

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

JM Equity Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	2.53%
Next 300 crores	2.45%	2.28%
Next 300 crores	2.20%	2.03%
Above 700 crores	1.95%	1.78%

JM Balanced Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	1.83%
Next 300 crores	2.45%	1.58%
Next 300 crores	2.20%	1.33%
Above 700 crores	1.95%	1.08%

	Expense Structure - Normal *	Expense Structure - Direct *
JM Basic Fund		
First 100 crores	2.70%	2.00%
Next 300 crores	2.45%	1.75%
Next 300 crores	2.20%	1.50%
Above 700 crores	1.95%	1.25%

JM Core-11-Fund		
First 100 crores	2.70%	1.84%
Next 300 crores	2.45%	1.59%
Next 300 crores	2.20%	1.34%
Above 700 crores	1.95%	1.09%

JM Tax Gain Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	1.95%
Next 300 crores	2.45%	1.70%
Next 300 crores	2.20%	1.45%
Above 700 crores	1.95%	1.20%

* Service Tax on Management Fees will be additionally charged