J.P.Morgan
Asset Management

BROKERAGE STRUCTURE APPLICABLE FOR JULY-SEPTEMBER 2015

A. EQUITY SCHEMES			
Scheme Name	**Application Size**	**Upfront Fees**	**Trail ***
JPMorgan India Equity Fund	NA	Nil	1.50% (Day 1 onwards)
JPMorgan India Mid & Small Cap Fund	NA	Nil	1.50% (Day 1 onwards)
JPMorgan India Tax Advantage Fund	NA	Nil	1.75% (Day 1 onwards)
JPMorgan India Top 100 Fund	NA	Nil	1.50% (Day 1 onwards)
JPMorgan India Equity Income Fund	NA	Nil	1.00% (Day 1 onwards)
JPMorgan India Economic Resurgence Fund	NA	Nil	1.50% (Day 1 onwards)
JPMorgan India Balanced Advantage Fund	NA	Nil	1.50% (Day 1 onwards)
JPMorgan Greater China Equity Offshore Equity Fund	NA	Nil	1.25% (Day 1 onwards)
JPMorgan ASEAN Equity Offshore Fund	NA	Nil	1.25% (Day 1 onwards)
JPMorgan US Value Equity Offshore Fund	NA	Nil	1.25% (Day 1 onwards)
JPMorgan Europe Dynamic Equity Offshore Fund	NA	Nil	1.25% (Day 1 onwards)
JPMorgan Emerging Markets Opportunities Equity Offshore Fund	NA	Nil	1.25% (Day 1 onwards)
* Trail Payout is applicable from the time of Investment and is on an annualized basis (p.a.) * Trail Payout is Payable on a monthly basis			

B. FIXED INCOME SCHEMES			
Scheme Name	**Application Size**	**Upfront Fees**	**Trail ***
JPMorgan India Liquid Fund	NA	Nil	0.10% (Day 1 onwards)
JPMorgan India Treasury Fund	NA	Nil	0.15% (Day 1 onwards)
JPMorgan India Active Bond Fund	NA	Nil	0.90% (Day 1 onwards)
JPMorgan India Short Term Fund	NA	Nil	0.75% (Day 1 onwards)
JPMorgan India Banking & PSU Debt Fund	NA	Nil	0.30% (Day 1 onwards)
JPMorgan India Corporate Debt Opportunities Fund	NA	Nil	0.75% (Day 1 onwards)
JPMorgan India Government Securities Fund	NA	Nil	0.75% (Day 1 onwards)
* Trail Payout is applicable from the time of Investment and is on an annualized basis (p.a.) * Trail Payout is Payable on a monthly basis			

Note:

1. JPMAM reserves the right to change the brokerage structure at any time without any prior intimation
2. The above mentioned brokerage structure supersedes all our previous communications on brokerage structure
3. You are advised to abide by the code of conduct and/ or rules/ regulations laid down by SEBI and AMFI.
4. Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.
5. No upfront payable for switches from equity to equity schemes irrespective of the exit load period of the scheme, only trail will be payable.