

Expense Ratio for the schemes of JM Financial Mutual Fund w.e.f 10th Dec 2013

JM Income Fund

Expense Structure %	Expense structure-Normal	Revised-Expense structure-Normal	Expense structure-Direct Plan	Revised-Expense structure-Direct Plan
Total	2.56 %	2.55 %	1.21 %	1.10 %

JM High Liquidity Fund

Expense Structure %	Revised Structure			
	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.16%	0.16%	0.16%	0.06%