

Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 12th May 2016

JM Basic Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	1.98%
Next 300 crores	2.45%	1.73%
Next 300 crores	2.20%	1.48%
Above 700 crores	1.95%	1.23%

JM Core-11-Fund	Expense Structure - Normal *	Expense Structure - Direct *
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%

JM Multi Strategy Fund	Expense Structure - Normal *	Expense Structure - Direct *
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%

* Service Tax on Management Fees will be additionally charged