

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 14th September 2016

JM High Liquidity Fund

| | Revised Structure | | | |
|---------------------|--------------------------|--------------------|--------------------------|-----------------------|
| Expense Structure % | Regular Plan | Institutional Plan | Super Institutional Plan | Regular Plan - Direct |
| Total | 0.40% | 0.40% | 0.40% | 0.32% |