

**Revised Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 24.12.2014**

	<b>Revised Expense Structure - Normal</b>	<b>Revised Expense Structure - Direct</b>
JM Equity Fund	2.94%	2.35%
JM Balanced Fund	2.79%	0.94%
JM Basic Fund	2.91%	2.24%
JM Core-11-Fund	2.91%	2.10%
JM Multi Strategy Fund	2.91%	2.23%