

Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 14th June 2016

JM Equity Fund	Expense Structure - Normal *	Expense Structure - Direct *
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%

JM Balanced Fund	Expense Structure - Normal *	Expense Structure - Direct *
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%

* Service Tax on Management Fees will be additionally charged

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.23%	0.23%	0.23%	0.15%