

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

JM Equity Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	0.08%	0.07%
Next 300 crores	0.08%	0.07%
Next 300 crores	0.08%	0.07%
Above 700 crores	0.08%	0.07%

JM Balanced Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	0.08%	0.07%
Next 300 crores	0.08%	0.07%
Next 300 crores	0.08%	0.07%
Above 700 crores	0.08%	0.07%