

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 2nd April 2013

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	1.00%	1.00%	1.00%	0.90%

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 2nd April 2013

JM Money Manager Fund Regular Plan

	Revised Structure	
Expense Structure %	Regular Plan	Regular Plan - Direct
Total	2.25%	2.15%

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 2nd April 2013

JM Money Manager Fund Super Plan

	Revised Structure	
Expense Structure %	Regular Plan	Regular Plan - Direct
Total	2.25%	2.15%

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 2nd April 2013

JM Money Manager Fund Super Plus Plan

	Revised Structure	
Expense Structure %	Regular Plan	Regular Plan - Direct
Total	2.25%	2.15%

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 2nd April 2013

JM Floater Short Term Fund

	Revised Structure	
Expense Structure %	Regular Plan	Regular Plan - Direct
Total	2.25%	2.15%