

Brokerage Structure - From

1st Aug'2024

to

31st Aug'2024



Partner Name :	Negen Wealth Private Limited	
ARN No.:	ARN-279738	

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	1.40	1.40
	JM Flexicap Fund	1.00%	30 days	1.20	1.20
	JM Midcap Fund	1.00%	180 days	1.20	1.20
	JM Small Cap Fund	1.00%	180 days	1.60	1.60
	JM ELSS Tax Saver Fund	NIL	3 years lock-in ^{*(c)}	1.65	1.65
Hybrid	JM Aggressive 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^{*/}/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.

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 Centeeegra, 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-390020. 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.