

JM Financial Services Ltd.,

July to September 2025 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 1.35%	0.00 to 1.35%
Equity	0.00%	0.00 to 1.95%	0.00 to 1.95%
Gold	0.00%	0.15 to 0.60%	0.15 to 0.60%
Hybrid 1yr	0.00%	0.17 to 2.00%	0.17 to 2.00%
Multi asset	0.00%	0.25 to 1.50%	0.25 to 1.50%
Money market 1y	0.00%	0.01 to 1.25%	0.01 to 1.25%

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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.