

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74819	Date: June 23, 2026
Circular Ref. No: 1447/2026	

To All Members,

Subject: Launch of JM Multi Asset Allocation Fund NFO on NSE MF Invest Platform

Members are hereby informed that JM Multi Asset Allocation Fund of JM Mutual Fund will be available to transact on NSE MF Invest Platform from June 24, 2026 to July 08, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	JM Multi Asset Allocation Fund - Direct IDCW Option Payout	INF192K01NS0	Equity	14.07.2026
2	JM Multi Asset Allocation Fund - Direct IDCW Option Reinvestment	INF192K01NR2	Equity	14.07.2026
3	JM Multi Asset Allocation Fund - Direct Growth Option	INF192K01NQ4	Equity	14.07.2026
4	JM Multi Asset Allocation Fund - Regular - IDCW Option Payout	INF192K01NV4	Equity	14.07.2026
5	JM Multi Asset Allocation Fund - Regular - IDCW Option Reinvestment	INF192K01NU6	Equity	14.07.2026
6	JM Multi Asset Allocation Fund - Regular Growth Option	INF192K01NT8	Equity	14.07.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before July 08, 2026 till 11:59 pm.

**For and on behalf of
National Stock Exchange of India Limited**

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

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