

Expense structure for various schemes of JM Financial Mutual Fund - Normal and Direct Plan w.e.f 08.07.2013

	Revised Expense structure-Normal	Revised Expense structure-Direct
Scheme	Total	Total
JM Equity Fund	2.92	2.33
JM Balanced Fund	2.92	2.38
JM Basic Fund	2.90	2.23
JM Core-11-Fund	2.90	2.09
JM Multi Strategy Fund	2.90	2.22
JM TAX GAIN FUND	2.90	2.15
JM Arbitrage Advantage Fund	1.00	0.50