

Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 16th August 2016

JM Balanced Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	2.55%
Next 300 crores	2.45%	2.30%
Next 300 crores	2.20%	2.05%
Above 700 crores	1.95%	1.80%

* Service Tax on Management Fees will be additionally charged