Expense Ratio for the Scheme of JM Financial Mutual Fund as on 15th July 2016

JM High Liquidity Fund

| | Revised Structure | | | |
|-------------|-------------------|---------------|---------------|----------------|
| Expense | Regular Plan | Institutional | Super | Regular Plan - |
| Structure % | | Plan | Institutional | Direct |
| | | | Plan | |
| Total | 0.30% | 0.30% | 0.30% | 0.22% |