

Revised Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 15.10.2013

	Expense structure-Normal	Revised Expense structure-Normal	Expense structure-Direct Plan	Revised Expense structure-Direct Plan
JM Equity Fund	2.92	2.93	2.33	2.34
JM Balanced Fund	2.92	2.93	2.38	2.39
JM Basic Fund	2.90	2.92	2.23	2.25
JM Multi Strategy Fund	2.90	2.92	2.22	2.24
JM Income Fund	2.65	2.59	2.05	1.49