

Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 8th February, 2017

JM Balanced Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	2.03%
Next 300 crores	2.45%	1.78%
Next 300 crores	2.20%	1.53%
Above 700 crores	1.95%	1.28%

JM Equity Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	1.65%
Next 300 crores	2.45%	1.40%
Next 300 crores	2.20%	1.15%
Above 700 crores	1.95%	0.90%

* Service Tax on Management Fees will be additionally charged