

JM Financial Mutual Fund (Oct-24 To Dec-24)

Scheme Name	Annualised	Long Term
	Brokerage 1st yr Trail (%)	Trail 2nd yr onwards (%)
JM Value Fund	1.15	1.15
JM Focused Fund	1.60	1.60
JM Large Cap Fund	1.60	1.60
JM Flexicap Fund	1.00	1.00
JM Midcap Fund	1.20	1.20
JM Small Cap Fund	1.25	1.25
JM ELSS Tax Saver Fund	1.25	1.25
JM Aggressive Hybrid Fund	1.25	1.25
JM Arbitrage Fund ^{*(c)}	0.60	0.60
JM Dynamic Bond Fund	0.60	0.60
JM Medium to Long Duration Fund	0.60	0.60
JM Short Duration Fund	0.45	0.45
JM Low Duration Fund	0.45	0.45
JM Liquid Fund	0.06	0.06
JM Overnight Fund	0.05	0.05