

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 14th December 2012

JM Money Manager Fund Super Plus Plan

Expense Structure %	Existing Structure	Revised Structure
Management fee	1.00%	0.27%
Trusteeship fee	0.05%	0.05%
Other fee	0.20%	0.20%
Total	1.25%	0.52%