

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 12th December 2017**

**JM High Liquidity Fund**

|                     | <b>Revised Structure</b> |                    |                          |                       |
|---------------------|--------------------------|--------------------|--------------------------|-----------------------|
| Expense Structure % | Regular Plan             | Institutional Plan | Super Institutional Plan | Regular Plan - Direct |
| <b>Total</b>        | <b>0.29%</b>             | <b>0.29%</b>       | <b>0.29%</b>             | <b>0.21%</b>          |