

FROM_DATE	TO_DATE	SCHEMECODE	SCHEMENAME	BaseRate
2026-07-01	2026-09-30	BF	Jm Aggressive Hybrid Fund	0.93
2026-07-01	2026-09-30	AA	Jm Arbitrage Fund	0.51
2026-07-01	2026-09-30	FF	Jm Dynamic Bond Fund	0.51
2026-07-01	2026-09-30	TG	Jm Elss Tax Saver Fund	0.93
2026-07-01	2026-09-30	MS	Jm Flexicap Fund	0.72
2026-07-01	2026-09-30	CR	Jm Focused Fund	0.93
2026-07-01	2026-09-30	LM	JM Large And Midcap Fund	0.93
2026-07-01	2026-09-30	EF	Jm Large Cap Fund	0.93
2026-07-01	2026-09-30	LF	Jm Liquid Fund	0.05
2026-07-01	2026-09-30	LD	Jm Low Duration Fund	0.38
2026-07-01	2026-09-30	IF	JM Medium to Long Duration Fund	0.51
2026-07-01	2026-09-30	MD	Jm Midcap Fund	0.85
2026-07-01	2026-09-30	ON	Jm Overnight Fund	0.04
2026-07-01	2026-09-30	SD	Jm Short Duration Fund	0.38
2026-07-01	2026-09-30	SC	Jm Small Cap Fund	0.93
2026-07-01	2026-09-30	BA	Jm Value Fund	0.85