

Brokerage Structure - 1st April 2022 to 30th June 2022



We are hereby providing the brokerage structure for various regular schemes for the above mentioned quarter.

Category	Scheme Name	Entry Load	Exit Load	Lock-in Period ^{*(b)}	Annualised Brokerage 1st yr Trail (%)	Long Term Trail 2nd yr onwards (%)	B-30 Special Incentive 1st yr only (%)
Equity	JM Value Fund / JM Focused Fund / JM Large Cap Fund / JM Flexicap Fund	NIL	1.00%	60 Days	1.50%	1.50%	1.60%
	JM Tax Gain Fund	NIL	NIL	*(c)	1.50%	1.50%	1.60%
Hybrid	JM Equiy Hybrid Fund	NIL	1.00%	60 Days	1.50%	1.50%	1.60%
	JM Arbitrage Fund ^{*(d)}	NIL	0.50%	30 days	0.60%	0.60%	-
Debt	JM Low Duration Fund	NIL	NIL	NIL	0.45%	0.45%	-
	JM Dynamic Bond Fund	NIL	NIL	NIL	0.60%	0.60%	-
	JM Medium to Long Duration Fund	NIL	NIL	NIL	0.60%	0.60%	-
Liquid	JM Liquid Fund	NIL	refer link below	NIL	0.06%	0.06%	-
Overnight	JM Overnight Fund	NIL	NIL	NIL	0.05%	0.05%	-