & Midcap Fund?

➤ Large and Midcaps have provided a steady performance ..... year after year

Calendar Year performance (%)	Returns (%)		
	Nifty 100 TRI	Nifty LargeMidcap 250 TRI	Nifty Midcap 150 TRI
2015	-1.32	3.87	9.28
2016	4.66	5.32	5.47
2017	32.88	44.07	55.73
2018	3.39	-4.71	-12.5
2019	11.44	5.83	0.58
2020	15.97	20.6	25.12
2021	26.03	36.03	46.48
2022	4.94	4.48	3.91
2023	21.24	32.66	44.61
2024	12.87	18.3	23.76
CYTD	3.49	1.64	-0.38

Calendar Year	Relative Positioning		
	Nifty 100 TRI	Nifty LargeMidcap 250 TRI	Nifty Midcap 150 TRI
2015	3	2	1
2016	3	2	1
2017	3	2	1
2018	1	2	3
2019	1	2	3
2020	3	2	1
2021	3	2	1
2022	1	2	3
2023	3	2	1
2024	3	2	1
CYTD	1	2	3

**Large and Midcap returns are the steady middles, never the extreme.**


Source: Ace MF. Data as on May 31, 2025. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

### Why JM Large & Mid Cap Fund?

➤ Proposed Investment Approach – JM Large & Mid Cap Fund

1 

**Growth orientation**  
High growth approach with quality filters. Differentiated portfolio with focus on bottom-up stock selection

2 

**Focus on consistency**  
Focus on active risk adjusted returns to ensure consistency. Dynamic and disciplined portfolio management

3 

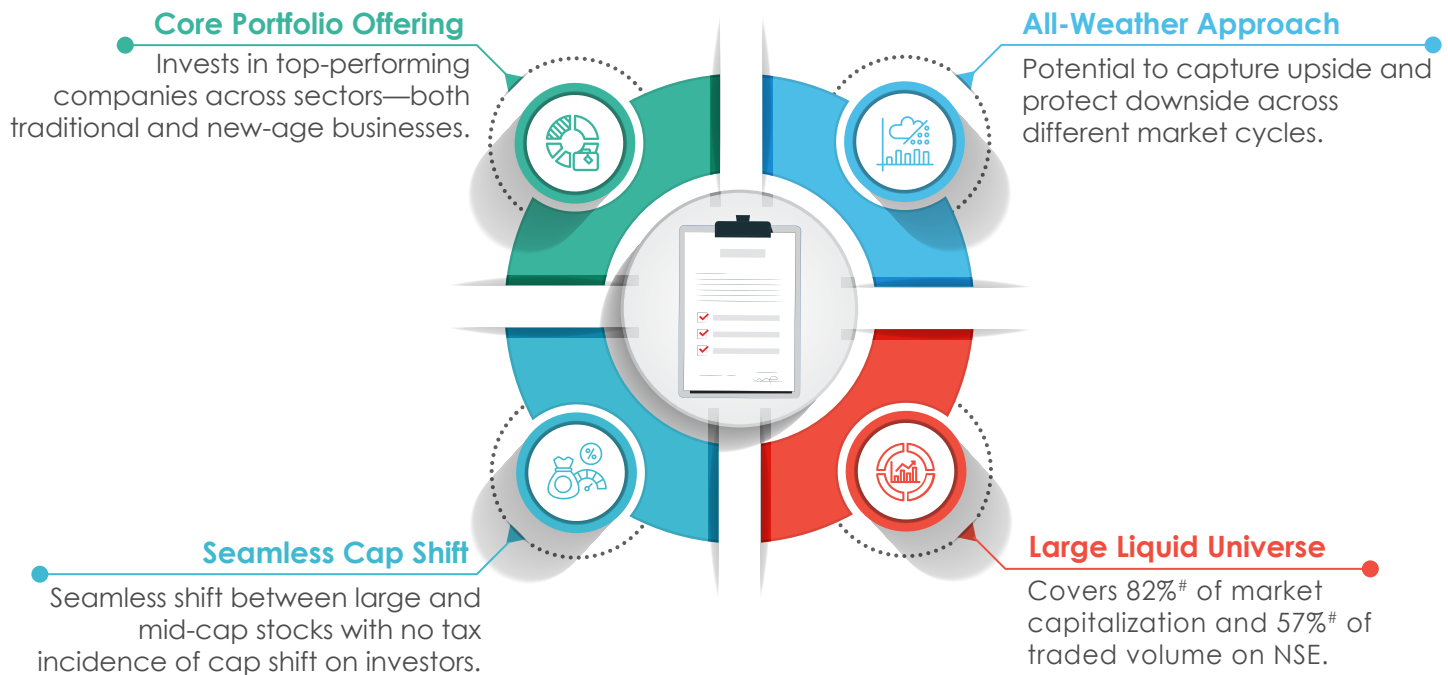
**Market cap Allocation**  
Based on mandated asset allocation as per SID and relative PEG ratio

4 

**Liquidity & flexibility**  
Cornerstones of our portfolio approach to ensure that we adapt swiftly to evolving market conditions








Source: JMF MF internal research; The above information is subject to evolving market conditions and may change on the discretion of the fund manager with or without prior notice. PEG ratio stands for PE adjusted for growth. PE stands for the price to equity ratio.

## What is in JM Large & Mid Cap Fund for investors?



<sup>#</sup>Market coverage in terms of market capitalization is calculated by dividing the sum of the market capitalizations of NSE listed large and mid cap companies by the sum of market capitalization of all listed companies on NSE. Traded volume is the average of daily traded volumes of the last 3 months. It is calculated by dividing the total traded volume of large and midcap companies by the total traded volume of all companies listed on National stock exchange. Source: JMF MF internal research, Data as on May 31, 2025

### Scheme Facts

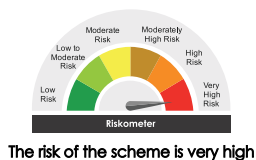
	<b>NFO Opens On:</b> 4 <sup>th</sup> July, 2025 <b>NFO Closes On:</b> 18 <sup>th</sup> July, 2025		<b>Allotment Date:</b> 25 <sup>th</sup> July, 2025		<b>Primary Benchmark:</b> Nifty Large Midcap 250 TRI
	<b>Fund Manager:</b> Mr. Asit Bhandarkar, <b>Co-Fund Manager:</b> Mr. Deepak Gupta <b>Debt Portion:</b> Ms. Ruchi Fozdar		<b>Open For Subscription</b> 1 <sup>st</sup> August, 2025		<b>Minimum application amount:</b> Rs. 1000/- per Plan / Option / Sub-Option and in multiples of Rs.1 thereafter in case of first time investments.
	<b>Exit Load:</b> In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed/ switched-out within 180 days from the date of allotment. No Exit Load is payable if Units are redeemed / switched-out after 180 days from the date of allotment.				

This product is suitable for investors who are seeking\*

- Long Term wealth creation
- An open ended equity scheme that aims for capital appreciation by investing predominantly in equity & equity related of predominantly large cap and mid cap stocks.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.  
The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made.

#### Scheme Risk-o-Meter



#### Benchmark Risk-o-Meter

##### Nifty Large Midcap 250 TRI



Information stated above does not construe to be any investment, legal or taxation advice. Any action taken by you based on the information contained herein is your responsibility alone and JM Financial Asset Management Limited will not be liable in any manner for the consequences of such action taken by you. Please consult your Mutual Fund Distributor / Financial Advisor before investing.

#### JM Financial Asset Management Limited

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**