

Type	Fund Name	Entry Load	Exit Load	Lock-in Period <sup>(b)</sup>	Upfront Brokerage (%)	Annualised Brokerage -- 1st year Trail (%)	Long Term Trail -- 2nd year onwards (%)
Equity Funds	JM Equity Hybrid Fund / JM Value Fund / JM Core 11 Fund / JM Large Cap Fund / JM Multi Cap Fund	NIL	1.00%	60 Days	NIL	0.50%	0.50%
	JM Tax Gain Fund	NIL	NIL	*(c)	NIL	0.50%	0.50%
Liquid Funds	JM Liquid Fund	NIL	NIL	NIL	NIL	0.05%	0.05%
Debt Funds	JM Ultra Short Duration Fund	NIL	NIL	NIL	NIL	0.10%	0.10%
	JM Money Market Fund	NIL	NIL	NIL	NIL	0.05%	0.05%
	JM Low Duration Fund	NIL	NIL	NIL	NIL	0.05%	0.05%
	JM Dynamic Debt Fund	NIL	NIL	NIL	NIL	0.05%	0.05%
	JM Income Fund	NIL	NIL	NIL	NIL	0.50%	0.50%
	JM Short Term Fund	NIL	NIL	NIL	NIL	0.10%	0.10%
Derivative Funds	JM Arbitrage Fund <sup>(d)</sup>	NIL	0.50%	30 days	NIL	0.25%	0.25%