

Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 1st March 2016

JM Basic Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	2.65%
Next 300 crores	2.45%	2.40%
Next 300 crores	2.20%	2.15%
Above 700 crores	1.95%	1.90%

JM Core-11-Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	2.65%
Next 300 crores	2.45%	2.40%
Next 300 crores	2.20%	2.15%
Above 700 crores	1.95%	1.90%

JM Multi Strategy Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	2.65%
Next 300 crores	2.45%	2.40%
Next 300 crores	2.20%	2.15%
Above 700 crores	1.95%	1.90%

* Service Tax on Management Fees will be additionally charged