

Expense Ratio for the Schemes of JM Financial Mutual Fund as on 18th January 2018

JM High Liquidity Fund

	Revised Structure		
Expense Structure %	Regular Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.21%	0.21%	0.13%

JM Equity Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	1.58%
Next 300 crores	2.45%	1.33%
Next 300 crores	2.20%	1.08%
Above 700 crores	1.95%	0.83%

* GST on Management Fees will be additionally charged