

Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 8th June, 2016

	Revised Expense Structure - Normal	Revised Expense Structure - Direct
JM Arbitrage Advantage Fund	1.00%	0.75%

	Expense Structure - Normal *	Expense Structure - Direct *
JM Equity Fund		
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%

	Expense Structure - Normal *	Expense Structure - Direct *
JM Balanced Fund		
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%

* Service Tax on Management Fees will be additionally charged

JM High Liquidity Fund

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