

**Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 18.03.2016**

<b>JM Balanced Fund</b>	<b>Expense Structure - Normal *</b>	<b>Expense Structure - Direct *</b>
First 100 crores	2.70%	0.07%
Next 300 crores	2.45%	0.07%
Next 300 crores	2.20%	0.07%
Above 700 crores	1.95%	0.07%

\* Service Tax on Management Fees will be additionally charged