

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

**JM Money Manager Fund Super Plus Plan**

<b>Expense Structure %</b>	<b>Revised Structure</b>	
	<b>Regular Plan</b>	<b>Direct Plan</b>
<b>Total</b>	<b>0.52%</b>	<b>0.42%</b>