

MUTUAL FUND COMMISSION STRUCTURE - JULY TO SEPTEMBER 2024 QUARTER

JM Financial Services Ltd.,

July to September 2024 Quarter – Mutual Fund Commission Structure – Broad Asset Class Wise

As per SEBI Circular No.4/168230/09, following are the details of the comparative commissions earned by JM Financial Services Ltd., (JMFS) from various AMCs/Mutual Fund houses, whose products are being distributed by JMFS.

T30			
Fund Schemes	Upfront Commission	Trail year 1	Trail year 2 onwards
Debt	0.00%	0.00 to 1.25%	0.00 to 1.25%
Equity	0.00%	0.00 to 1.90%	0.00 to 1.90%
Gold	0.00%	0.11 to 0.45%	0.11 to 0.40%
Hybrid 1yr	0.00%	0.15 to 1.90%	0.15 to 1.90%
Multi Asset	0.00%	0.35 to 1.60%	0.35 to 1.60%
Money Market 1yr	0.00%	0.01 to 1.25%	0.01 to 1.25%

B30			
Fund Schemes	Upfront Commission	Trail year 1	Trail year 2 onwards
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Money Market 1yr	0.00%	0.01 to 1.25%	0.01 to 1.25%

Notes:

- Rates are as per brokerage structures received from various AMCs/Mutual Fund houses
- Rates may change from time to time as and when received from AMCs/Mutual Fund houses

Disclosure: JMFS is affiliated to JM Financial Asset Management Limited (JM Financial AMC), which is the Investment Manager to the schemes of JM Financial Mutual Fund. JMFS would receive commission/distribution fees from JM Financial AMC for distributing the mutual fund units of the schemes launched by JM Financial AMC from time to time.

JM Financial Services Ltd. | Corporate Identity Number: U67120MH1998PLC115415 | <https://www.jmfinancialservices.in>

Stock Broker - INZ000195834 (NSE Membership No. 10548 | BSE Membership No. 325 | MCX Membership No. 56555 | NCDEX Membership No. 1282) | **Depository Participant** - IN-DP-541-2020 | **PMS** - INP000000621 | **AMFI** - ARN0002 | **Investment Adviser** - INA000012351 | **Research Analyst** - INH000001196 | **IRDAI** - Composite Corporate Agent CA0761 (valid till July 1, 2027)

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