

Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 3rd April 2017

JM Balanced Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	2.20%
Next 300 crores	2.45%	1.95%
Next 300 crores	2.20%	1.70%
Above 700 crores	1.95%	1.45%

JM Equity Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	1.67%
Next 300 crores	2.45%	1.42%
Next 300 crores	2.20%	1.17%
Above 700 crores	1.95%	0.92%

	Expense Structure - Normal *	Expense Structure - Direct *
JM Basic Fund		
First 100 crores	2.70%	2.05%
Next 300 crores	2.45%	1.80%
Next 300 crores	2.20%	1.55%
Above 700 crores	1.95%	1.30%

JM Core-11-Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	1.89%
Next 300 crores	2.45%	1.64%
Next 300 crores	2.20%	1.39%
Above 700 crores	1.95%	1.14%

* Service Tax on Management Fees will be additionally charged

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.30%	0.30%	0.30%	0.22%