

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 15th March 2013

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.17%	0.40%	0.35%	0.10%

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 15th March 2013

JM Floater Short Term Fund

	Revised Structure	
Expense Structure %	Regular Plan	Regular Plan - Direct
Total	0.50%	0.30%