

BROKERAGE STRUCTURE APPLICABLE FOR OCTOBER-DECEMBER 2016

A. EQUITY SCHEMES			
Scheme Name	Application Size	Upfront Fees	Trail *
JPMorgan India Equity Fund	NA	Nil	1.65% (Day 1 onwards)
JPMorgan India Mid & Small Cap Fund	NA	Nil	1.65% (Day 1 onwards)
JPMorgan India Tax Advantage Fund	NA	Nil	1.75% (Day 1 onwards)
JPMorgan India Top 100 Fund	NA	Nil	1.65% (Day 1 onwards)
JPMorgan India Equity Income Fund	NA	Nil	1.00% (Day 1 onwards)
JPMorgan India Economic Resurgence Fund	NA	Nil	1.65% (Day 1 onwards)
JPMorgan India Balanced Advantage Fund	NA	Nil	1.65% (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 Active Bond Fund	NA	0.25%	0.75% (Day 1 onwards)
JPMorgan India Banking & PSU Debt Fund	NA	Nil	0.25% (Day 1 onwards)
JPMorgan India Government Securities Fund	NA	0.25%	0.50% (Day 1 onwards)
JPMorgan India Corporate Debt Opportunities Fund	NA	Nil	0.50% (Day 1 onwards)
**Clawback will be applicable on all upfront fees paid. This clawback would be on a pro-rata basis depending on redemption of investments prior to the exit load period			
* 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:

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