

**Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 23rd January 2018**

<b>JM Equity Fund</b>	<b>Expense Structure - Normal *</b>	<b>Expense Structure - Direct *</b>
First 100 crores	2.70%	0.15%
Next 300 crores	2.45%	0.15%
Next 300 crores	2.20%	0.15%
Above 700 crores	1.95%	0.15%

\* GST on Management Fees will be additionally charged