

Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 14th December 2017

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.25%	0.25%	0.25%	0.17%

JM Arbitrage Advantage Fund	1.15%	0.85%
------------------------------------	-------	-------

JM Equity Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	2.52%
Next 300 crores	2.45%	2.27%
Next 300 crores	2.20%	2.02%
Above 700 crores	1.95%	1.77%

* GST on Management Fees will be additionally charged