

Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 28th February 2018

JM Equity Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	0.07%
Next 300 crores	2.45%	0.07%
Next 300 crores	2.20%	0.07%
Above 700 crores	1.95%	0.07%

JM Balanced Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	2.19%
Next 300 crores	2.45%	1.94%
Next 300 crores	2.20%	1.69%
Above 700 crores	1.95%	1.44%

* Service Tax on Management Fees will be additionally charged