

**Total expense structure for JM Schemes- Normal and Direct Plan w.e.f. 13th September 2017**

<b>JM Equity Fund</b>	<b>Expense Structure - Normal *</b>	<b>Expense Structure - Direct *</b>
First 100 crores	2.70%	2.30%
Next 300 crores	2.45%	2.05%
Next 300 crores	2.20%	1.80%
Above 700 crores	1.95%	1.55%

<b>JM Balanced Fund</b>	<b>Expense Structure - Normal *</b>	<b>Expense Structure - Direct *</b>
First 100 crores	2.70%	2.19%
Next 300 crores	2.45%	1.94%
Next 300 crores	2.20%	1.69%
Above 700 crores	1.95%	1.44%

**JM High Liquidity Fund**

Expense Structure %	<b>Revised Structure</b>			
	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
<b>Total</b>	<b>0.27%</b>	<b>0.27%</b>	<b>0.27%</b>	<b>0.19%</b>

\* GST on Management Fees will be additionally charged