

**Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 9th September 2016**

<b>JM Balanced Fund</b>	<b>Expense Structure - Normal *</b>	<b>Expense Structure - Direct *</b>
First 100 crores	2.70%	2.30%
Next 300 crores	2.45%	2.05%
Next 300 crores	2.20%	1.80%
Above 700 crores	1.95%	1.55%

<b>JM Equity Fund</b>	<b>Expense Structure - Normal *</b>	<b>Expense Structure - Direct *</b>
First 100 crores	2.70%	0.98%
Next 300 crores	2.45%	0.73%
Next 300 crores	2.20%	0.48%
Above 700 crores	1.95%	0.23%

\* Service Tax on Management Fees will be additionally charged