

Category	Scheme Name	Exit Load	Exit Load Period ^(a)	Annualised Brokerage 1st yr Trail (%)	Long Term Trail 2nd yr onwards (%)
Equity	JM Value Fund	1.00%	30 days	1.3	1.3
	JM Focused Fund	1.00%	30 days	1.55	1.55
	JM Large Cap Fund	1.00%	30 days	1.55	1.55
	JM Flexicap Fund	1.00%	30 days	1.17	1.17
	JM Midcap Fund	1.00%	180 days	1.2	1.2
	JM Small Cap Fund	1.00%	180 days	1.45	1.45
	JM ELSS Tax Saver Fund	NIL	3 years lock-in *(b)	1.55	1.55
Hybrid	JM Aggressive Hybrid Fund	1.00%	60 days	1.5	1.5
	JM Arbitrage Fund ^(c)	0.50%	30 days	0.6	0.6
Debt	JM Dynamic Bond Fund	NIL	NIL	0.6	0.6
	JM Medium to Long Duration Fund	NIL	NIL	0.6	0.6
	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 link below	NIL	0.06	0.06
Overnight	JM Overnight Fund	NIL	NIL	0.05	0.05