

Brokerage Structure - 1st July 2025 to 30th September 2025



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

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