

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 11th December 2012

JM High Liquidity Fund

Expense Structure %	Existing Structure			Revised Structure		
	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan	Institutional Plan	Super Institutional Plan
Management fee	0.11%	0.11%	0.11%	0.12%	0.12%	0.12%
Trusteeship fee	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Other fee	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
Total	0.31%	0.31%	0.31%	0.32%	0.32%	0.32%