

Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 2nd June, 2016

JM Equity Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	1.75%
Next 300 crores	2.45%	1.50%
Next 300 crores	2.20%	1.25%
Above 700 crores	1.95%	1.00%

JM Balanced Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	1.75%
Next 300 crores	2.45%	1.50%
Next 300 crores	2.20%	1.25%
Above 700 crores	1.95%	1.00%

* Service Tax on Management Fees will be additionally charged

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 2nd June 2016

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.38%	0.38%	0.38%	0.30%