

Revised Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 13.11.2014

	Revised Expense Structure - Normal	Revised Expense Structure - Direct
JM Arbitrage Advantage Fund	1.05%	0.60%
JM Gsec Fund	2.66%	2.07%

	Revised Expense Structure Premium - Plan	Revised Expense Structure Regular - Plan	Revised Expense Structure Regular Plan - Direct
JM Floater Long Term Fund	0.95	1.05	0.55