

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 18th June 2014

JM Money Manager Fund Super Plan

	Revised Structure	
Expense Structure %	Regular Plan	Regular Plan - Direct
Total	0.50%	0.30%

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 18th June 2014

JM MIP Fund

	Revised Structure	
Expense Structure %	Regular Plan	Direct Plan
Total	2.45%	1.00%