

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 10th April 2013

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.59%	0.79%	0.69%	0.49%

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 10th April 2013

JM Money Manager Fund Super Plus Plan

	Revised Structure	
Expense Structure %	Regular Plan	Regular Plan - Direct
Total	2.10%	2.00%