

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 7th Jan 2014

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.16%	0.16%	0.16%	0.05%

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 7th Jan 2014

JM Money Manager Fund Super Plus Plan

	Revised Structure	
Expense Structure %	Regular Plan	Regular Plan - Direct
Total	1.07%	0.97%