

**Brokerage
Structure
- 1st July
2025 to
31st July
2025**



Partner Name: IDFC First Bank
ARN No.: ARN-110136

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 period.

Category	Scheme Name	Exit Load	Exit Load Period ^{*(a)}	Annualised Brokerage 1st yr Trail (%)	Long Term Trail 2nd yr onwards (%)
Equity	JM Value Fund	1.00%	30 days	1.25	1.25
	JM Focused Fund	1.00%	30 days	1.60	1.60
	JM Large Cap Fund	1.00%	30 days	1.35	1.35
	JM Flexicap Fund	1.00%	30 days	1.05	1.05
	JM Midcap Fund	1.00%	180 days	1.20	1.20
	JM Small Cap Fund	1.00%	180 days	1.35	1.35
	JM ELSS Tax Saver Fund	NIL	3 years lock-in ^{*(b)}	1.25	1.25
Hybrid	JM Aggressive Hybrid Fund	1.00%	60 days	1.35	1.35
	JM Arbitrage Fund ^{*(c)}	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 table below	refer table below	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)} 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. ^{*(b)} 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. ^{*(c)} Although JM Arbitrage Fund is classified in derivative funds above, it has been given tax status as that of equity.

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>

Click Here for Terms & Conditions

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