

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 2nd January 2018

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.30%	0.30%	0.30%	0.22%

JM Equity Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	2.24%
Next 300 crores	2.45%	1.99%
Next 300 crores	2.20%	1.74%
Above 700 crores	1.95%	1.49%

* GST on Management Fees will be additionally charged