

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 18th August 2015**

**JM High Liquidity Fund**

	<b>Revised Structure</b>			
<b>Expense Structure %</b>	<b>Regular Plan</b>	<b>Institutional Plan</b>	<b>Super Institutional Plan</b>	<b>Regular Plan - Direct</b>
<b>Total</b>	<b>0.30%</b>	<b>0.30%</b>	<b>0.30%</b>	<b>0.22%</b>

**Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 18th August 2015**

<b>JM Balanced Fund</b>	<b>Expense Structure - Normal *</b>	<b>Expense Structure - Direct *</b>
First 100 crores	2.70%	0.70%
Next 300 crores	2.45%	0.45%
Next 300 crores	2.20%	0.20%
Above 700 crores	1.95%	0.00%

\* Service Tax on Management Fees will be additionally charged