

Brokerage Structure - 01-JUL-2026 To 30-SEP-2026



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 quarter.

Trail 1st year Onwards				
Category	Scheme Name	Brokerage (%) (Exclusive of GST)	GST (%)	Brokerage (%) (Inclusive of GST)
Equity	JM Focused Fund	1.48	0.27	1.75
	JM Large Cap Fund	1.36	0.24	1.60
	JM Value Fund	1.19	0.21	1.40
	JM Flexicap Fund	1.02	0.18	1.20
	JM Midcap Fund	1.06	0.19	1.25
	JM Small Cap Fund	1.14	0.21	1.35
	JM Large & Mid Cap Fund	1.44	0.26	1.70
	JM ELSS Tax Saver Fund	1.48	0.27	1.75
Category	Scheme Name	Brokerage (%) (Exclusive of GST)	GST (%)	Brokerage (%) (Inclusive of GST)
Hybrid	JM Aggressive Hybrid Fund	1.23	0.22	1.45
	JM Arbitrage Fund	0.64	0.12	0.76
Category	Scheme Name	Brokerage (%) (Exclusive of GST)	GST (%)	Brokerage (%) (Inclusive of GST)
Debt	JM Dynamic Bond Fund	0.59	0.11	0.70
	JM Medium to Long Duration Fund	0.59	0.11	0.70
	JM Short Duration Fund	0.48	0.09	0.57
	JM Low Duration Fund	0.38	0.07	0.45
Category	Scheme Name	Brokerage (%) (Exclusive of GST)	GST (%)	Brokerage (%) (Inclusive of GST)
Liquid	JM Liquid Fund	0.05	0.01	0.06
Overnight	JM Overnight Fund	0.04	0.01	0.05

Refer page No.2 for Terms & Conditions