

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 3rd June 2016

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% |