

Brokerage Structure for Select Schemes of JM Financial Mutual Fund Regular Plan – On Invitation only

(For Load Structure please refer to the latest SID/SAI on our website www.jmfinancialmf.com)

Asset Class	Scheme Name	Trail Commission	
		1 st Year	2 nd Year onwards
Equity	JM Mid Cap Fund	1.35%	1.35%
Equity	JM Small Cap Fund	1.60%	1.60%
Equity	JM Large & Mid Cap Fund	1.75%	1.75%

This Brokerage rate will be applied for **First 60 installments of each SIP (based on registration date logic), Post 60th transaction (ie. 61st installment onwards)** brokerage rates will be as per transaction date logic.

*Upfront Fee: Nil

Terms and Conditions:

1. For all SIPs registered w.e.f. **1st JULY 2026 to 30th SEPTEMBER 2026** the brokerage rate will be based on SIPs received date.
2. Applicable for all SIPs which are in good order and not rejected.
3. **Brokerage on SIP Transactions – (JM Midcap Fund, JM Small Cap & JM Large & Mid Cap Fund only):**
 - New SIPs registered during the period: **1st JULY 2026 to 30th SEPTEMBER 2026** are eligible for these brokerage rates.
 - All fresh/new SIPs registered during the period will be eligible for the below mentioned commission structure.
 - This structure will be applicable from the 1st SIP installment up to the 60th SIP installment under Monthly Frequency on each SIP registered during this period (Brokerage on Registration date logic).
 - It will also be applicable from the 1st SIP installment up to the 20th SIP installment under Quarterly Frequency on each SIP registered during this period (Brokerage on Registration date logic).
 - Brokerage structure for New SIPs (in good order) received during **1st JULY 2026 to 30th SEPTEMBER 2026** is Eligible.
 - **Trail Commission will be computed based on Brokerage rate on monthly average AUM and paid monthly till the asset remains with the fund.**
 - From the 61st installment (Monthly) / 21st installment (Quarterly), the distributor will be eligible for the brokerage applicable rate at that point in time of the SIP installment processed (Brokerage on NAV date logic).
4. Annualized commission including Trail Commission will be computed on monthly average AUM and paid monthly.
5. GST on brokerage commission is payable by distributor as service provider. We pay commission on gross and inclusive of all other statutory levies including GST (as amended from time to time).
6. For invoice generation and reporting process, please visit https://mfs.kfintech.com/mfs/distributor/distributor_login.aspx

7. The AMC reserves the right to change the entire/part brokerage structure at any time, without prior notice. The above commission structure supersedes all the previous commission structure(s) which were communicated prior to this date for this period if any.
8. All commissions mentioned shall be subject to SEBI (Mutual Funds) Regulations, 1996 and its circular thereon and must not exceed the base Total Expense Ratio (TER) of Regular plan of the specified schemes. In case of any breach of the terms and conditions, the brokerage paid shall be subjected to claw back appropriately by the AMC.
9. For latest load structure and Scheme Information Document(s) of respective schemes, Statement of Additional Information and Addendum's issued from time to time, please refer to our website www.jmfinancialmf.com/.
10. In accordance with the clause 4(d) of SEBI Circular No. SEBI/ IMD/ CIR No. 4/168230/09 dated June 30, 2009, the distributors shall disclose all commissions (in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
11. All application forms/transaction slip should bear the advisor code in the broker code cell or else it will be considered 'Direct'.
12. The broker/s is/are advised to abide by the code of conduct and rules/regulations/disclosures to all investors as laid down by SEBI and AMFI from time to time and as also of their self-governed code of conducts. The broker/s is/are also advised to abide by SEBI regulations regarding preparation and distribution of literature pertaining to the AMC to their investors. Brokers are neither authorised to accept cash from investors, nor issue any acknowledgement on behalf of the AMC. The AMC reserves the right to suspend the brokerage payable to the broker/s who indulge in unfair practices affecting the AMC or other investors in the fund. THE DISTRIBUTOR AGREES THAT SOURCING FUNDS FOR JM FINANCIAL MUTUAL FUND SCHEME(S) AFTER RECEIPT OF THIS BROKERAGE STRUCTURE INCLUDING THE ABOVE REFERRED TERMS AND CONDITIONS SHALL BE CONSTRUED AS AN AGREEMENT OF HIS/HER/ITS ACCEPTANCE TO THE TERMS AND CONDITIONS.

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