

Base Brokerage Structure - 1st July' 2025 to 30th Sept' 2025

From JM Financial Mutual Fund <partnercare@jmfinancialmf.com>

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Brokerage Structure - 1st July 2025 to 30th September 2025



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 | 1.10% | 1.10% | 1.00% | 30 days |
| | JM Large Cap Fund | 1.10% | 1.10% | 1.00% | 30 days |
| | JM Value Fund | 1.00% | 1.00% | 1.00% | 30 days |
| | JM Flexicap Fund | 0.85% | 0.85% | 1.00% | 30 days |
| | JM Midcap Fund | 1.00% | 1.00% | 1.00% | 180 days |
| | JM Small Cap Fund | 1.10% | 1.10% | 1.00% | 180 days |
| | JM ELSS Tax Saver Fund | 1.10% | 1.10% | NIL | 3 years lock-in |
| Hybrid | JM Aggressive Hybrid Fund | 1.10% | 1.10% | 1.00% | 60 days |
| | JM Arbitrage Fund | 0.60% | 0.60% | 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).

*(a) The exit load as per column 3 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 4 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.

Important Information on Brokerage Structure

The exit load structure of JM Liquid Fund will be as under in line with SEBI guidelines.

| Existing exit load structure | Investor's exit upon subscription | Revised Exit Load Structure |
|------------------------------|-----------------------------------|-----------------------------|
| NIL | Day 1 | 0.0070% |
| | Day 2 | 0.0065% |
| | Day 3 | 0.0060% |
| | Day 4 | 0.0055% |
| | Day 5 | 0.0050% |
| | Day 6 | 0.0045% |
| | Day 7 onwards | 0.0000% |

The above exit load is applicable for allotment of units for investment made through fresh purchase / switch-in from other Schemes or for SIP/STP/SWP instalments falling due on or after the above mentioned effective date, irrespective of the date of registration.

Mandatory KYC Requirement

C-KYC is mandatory for all new individual and non-individual folio opened from now onwards. All existing individual investors who are CVL certified KYC compliant before January 01, 2012, need to complete the process of KYC through KRA by furnishing missing documents/information, for investments in AMCs where the investment was not made earlier. It is mandatory to furnish KYC-Part II regarding Net Worth, Income, Status regarding PEP (Politically Exposed Person).

All Non-individual investors are mandatorily required to do fresh KYC through KRA by submitting their entire set of documents with fresh application for making investment.

For further details, please contact the nearest branch of the AMC / our Registrar KFin Technologies Ltd. (Kfintech) For more information, please refer AMFI Website (amfiindia.com).

Transactions through Stock Exchange Mutual Fund Platforms & MFU System

All open-ended Schemes of JM Financial Mutual Fund are available for purchase and redemptions through the following platforms.

1. JM MF Platform, <https://investor.jmfinancialmf.com/jmfinvestor> 2. Kfintech Platform, <https://mfs.kfintech.com> 3. NSE i.e. NMF Platform, <https://www.nseindia.com> 4. BSE i.e. BSE Star MF Platform, <https://bsestarfmf.in> 5. MFU System (M/s. MF Utility India Private Limited), <https://www.mfuonline.com>

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

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