

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 9th April 2013**

**JM Floater Short Term Fund**

	<b>Revised Structure</b>	
<b>Expense Structure %</b>	<b>Regular Plan</b>	<b>Regular Plan - Direct</b>
<b>Total</b>	<b>0.50%</b>	<b>0.30%</b>

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 9th April 2013**

**JM High Liquidity Fund**

	<b>Revised Structure</b>			
<b>Expense Structure %</b>	<b>Regular Plan</b>	<b>Institutional Plan</b>	<b>Super Institutional Plan</b>	<b>Regular Plan - Direct</b>
<b>Total</b>	<b>0.05%</b>	<b>0.05%</b>	<b>0.05%</b>	<b>0.05%</b>

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 9th April 2013**

**JM Money Manager Fund Super Plus Plan**

	<b>Revised Structure</b>	
<b>Expense Structure %</b>	<b>Regular Plan</b>	<b>Regular Plan - Direct</b>
<b>Total</b>	<b>1.45%</b>	<b>1.35%</b>