

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 10th August 2016**

**JM Money Manager Fund Super Plus Plan**

Expense Structure %	Revised Structure	
	Regular Plan	Direct Plan
<b>Total</b>	<b>1.95%</b>	<b>1.85%</b>

**JM High Liquidity Fund**

Expense Structure %	Revised Structure			
	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
<b>Total</b>	<b>0.30%</b>	<b>0.30%</b>	<b>0.30%</b>	<b>0.22%</b>