

Base Rate For Dec '25

Scheme	Base Rate
JM Value Fund	1.00
JM Focused Fund	1.10
JM Midcap Fund	1.00
JM Aggressive Hybrid Fund	1.10
JM Large Cap Fund	1.10
JM Flexicap Fund	0.85
JM ELSS Tax Saver Fund	1.10
JM Small Cap Fund	1.10
JM Large & Mid Cap Fund	1.10
JM Arbitrage Fund	0.60
JM Liquid Fund	0.06
JM Overnight Fund	0.05
JM Dynamic Bond Fund	0.60
JM Medium to Long Duration Fund	0.60
JM Low Duration Fund	0.45
JM Short Duration Fund	0.45