

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 19th December 2012

JM High Liquidity Fund

Expense Structure %	Existing Structure			Revised Structure		
	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan	Institutional Plan	Super Institutional Plan
Management fee	0.09%	0.09%	0.09%	0.07%	0.07%	0.07%
Trusteeship fee	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Other fee	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
Total	0.29%	0.29%	0.29%	0.27%	0.27%	0.27%