

**Total expense structure for JM Schemes- Normal and Direct Plan w.e. f.  
11.03.2015**

	<b>Expense Structure - Normal *</b>	<b>Expense Structure - Direct *</b>
<b>JM Basic Fund</b>		
First 100 crores	2.70%	2.03%
Next 300 crores	2.45%	1.78%
Next 300 crores	2.20%	1.53%
Above 700 crores	1.95%	1.28%
<b>JM Core-11-Fund</b>		
First 100 crores	2.70%	1.89%
Next 300 crores	2.45%	1.64%
Next 300 crores	2.20%	1.39%
Above 700 crores	1.95%	1.14%
<b>JM Multi Strategy Fund</b>		
First 100 crores	2.70%	2.02%
Next 300 crores	2.45%	1.77%
Next 300 crores	2.20%	1.52%
Above 700 crores	1.95%	1.27%
<b>JM Equity Fund</b>		
First 100 crores	2.70%	2.11%
Next 300 crores	2.45%	1.86%
Next 300 crores	2.20%	1.61%
Above 700 crores	1.95%	1.36%
<b>JM MIP Fund</b>		
First 100 crores	2.45%	2.40%
Next 300 crores	2.20%	2.15%
Next 300 crores	1.95%	1.90%
Above 700 crores	1.70%	1.65%

\* Service Tax on Management Fees will be additionally charged