

Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 15th September 2017

JM Equity Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	1.70%
Next 300 crores	2.45%	1.45%
Next 300 crores	2.20%	1.20%
Above 700 crores	1.95%	0.95%

* GST on Management Fees will be additionally charged