

**Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 3rd Octoberber 2016**

<b>JM Balanced Fund</b>	<b>Expense Structure - Normal *</b>	<b>Expense Structure - Direct *</b>
First 100 crores	2.70%	2.30%
Next 300 crores	2.45%	2.05%
Next 300 crores	2.20%	1.80%
Above 700 crores	1.95%	1.55%

\* Service Tax on Management Fees will be additionally charged

**JM Floater Long term Fund**

	<b>Revised Structure</b>		
Expense Structure %	Regular Plan	Institutional Plan	Regular Plan - Direct
<b>Total</b>	<b>1.05%</b>	<b>1.05%</b>	<b>0.55%</b>

**JM Short Term Fund**

	<b>Revised Structure</b>		
Expense Structure %	Regular Plan	Premium Plan	Regular Plan - Direct
<b>Total</b>	<b>0.95%</b>	<b>0.95%</b>	<b>0.70%</b>