Expense Ratio for the Scheme of JM Financial Mutual Fund as on 6th October 2016

JM High Liquidity Fund

| | Revised Structure | | | |
|-------------|-------------------|---------------|-----------------------|----------------|
| Expense | Regular Plan | Institutional | Super | Regular Plan - |
| Structure % | | Plan | Institutional Plan | Direct |
| Total | 0.18% | 0.18% | 0.18% | 0.10% |