

Partner Name: Dhana Vruksha Financial Services Private Limited

ARN No.:ARN-249064

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.

Category	Scheme Name	Annualised Brokerage 1st yr Trail (%)	Long Term Trail 2nd yr onwards (%)
Equity	JM Focused Fund	1.36	1.36
	JM Large Cap Fund	1.23	1.23
	JM Value Fund	1.14	1.14
	JM Flexicap Fund	1.02	1.02
	JM Midcap Fund	1.19	1.19
	JM Small Cap Fund	1.06	1.06
	JM Large & Mid Cap Fund	1.40	1.40
	JM ELSS Tax Saver Fund	1.36	1.36

Category	Scheme Name	Annualised Brokerage 1st yr Trail (%)	Long Term Trail 2nd yr onwards (%)
Hybrid	JM Aggressive Hybrid Fund	1.19	1.19
	JM Arbitrage Fund	0.42	0.42

Category	Scheme Name	Annualised Brokerage 1st yr Trail (%)	Long Term Trail 2nd yr onwards (%)
Debt	JM Dynamic Bond Fund	0.51	0.51
	JM Medium to Long Duration Fund	0.51	0.51
	JM Short Duration Fund	0.38	0.38
	JM Low Duration Fund	0.38	0.38

Category	Scheme Name	Annualised Brokerage 1st yr Trail (%)	Long Term Trail 2nd yr onwards (%)
Liquid	JM Liquid Fund	0.05	0.05
Overnight	JM Overnight Fund	0.04	0.04