

**Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 19th November 2015**

<b>JM MIP Fund</b>	<b>Expense Structure - Normal *</b>	<b>Expense Structure - Direct *</b>
First 100 crores	2.45%	2.05%
Next 300 crores	2.20%	1.80%
Next 300 crores	1.95%	1.55%
Above 700 crores	1.70%	1.30%

\* Service Tax on Management Fees will be additionally charged