

**Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 4th April 2016**

<b>JM Basic Fund</b>	<b>Expense Structure - Normal *</b>	<b>Expense Structure - Direct *</b>
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%

<b>JM Core-11-Fund</b>	<b>Expense Structure - Normal *</b>	<b>Expense Structure - Direct *</b>
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%

<b>JM Multi Strategy Fund</b>	<b>Expense Structure - Normal *</b>	<b>Expense Structure - Direct *</b>
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%

<b>JM Tax Gain Fund</b>	<b>Expense Structure - Normal *</b>	<b>Expense Structure - Direct *</b>
First 100 crores	2.70%	1.95%
Next 300 crores	2.45%	1.70%
Next 300 crores	2.20%	1.45%
Above 700 crores	1.95%	1.20%

<b>JM Equity Fund</b>	<b>Expense Structure - Normal *</b>	<b>Expense Structure - Direct *</b>
First 100 crores	2.70%	1.48%
Next 300 crores	2.45%	1.23%
Next 300 crores	2.20%	0.98%
Above 700 crores	1.95%	0.73%

<b>JM Balanced Fund</b>	<b>Expense Structure - Normal *</b>	<b>Expense Structure - Direct *</b>
First 100 crores	2.70%	1.48%
Next 300 crores	2.45%	1.23%
Next 300 crores	2.20%	0.98%
Above 700 crores	1.95%	0.73%

\* Service Tax on Management Fees will be additionally charged