

**Brokerage
Structure
1st January
2026 to
31st March
2026**



Partner Name: Vipul Gupta

ARN No.:ARN-39155

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 (%)	Exit Load	Exit Load Period ^{*(a)}
Equity	JM Focused Fund	1.70	1.70	1.00%	30 days
	JM Large Cap Fund	1.51	1.51	1.00%	30 days
	JM Value Fund	1.35	1.35	1.00%	30 days
	JM Flexicap Fund	1.09	1.09	1.00%	30 days
	JM Midcap Fund	1.20	1.20	1.00%	180 days
	JM Small Cap Fund	1.35	1.35	1.00%	180 days
	JM Large & Mid Cap Fund	1.70	1.70	1.00%	180 days
	JM ELSS Tax Saver Fund	1.70	1.70	NIL	3 years lock-in
Hybrid	JM Aggressive Hybrid Fund	1.35	1.35	1.00%	60 days
	JM Arbitrage Fund	0.06	0.06	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

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