

Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 4th July 2017

JM High Liquidity Fund

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

JM Equity Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	2.18%
Next 300 crores	2.45%	1.93%
Next 300 crores	2.20%	1.68%
Above 700 crores	1.95%	1.43%

JM Basic Fund	Expense Structure - Normal *	Expense Structure - Direct *
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 Multistrategy Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	1.92%
Next 300 crores	2.45%	1.67%
Next 300 crores	2.20%	1.42%
Above 700 crores	1.95%	1.17%

JM Arbitrage Advantage Fund	1.15%	0.75%
------------------------------------	-------	-------

* Service Tax on Management Fees will be additionally charged