

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 16th Jan 2014**

**JM High Liquidity Fund**

	<b>Revised Structure</b>			
<b>Expense Structure %</b>	<b>Regular Plan</b>	<b>Institutional Plan</b>	<b>Super Institutional Plan</b>	<b>Regular Plan - Direct</b>
<b>Total</b>	<b>0.15%</b>	<b>0.15%</b>	<b>0.15%</b>	<b>0.05%</b>

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 16th Jan 2014**

**JM Money Manager Fund Super Plus Plan**

	<b>Revised Structure</b>	
<b>Expense Structure %</b>	<b>Regular Plan</b>	<b>Regular Plan - Direct</b>
<b>Total</b>	<b>1.02%</b>	<b>0.92%</b>