

Brokerage Structure - 1st Jan 2025 to 31st Jan 2025



Partner Name: Astha Credit And Securities Private Limited

ARN No.: ARN-35911

At the outset, we thank you for the immense support & faith that you have placed on us, over the years. We look forward to more support as we begin a new journey in a positive and an energetic manner. We are hereby providing the **brokerage structure** for various regular schemes for the above mentioned period.

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	1.5	1.5
	JM Flexicap Fund	1.00%	30 days	1.1	1.1
	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	1.4	1.4
	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

Load & **Brokerage Structure** (inclusive of prevailing fees, taxes including GST & levies) for all fresh purchases (including SIP^{*(a)}/STP/SWP registered during above period).

*(a) The exit load as per column 3 of the above table for respective scheme (excluding JM Liquid Fund) will be applied if the investments are redeemed/ switched-out within the period specified in column 4 out of the transfer/allotment of units for normal transaction/respective installments in SIP/STP/SWP transactions from the cases registered during the above mentioned **brokerage structure** period. Please see detailed information on the link below. *(b) The scheme falls in the ELSS category and is eligible for tax benefits under section 80C of Income Tax Act. There is a lock-in period of 3 years under the Fund. *(c) Although JM Arbitrage Fund is classified in derivative funds above, it has been given tax status as that of equity.

Important Information on Brokerage Structure

The exit load structure of JM Liquid Fund will be as under in line with SEBI guidelines.

Existing exit load structure	Investor's exit upon subscription	Revised Exit Load Structure
NIL	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	0.0000%

The above exit load is applicable for allotment of units for investment made through fresh purchase / switch-in from other Schemes or for SIP/STP/SWP instalments falling due on or after the above mentioned effective date, irrespective of the date of registration.