

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 12th January 2016

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.16%	0.16%	0.16%	0.08%

Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 12th January 2016

JM Balanced Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	0.59%
Next 300 crores	2.45%	0.59%
Next 300 crores	2.20%	0.59%
Above 700 crores	1.95%	0.59%

* Service Tax on Management Fees will be additionally charged