

Expense Ratio for the Schemes of JM Financial Mutual Fund as on 8th January, 2015

JM High Liquidity Fund

Expense Structure %	Revised Structure			
	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.27%	0.27%	0.27%	0.21%

Revised Total expense structure for JM Schemes- Normal and Direct Plan w.e.f. 8th January, 2015

	Revised Expense Structure - Normal	Revised Expense Structure - Direct
JM Equity Fund	2.95%	2.36%
JM Basic Fund	2.92%	2.25%
JM Core -11 Fund	2.92%	2.11%
JM Multi Strategy Fund	2.92%	2.24%
JM Money Manager Fund Regular Plan	1.00%	0.60%
JM MIP Fund	2.74%	2.69%