

**Brokerage Structure - FROM**
**1st Oct, 2022**
**to**
**31st Dec, 2022**

 Partner Name **Centrum Wealth Management Limited**

 ARN No.: **82601**

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.

Category	Scheme Name	Exit Load	Exit Load Period <sup>(b)</sup>	Annualised Brokerage 1st yr Trail (%)	Long Term Trail 2nd yr onwards (%)	B-30 Special Incentive 1st yr only (%)
Equity	JM Value Fund / JM Focused Fund / JM Large Cap Fund / JM Flexicap Fund	1.00%	1 Year	1.65	1.65	1.60
	JM Tax Gain Fund	NIL	3 yr Lock in <sup>(c)</sup>	1.65	1.65	1.60
Hybrid	JM Equity Hybrid Fund	1.00%	60 Days	1.65	1.65	1.60
	JM Arbitrage Fund <sup>(e)</sup>	0.50%	30 days	0.60	0.60	-
Debt	JM Low Duration Fund	NIL	NIL	0.45	0.45	-
	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	0.75	0.75	-
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<sup>(a)</sup>/STP/SWP registered during above period).<sup>(a)</sup> 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. <sup>(b)</sup> 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. <sup>(c)</sup> 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. <sup>(d)</sup> Although JM Arbitrage Fund is classified in derivative funds above, it has been given tax status as that of equity.

**In case of Intra & Inter equity switches: (including SIP/STP):** No exit load for inter and intra equity switches except in case of (i) switches by SIP/STP investors within 24 months (for cases registered from 4.1.2008 up to 2.10.2008) and within 12 months (for cases registered upto 3.1.2008) of respective SIP/STP installments (ii) switches by STP investors (for cases registered w.e.f. 3.10.2008) within 24 months of respective STP installments (iii) switches by SIP investors (for cases registered w.e.f. 3.10.2008) within 12 months of respective SIP installments (iv) switches to / from JM Arbitrage Fund to any equity schemes. Accordingly, the broker will be paid only the trail brokerage as per switched-in scheme. However, Government levies e.g. STT (wherever applicable) will continue to be deducted for every intra-scheme and inter-scheme switch-out/switch-in transactions. For latest information on this please refer to our RMP Brochure.

**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. NSE i.e. NMF Platform 2. BSE i.e. BSE Star MF Platform 3. ICEX i.e. Indian Commodity Exchange 4. MFU System (M/s. MF Utility India Private Limited).

[Click Here to view the Terms & Conditions and Important Information regarding the brokerage structure / visit our website \*\*www.jmfinancialmf.com / Distributors Corner / Brokerage Structure Terms & Conditions\*\*](#)

**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, Prebhadevi, Mumbai - 400 025.

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**Statutory Details: Trustee:** JM Financial Trustee Company Private Limited. **Investment Manager:** JM Financial Asset Management Limited. **Sponsor:** JM Financial Limited.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**