

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 10th Sept 2015

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.25%	0.25%	0.25%	0.17%

JM Arbitrage Advantage Fund	Revised Expense Structure - Normal	Revised Expense Structure - Direct
	1.05%	0.70%