

Expense structure for the schemes of JM Financial Mutual Fund as on 28th September,2015

Scheme Name	Expense Structure - Normal	Expense Structure - Direct
JM Money Manager Fund Regular Plan	1.00%	0.50%

Scheme Name	Expense Structure - Normal *	Expense Structure - Direct *
JM Balanced Fund		
First 100 crores	2.70%	1.82%
Next 300 crores	2.45%	1.57%
Next 300 crores	2.20%	1.32%
Above 700 crores	1.95%	1.07%

* Service Tax on Management Fees will be additionally charged