

Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 12.03.2015

JM Balanced Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	0.70%
Next 300 crores	2.45%	0.45%
Next 300 crores	2.20%	0.20%
Above 700 crores	1.95%	0.00%

* Service Tax on Management Fees will be additionally charged