

**Revised Total expense structure for JM Schemes- Normal and Direct Plan w.e. f.
08.05.2014**

	Expense Structure - Normal	Revised Expense Structure - Normal	Expense Structure - Direct	Revised Expense Structure - Direct
JM Balanced Fund	2.93	2.94	2.39	2.40
JM Tax Gain Fund	2.90	2.91	2.15	2.16