Brokerage Structure - 1st December 2025 to 31st December 2025

Partner Name: Amass Capital Services Ltd

ARN No.: ARN-333087

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	Annualised Brokerage 1st yr Trail (%)	Long Term Trail 2nd yr onwards (%)	Exit Load	Exit Load Period*(a)
Equity	JM Focused Fund	1.50	1.50	1.00%	30 days

	JM Large Cap Fund	1.40	1.40	1.00%	30 days
	JM Value Fund	1.30	1.30	1.00%	30 days
	JM Flexicap Fund	1.00	1.00	1.00%	30 days
	JM Midcap Fund	1.30	1.30	1.00%	180 days
	JM Small Cap Fund	1.30	1.30	1.00%	180 days
	JM Large & Mid Cap Fund	1.50	1.50	1.00%	180 days
	JM ELSS Tax Saver Fund	1.50	1.50	NIL	3 years lock-in
Hybrid	JM Aggressive Hybrid Fund	1.30	1.30	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://bsestarmf.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.

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