

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 03.09.2015

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%

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 03.09.2015

Scheme Name	Revised Expense Structure - Normal	Revised Expense Structure - Direct
JM Arbitrage Advantage Fund	1.05%	0.70%