

## Brokerage structure from 1<sup>st</sup> January 2025 to 31<sup>st</sup> March 2025

Category	Scheme Name	Exit Load	Exit Load Period <sup>(a)</sup>	Annualised Brokerage 1st yr Trail (%)	Long Term Trail 2nd yr onwards (%)
Equity	JM Focused Fund	1.00%	30 days	1.10%	1.10%
	JM Large Cap Fund	1.00%	30 days	1.10%	1.10%
	JM Value Fund	1.00%	30 days	1.00%	1.00%
	JM Flexicap Fund	1.00%	30 days	0.85%	0.85%
	JM Midcap Fund	1.00%	180 days	1.00%	1.00%
	JM Small Cap Fund	1.00%	180 days	1.10%	1.10%
	JM ELSS Tax Saver Fund	NIL	3 years lock-in	1.10%	1.10%
Hybrid	JM Aggressive Hybrid Fund	1.00%	60 days	1.10%	1.10%
	JM Arbitrage Fund	0.50%	30 days	0.60%	0.60%
Debt	JM Dynamic Bond Fund	NIL	NIL	0.60%	0.60%
	JM Medium to Long Duration Fund	NIL	NIL	0.60%	0.60%
	JM Short Duration Fund	NIL	NIL	0.45%	0.45%
	JM Low Duration Fund	NIL	NIL	0.45%	0.45%
Liquid	JM Liquid Fund	refer table below	NIL	0.06%	0.06%
Overnight	JM Overnight Fund	NIL	NIL	0.05%	0.05%