

Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 03.03.2016

JM Balanced Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	2.69%
Next 300 crores	2.45%	2.44%
Next 300 crores	2.20%	2.19%
Above 700 crores	1.95%	1.94%

* Service Tax on Management Fees will be additionally charged