

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 3rd November 2017**

**JM High Liquidity Fund**

	<b>Revised Structure</b>			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
<b>Total</b>	<b>0.30%</b>	<b>0.30%</b>	<b>0.30%</b>	<b>0.22%</b>

<b>JM Equity Fund</b>	<b>Expense Structure - Normal *</b>	<b>Expense Structure - Direct *</b>
First 100 crores	2.70%	2.43%
Next 300 crores	2.45%	2.18%
Next 300 crores	2.20%	1.93%
Above 700 crores	1.95%	1.68%

\* GST on Management Fees will be additionally charged