## Expense Ratio for the Scheme of JM Financial Mutual Fund as on 16th September 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%          |