

Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 11th August 2016

JM Equity Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	1.65%
Next 300 crores	2.45%	1.40%
Next 300 crores	2.20%	1.15%
Above 700 crores	1.95%	0.90%

JM Basic Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	1.88%
Next 300 crores	2.45%	1.63%
Next 300 crores	2.20%	1.38%
Above 700 crores	1.95%	1.13%

JM Core - 11 Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	1.79%
Next 300 crores	2.45%	1.54%
Next 300 crores	2.20%	1.29%
Above 700 crores	1.95%	1.04%

JM MultiStrategy Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	1.92%
Next 300 crores	2.45%	1.67%
Next 300 crores	2.20%	1.42%
Above 700 crores	1.95%	1.17%

* Service Tax on Management Fees will be additionally charged

	Expense Structure - Normal	Expense Structure - Direct
JM Super Plus Plan	0.20%	0.10%