

Brokerage Structure - From

1st July' 2023 to 30th Sept, 2023



Partner Name : IIFL Wealth Distribution Services Ltd

ARN No.: 181727

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. We are hereby providing the brokerage structure for various regular schemes for the above mentioned quarter.

| Category | Scheme Name | Exit Load | Exit Load Period ^(b) | Annualised Brokerage 1st yr Trail (%) | Long Term Trail 2nd yr onwards (%) |
|-----------|----------------------------------|------------------|---------------------------------|---------------------------------------|------------------------------------|
| Equity | JM Focused Fund | 1.00% | 30 days | 1.65 | 1.65 |
| | JM Large Cap Fund | 1.00% | 30 days | 1.65 | 1.65 |
| | JM Value Fund | 1.00% | 30 days | 1.65 | 1.65 |
| | JM Flexicap Fund | 1.00% | 30 days | 1.65 | 1.65 |
| | JM Midcap Fund | 1.00% | 180 days | 1.65 | 1.65 |
| | JM Tax Gain Fund | NIL | 3 years lock-in ^(c) | 1.65 | 1.65 |
| Hybrid | JM Equiy Hybrid Fund | 1.00% | 60 days | 1.65 | 1.65 |
| | JM Arbitrage Fund ^(d) | 0.50% | 30 days | 0.60 | 0.60 |
| Debt | JM Dynamic Bond Fund | NIL | NIL | 0.60 | 0.60 |
| | JM Medium to Long Duration Fund | NIL | NIL | 0.60 | 0.60 |
| | 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) In case of re-registration of SIP also during the above mentioned period, the above brokerage structure will be applicable for remaining installments from the first SIP due date on/after the re-registration date. ^(b) The exit load as per column 4 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 5 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. ^(c) 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. ^(d) Although JM Arbitrage Fund is classified in derivative funds above, it has been given tax status as that of equity.

In case of Intra & Inter equity switches: (including SIP/STP):

No exit load for inter and intra equity switches except in case of (i) switches by SIP/STP investors within 24 months (for cases registered from 4.1.2008 up to 2.10.2008) and within 12 months (for cases registered upto 3.1.2008) of respective SIP/STP installments (ii) switches by STP investors (for cases registered w.e.f. 3.10.2008) within 24 months of respective STP installments (iii) switches by SIP investors (for cases registered w.e.f. 3.10.2008) within 12 months of respective SIP installments (iv) switches to / from JM Arbitrage Fund to any equity schemes.

Accordingly, the broker will be paid only the trail brokerage as per switched-in scheme. However, Government levies e.g. STT (wherever applicable) will continue to be deducted for every intra-scheme and inter-scheme switch-out/redemption transactions. For latest information on this, please be in touch with our RM/Branches.

JM Financial Asset Management Limited (Formerly known as JM Financial Asset Management Private Ltd)

Corporate Identity Number: U65991MH1994PLC078879, Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025. Tel: 61987777; Fax: 61987704; E-mail: investor@jmfinancial.in, Toll Free no.: 1800 - 1038 - 345 (9 am to 7 pm from Monday to Saturday)

| | |
|---------------------|---|
| Ahmedabad | 702, Majestic. Nr. Swati Restaurant, Opp Lawgarden BRTS Stand, Ellisbridge, Ahmedabad 380006. Tel.: (079) 29915991 |
| Bangalore | Mittal Tower Unit No. 1258-59, B Wing, 14th Floor, Near Trinity Metro Station, Bangalore. Tel.: (080) 40907317/19. |
| Chandigarh | Chandigarh Business Centre, Chamber No.8, 2nd floor, SCO 2441-42, Sector 22 C, Chandigarh - 160022. Tel: (0172) 4346431. |
| Chennai | Maalavika Centre No. 144/145, 4th Floor, Kodambakkam High Road, Nungambakkam, Chennai - 600034. Tel.: (044) 28513257/28551259. |
| Hyderabad | ABK OLBEE Plaza, 8-2-618/8 & 9, 2nd Floor, 204, Road No. 1, Banjara Hills, Hyderabad 500 034. Tel.: (040) 66664436 / |
| Jaipur | 343, 3rd Floor, Ganapati Plaza, MI Road, Jaipur - 302 001. Tel.: (0141) 4002188. |
| Kolkata | Krishna Kunj, 7th floor, 10C, Hungerford Street, Kolkata 700017. Tel.: (033) 40062958/59/65/67. |
| Lucknow | Office No 207 B, 2nd Floor, Saran Chambers 2, 5 Park Road, Near Civil Hospital, Hazaratganj, Lucknow 226001. Tel.: (0522) |
| Mumbai (Prabhadevi) | Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025. Tel: 022- 61987777. |
| Mumbai (Andheri) | The Summit Business Park, 415, 4th Floor, Off Andheri - Kurla Road, Chakala, Below Western Express Highway Metro Station, Andheri East, Mumbai - 400 093, Maharashtra Tel: 022- 61987777. |
| New Delhi | 601, 6th floor, Suryakiran Building, 19 K G Marg, Connaught Place, New Delhi - 110 001. Tel.: (011) 43616160. |
| Pune | Office no 13, 3rd Floor, Aditya Centeegra, Final Plot 314, CTS 930, Mouje Bhamburda, Fergusson College Rd, Shivaji Nagar, Pune - 411005. Tele - (020) 25511127 |
| Vadodara | Emerald One Unit No. A 126, 1st Floor, Windward Business Park, Jetalpur Road, Vadodara. Tel: 0265-2993727. |

[Click Here for Important Information on Brokerage Structure and Terms & Conditions](#)

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.