

**Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 2nd February 2018**

<b>JM Tax Gain Fund</b>	<b>Expense Structure - Normal *</b>	<b>Expense Structure - Direct *</b>
First 100 crores	2.50%	1.75%
Next 300 crores	2.25%	1.50%
Next 300 crores	2.00%	1.25%
Above 700 crores	1.75%	1.00%

\* Service Tax on Management Fees will be additionally charged