

Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 22.03.2016

JM Balanced Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	1.95%
Next 300 crores	2.45%	1.70%
Next 300 crores	2.20%	1.45%
Above 700 crores	1.95%	1.20%

* Service Tax on Management Fees will be additionally charged