

## Expense Ratio for the Scheme of JM Financial Mutual Fund as on 1st October 2012

### JM Equity Fund

Expense Structure %	Existing	Revised
<b>Total</b>	2.50%	2.88%

### JM Balanced Fund

Expense Structure %	Existing	Revised
<b>Total</b>	2.50%	2.88%

### JM Basic Fund

Expense Structure %	Existing	Revised
<b>Total</b>	2.50%	2.88%

### JM Multistrategy Fund

Expense Structure %	Existing	Revised
<b>Total</b>	2.50%	2.88%

### JM Tax Gain Fund

Expense Structure %	Existing	Revised
<b>Total</b>	2.50%	2.88%

### JM Core - 11 Fund

Expense Structure %	Existing	Revised
<b>Total</b>	2.50%	2.88%

### JM MIP Fund

Expense Structure %	Existing	Revised
<b>Total</b>	2.25%	2.63%

### JM Income Fund

Expense Structure %	Existing	Revised
<b>Total</b>	2.25%	2.63%

**JM Gsec Fund Regular Plan**

<b>Expense Structure %</b>	<b>Existing</b>	<b>Revised</b>
<b>Total</b>	2.25%	2.62%