Following revised expense structure is proposed under JM Debt and Liquid Schemes w.e.f 05th November 2012 until further notice

	Existing expense strcuture				Revised expense structure			
Scheme	**Management Fees**	**Trustee Fees**	**Other Fees**	**Total**	**Management Fees**	**Trustee Fees**	**Other Fees**	**Total**
JM High Liquidity Fund								
- Regular	0.15	0.05	0.10	**0.30**	0.12	0.05	0.15	**0.32**
- Institutional	0.15	0.05	0.10	**0.30**	0.12	0.05	0.15	**0.32**
- Super Institutional	0.15	0.05	0.10	**0.30**	0.12	0.05	0.15	**0.32**
JM Money Manager Fund								
- Super Plus Plan	0.30	0.05	0.15	**0.50**	0.27	0.05	0.20	**0.52**
- Super Plan	0.15	0.05	0.15	**0.35**	0.20	0.05	0.20	**0.45**
- Regular Plan	0.30	0.05	0.15	**0.50**	0.27	0.05	0.20	**0.52**
JM Short Term Fund								
- Regular	0.53	0.05	0.46	**1.04**	0.53	0.05	0.62	**1.20**
- Institutional	0.60	0.05	0.15	**0.80**	0.60	0.05	0.30	**0.95**