

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 20th June 2013

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.29%	0.29%	0.29%	0.19%

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 20th June 2013

JM Money Manager Fund Super Plus Plan

	Revised Structure	
Expense Structure %	Regular Plan	Regular Plan - Direct
Total	0.52%	0.42%