

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

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.26%	0.26%	0.26%	0.21%

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

JM Money Manager Fund Super Plus Plan

Expense Structure %	Revised Structure	
	Regular Plan	Direct Plan
Total	1.57%	1.47%