

Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 16th November 2017

JM Equity Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	1.78%
Next 300 crores	2.45%	1.53%
Next 300 crores	2.20%	1.28%
Above 700 crores	1.95%	1.03%

* GST on Management Fees will be additionally charged