

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75247	Date: July 17, 2026
Circular Ref. No: 1500/2026	

To All Members,

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

Members are hereby informed that JM Multi Asset Allocation Fund NFO of JM Financial Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from July 20, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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