

**Revised Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 13.02.2015**

	<b>Revised Expense Structure - Normal</b>	<b>Revised Expense Structure - Direct</b>
JM Basic Fund	2.94%	2.27%
JM Core-11-Fund	2.93%	2.12%
JM Multi Strategy Fund	2.94%	2.26%