

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 2nd Sept 2015

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.35%	0.35%	0.35%	0.27%

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 2nd Sept 2015

Scheme Name	Revised Expense Structure - Normal	Revised Expense Structure - Direct
JM Arbitrage Advantage Fund	0.97%	0.62%