

Revised Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 01.10.2014

	Revised Expense Structure - Normal	Revised Expense Structure - Direct
JM Arbitrage Advantage Fund	1.05%	0.55%

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 1st October 2014

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.27%	0.27%	0.27%	0.22%