

Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 4th December 2015

Scheme Name	Expense Structure - Normal	Expense Structure - Direct
JM MIP Fund	0.80%	0.40%

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.21%	0.21%	0.21%	0.13%