

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 3rd April 2013

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.32%	0.52%	0.42%	0.22%

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 3rd April 2013

JM Floater Short Term Fund

	Revised Structure	
Expense Structure %	Regular Plan	Regular Plan - Direct
Total	0.50%	0.30%

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 3rd April 2013

JM Money Manager Fund Regular Plan

	Revised Structure	
Expense Structure %	Regular Plan	Regular Plan - Direct
Total	0.52%	0.42%

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 3rd April 2013

JM Money Manager Fund Super Plan

	Revised Structure	
Expense Structure %	Regular Plan	Regular Plan - Direct
Total	0.45%	0.35%

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 3rd April 2013

JM Money Manager Fund Super Plus Plan

	Revised Structure	
Expense Structure %	Regular Plan	Regular Plan - Direct
Total	0.52%	0.42%